

## OTHER INDEPENDENT AGENCIES

### ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

#### *Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. [571] 591 et seq.), including not to exceed \$1,000 for official reception and representation expenses, **[\$1,800,000]** \$2,259,427. (*Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 95-1700-0-1-751	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	1,798	1,800	2,259
01.01 Reimbursable program .....	127	150	100
10.00 Total obligations .....	1,925	1,950	2,359
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	2		
39.00 Budget authority (gross) .....	1,927	1,950	2,359
Budget authority:			
Current:			
40.00 Appropriation .....	1,800	1,800	2,259
Permanent:			
68.00 Spending authority from offsetting collections .....	127	150	100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,925	1,950	2,359
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	658	679	630
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-679	-630	-791
77.00 Adjustments in expired accounts .....	-189		
87.00 Outlays (gross) .....	1,715	1,999	2,198
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-127	-150	-100
89.00 Budget authority (net) .....	1,800	1,800	2,259
90.00 Outlays (net) .....	1,588	1,849	2,098

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

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, the Congress, and others. It also publishes a number of administrative law sourcebooks and deskbooks used by attorneys throughout federal agencies, state and local governments and Congress.

The Conference will take a leadership role in actively supporting all agencies with their implementation of alternative dispute resolution (ADR) and negotiated rulemaking (reg neg) during 1996.

In addition, the Conference will support implementation of numerous recommendations of the National Performance Review to streamline the Government and make it more efficient.

Object Classification (in thousands of dollars)

Identification code 95-1700-0-1-751	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	918	954	1,154
11.3 Other than full-time permanent .....	147	150	175
11.5 Other personnel compensation .....	7	11	13
11.9 Total personnel compensation .....	1,072	1,115	1,342
12.1 Civilian personnel benefits .....	228	260	295
21.0 Travel and transportation of persons .....	32	40	40
23.1 Rental payments to GSA .....	228	224	226
23.2 Rental payments to others .....	4	2	7
23.3 Communications, utilities, and miscellaneous charges .....	24	41	52
24.0 Printing and reproduction .....	16	23	58
25.1 Advisory and assistance services .....	84		112
25.2 Other services .....	3	19	24
25.3 Purchases of goods and services from Government accounts .....	26	32	36
26.0 Supplies and materials .....	33	44	42
31.0 Equipment .....	48		25
99.0 Subtotal, direct obligations .....	1,798	1,800	2,259
99.0 Reimbursable obligations .....	127	150	100
99.9 Total obligations .....	1,925	1,950	2,359

**Personnel Summary**

Identification code 95-1700-0-1-751	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	18	18	22

#### *Trust Funds*

#### GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 95-8280-0-7-751	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	157	147	137
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-147	-137	-127
90.00 Outlays .....	10	10	10

### ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING

#### *Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-2500-0-1-403	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	42		

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 48-2500-0-1-403	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-168	-126	-126
24.40 Unobligated balance available, end of year: Treasury balance .....	126	126	126
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	42		
90.00 Outlays .....	42		

The Advisory Commission was established for one year to conduct a comprehensive study of, and make recommendations concerning, conferences in ocean shipping. The study specifically addresses whether the Nation would be best served by prohibiting conferences, or by closed or open conferences. The Commission completed the study on May 1, 1992.

**ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended (42 U.S.C. 4271-79); **[\$1,000,000] \$1,400,000**, and additional amounts collected from the sale of publications shall be credited to and used for the purposes of this appropriation. (*Independent Agencies Appropriations Act, 1995.*)

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

Identification code 55-0100-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 General administration .....	198	200	250
00.02 Intergovernmental research .....	802	800	1,150
00.91 Total direct program .....	1,000	1,000	1,400
01.01 Reimbursable program .....	355	327	82
10.00 Total obligations .....	1,355	1,327	1,482
<b>Financing:</b>			
39.00 Budget authority (gross) .....	1,355	1,327	1,482
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	1,000	1,000	1,400
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	355	327	82
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,355	1,327	1,482
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	130	57	20
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-57	-20	-15
77.00 Adjustments in expired accounts .....	-25		
87.00 Outlays (gross) .....	1,403	1,364	1,487
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-294	-272	-22
88.40 Non-Federal sources .....	-61	-55	-60
88.90 Total, offsetting collections .....	-355	-327	-82

89.00 Budget authority (net) .....	1,000	1,000	1,400
90.00 Outlays (net) .....	1,048	1,037	1,405

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

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

Identification code 55-0100-0-1-808	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	550	771	800
11.3 Other than full-time permanent .....	1	3	3
11.9 Total personnel compensation .....	551	774	803
12.1 Civilian personnel benefits .....	153	193	184
<b>Staff travel:</b>			
<b>Travel and transportation of persons:</b>			
21.0 Commission .....			35
21.0 Invitational .....			15
23.1 Rental payments to GSA .....	207	8	240
24.0 Printing and reproduction .....	44	25	30
25.1 Advisory and assistance services .....	7		18
26.0 Supplies and materials .....	58		35
31.0 Equipment .....			40
99.0 Subtotal, direct obligations .....	1,020	1,000	1,400
99.0 Reimbursable obligations .....	335	327	82
99.9 Total obligations .....	1,355	1,327	1,482

**Personnel Summary**

Identification code 55-0100-0-1-808	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	9	11	11
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

**Trust Funds**

**CONTRIBUTIONS**

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

Identification code 55-8155-0-7-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	101	345	170
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-217	-336	-176
24.40 Unobligated balance available, end of year: Treasury balance .....	336	176	197
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	220	185	191
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	101	345	170
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	38	49	14

74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-49	-14	-25
90.00	Outlays .....	90	380	159

Contributions from State and local governments and non-profit organizations are used to strengthen the Commission's clearinghouse, information, and policy education services to State and local governments, and to improve intergovernmental coordination and relations.

Object Classification (in thousands of dollars)

Identification code 55-8155-0-7-808	1994 actual	1995 est.	1996 est.	
21.0	Travel and transportation of persons .....	35	37	30
22.0	Transportation of things .....	11	8	
23.1	Rental payments to GSA .....		157	
23.3	Communications, utilities, and miscellaneous charges .....		51	
24.0	Printing and reproduction .....		1	
25.2	Other services .....	28	66	140
26.0	Supplies and materials .....	27	15	
31.0	Equipment .....		10	
99.9	Total obligations .....	101	345	170

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, [S2,947,000] S3,063,000: Provided, That none of these funds shall be available for the compensation of Executive Level V or higher positions. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2300-0-1-303	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	Direct program .....	2,959	2,947	3,063
01.01	Reimbursable program .....	198	150	150
10.00	Total obligations .....	3,157	3,097	3,213
<b>Financing:</b>				
39.00	Budget authority (gross) .....	3,157	3,097	3,213
Budget authority:				
Current:				
40.00	Appropriation .....	2,959	2,947	3,063
Permanent:				
68.00	Spending authority from offsetting collections .....	198	150	150
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	3,157	3,097	3,213
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	580	438	592
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-438	-592	-724
77.00	Adjustments in expired accounts .....	15		
87.00	Outlays (gross) .....	3,314	2,943	3,081
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-198	-150	-150
89.00	Budget authority (net) .....	2,959	2,947	3,063
90.00	Outlays (net) .....	3,116	2,793	2,931

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

Object Classification (in thousands of dollars)

Identification code 95-2300-0-1-303	1994 actual	1995 est.	1996 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,748	1,877	1,953
11.3	Other than full-time permanent .....	37	25	25
11.5	Other personnel compensation .....	3	5	5
11.9	Total personnel compensation .....	1,788	1,907	1,983
12.1	Civilian personnel benefits .....	450	458	498
21.0	Travel and transportation of persons .....	95	68	68
23.1	Rental payments to GSA .....	229	224	224
23.3	Communications, utilities, and miscellaneous charges .....	39	50	50
24.0	Printing and reproduction .....	39	50	50
25.2	Other services .....	259	162	162
26.0	Supplies and materials .....	25	20	20
31.0	Equipment .....	35	8	8
99.0	Subtotal, direct obligations .....	2,959	2,947	3,063
99.0	Reimbursable obligations .....	198	150	150
99.9	Total obligations .....	3,157	3,097	3,213

Personnel Summary

Identification code 95-2300-0-1-303	1994 actual	1995 est.	1996 est.	
<b>Direct:</b>				
1001	Total compensable workyears: Full-time equivalent employment .....	37	40	40
<b>Reimbursable:</b>				
2001	Total compensable workyears: Full-time equivalent employment .....	3		

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8298-0-7-303	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.2) .....		5	5
<b>Financing:</b>				
60.27	Budget authority (appropriation) (trust fund, indefinite) .....		5	5
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....		5	5
90.00	Outlays .....		5	5

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

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries, when required by law of such countries; \$20,265,000, to remain available until expended: Provided, That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further*, That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further*, That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it[: *Provided further*, That section 509 of the general provisions carried in title V of this Act shall not apply to the funds provided under this heading: *Provided further*, That not more than \$125,000 of the private contributions to the Korean War Memorial Fund may be used for administrative support of the Korean War Veterans Memorial Advisory Board including travel by members of the board authorized by the Commission, travel allowances to conform to those provided by Federal travel regulations]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

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

Identification code 74-0100-0-1-705	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administration and U.S. memorials .....	1,203	1,602	1,662
00.02 European memorials and cemeteries .....	14,140	14,352	14,127
00.03 Mediterranean memorials and cemeteries .....	2,470	3,058	3,178
00.04 Asian memorials and cemeteries .....	850	864	891
00.05 Latin memorials and cemeteries .....	428	389	407
10.00 Total obligations .....	19,091	20,265	20,265
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-162	-358	-358
24.40 Unobligated balance available, end of year: Treasury balance .....	358	358	358
39.00 Budget authority .....	19,286	20,265	20,265
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	20,211	20,265	20,265
<b>Permanent:</b>			
61.00 Transferred to other accounts .....	-1,000		
62.00 Transferred from other accounts .....	75		
63.00 Appropriation (total) .....	-925		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	19,091	20,265	20,265
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,385	3,212	3,219
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,212	-3,219	-3,100
77.00 Adjustments in expired accounts .....	-23		
90.00 Outlays .....	19,241	20,258	20,384

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

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

Identification code 74-0100-0-1-705	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	8,771	10,218	10,510
11.3 Other than full-time permanent .....	125	132	137
11.5 Other personnel compensation .....	223	230	234
11.8 Special personal services payments .....	1,300	1,013	1,060
11.9 Total personnel compensation .....	10,419	11,593	11,941
12.1 Civilian personnel benefits .....	3,844	4,489	4,563

13.0	Benefits for former personnel .....	61	113	43
21.0	Travel and transportation of persons .....	285	277	302
22.0	Transportation of things .....	136	123	107
23.2	Rental payments to others .....	129	167	163
23.3	Communications, utilities, and miscellaneous charges .....	618	790	789
24.0	Printing and reproduction .....	40	39	38
25.2	Other services .....	1,603	800	654
26.0	Supplies and materials .....	1,153	1,203	1,165
31.0	Equipment .....	550	322	203
32.0	Land and structures .....	248	349	297
42.0	Insurance claims and indemnities .....	5		
99.9	Total obligations .....	19,091	20,265	20,265

**Personnel Summary**

Identification code 74-0100-0-1-705	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	374	371	371
1005 Full-time equivalent of overtime and holiday hours .....	4	4	4

**FOREIGN CURRENCY FLUCTUATIONS**

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

Identification code 74-0101-0-1-705	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,019	-1,944	-1,944
24.40 Unobligated balance available, end of year: Treasury balance .....	1,944	1,944	1,944
39.00 Budget authority .....	925		
<b>Budget authority:</b>			
61.00 Transferred to other accounts .....	-75		
62.00 Transferred from other accounts .....	1,000		
63.00 Appropriation (total) .....	925		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

**Trust Funds**

**CONTRIBUTIONS**

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

Identification code 74-8569-0-7-705	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Purchase of flowers .....	41	45	45
00.02 Repair of non-Federal war memorials .....	26	26	26
00.03 Korean War memorial .....	6,144	4,386	
00.04 World War II memorial .....	71	300	575
10.00 Total obligations .....	6,282	4,757	646
<b>Financing:</b>			
<b>Unobligated balance available, start of year:</b>			
21.40 Treasury balance .....	-1,010	-691	-750
21.41 U.S. Securities: Par value .....	-13,000	-9,275	-5,500
<b>Unobligated balance available, end of year:</b>			
24.40 Treasury balance .....	691	750	600
24.41 U.S. Securities: Par value .....	9,275	5,500	10,500
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	2,238	1,041	5,496
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	6,282	4,757	646
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	167	833	475
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-833	-475	-75
90.00 Outlays .....	5,616	5,115	1,046

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

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

*World War II Memorial.*—Public Law 103-32 authorized the American Battle Monuments Commission to collect private contributions to fund construction of a memorial in the District of Columbia to honor members of the Armed Forces of the United States who served in World War II.

Object Classification (in thousands of dollars)				
Identification code 74-8569-0-7-705	1994 actual	1995 est.	1996 est.	
25.2 Other services .....	26	26	26	
26.0 Supplies and materials .....	41	45	45	
32.0 Land and structures .....	6,215	4,686	575	
99.9 Total obligations .....	6,282	4,757	646	

## APPALACHIAN REGIONAL COMMISSION

### Federal Funds

#### General and special funds:

##### APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, and for necessary expenses for the Federal Co-Chairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, **[\$282,000,000] \$183,000,000.** (*Energy and Water Development Appropriations Act, 1995.*)

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

Identification code 46-0200-0-1-452	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
Direct program:				
Appalachian regional development programs:				
01.01 Appalachian development highway system .....	141,788	236,879	90,000	
01.02 Physical development program .....	48,698	100,370	37,625	
01.03 Human development program .....	10,876	23,845	26,380	
01.04 Business development program .....	8,943	9,535	20,050	
01.05 Local development district and technical assistance program .....	4,960	6,531	5,300	
01.91 Total Appalachian regional development programs .....	215,265	377,160	179,355	
Salaries and expenses:				
02.01 Federal Co-chairman and staff .....	893	1,488	1,245	
02.02 Administrative expenses .....	2,282	2,400	2,400	
02.91 Total salaries and expenses .....	3,175	3,888	3,645	
10.00 Total obligations .....	218,440	381,048	183,000	
<b>Financing:</b>				
17.00 Recovery of prior year obligations .....	-5,495	.....	.....	
21.40 Unobligated balance available, start of year: Treasury balance .....	-62,993	-99,048	.....	
24.40 Unobligated balance available, end of year: Treasury balance .....	99,048	.....	.....	
40.00 Budget authority (appropriation) .....	249,000	282,000	183,000	
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations .....	218,440	381,048	183,000	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	344,846	370,587	587,740	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-370,587	-587,740	-568,505	

78.00	Adjustments in unexpired accounts .....	-5,495	.....	.....
90.00	Outlays .....	187,204	163,895	202,235

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

Identification code 46-0200-0-1-452	1994 actual	1995 est.	1996 est.	
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year .....	2	.....	.....	
1263 Write-offs for default: Direct loans .....	-2	.....	.....	
1290 Outstanding, end of year .....	.....	.....	.....	

This appropriation establishes a framework for joint Federal and State efforts to provide for economic development of Appalachia. Program investments are made in the Appalachian Region for wide-ranging assistance including development highways and other physical infrastructure, business development, and human resource development. The States, acting through the Appalachian Regional Commission, are responsible for recommending local and State projects within their borders for assistance under this program. Special targeting to distressed counties is a part of the State allocation formula.

1. *Appalachian development highway system.*—The Appalachian development highway system, including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget for 1996 provides \$90 million for highway construction.

The cumulative status of the system of roads, including mileage prefinaanced by the States, follows:

Development systems miles (Prefinanced miles included) (cumulative):	1994 actual	1995 est.	1996 est.	
Miles contracted .....	2,276	2,300	2,325	
Miles completed .....	2,107	2,180	2,200	
Access Roads (cumulative):				
Miles contracted .....	891	910	915	
Miles completed .....	873	880	890	
Funds committed (cumulative-in thousands of dollars):				
Development highway .....	3,851,354	4,037,572	4,126,572	
Access roads .....	215,637	218,000	219,000	
Administration and other .....	37,791	39,391	40,991	
Totals .....	4,104,782	4,294,963	4,386,563	
Prefinanced by States .....	212,570	207,400	214,900	
Annual obligations (thousands) .....	141,788	236,879	90,000	

*Area development program.*—Area development funds are provided to each of the Appalachian States by allocation. This funding is used to help the regional economy become more competitive, while continuing to provide special assistance to the Region's most distressed and underdeveloped counties.

There are three sets of activities in the area development program: physical development, human resource development, and business development. Complementing these activities are the Commission's regional initiatives, which are targeted programs that address new opportunities in Appalachia. Past initiatives have included telecommunications, tourism, adult literacy, industrial competitiveness, and strategic planning. The Commission is currently developing a comprehensive strategic plan to determine program needs for 1996 and beyond. The budget for 1996 provides \$89.4 million for area development. Funding by category is shown below.

2. *Physical development program.*—A funding level of \$37.6 million will provide for a wide array of community-based projects, including basic infrastructure, local government assistance, community improvement, and housing development. Public works projects must either directly relate to job creation or retention, or be key to implementation of an adopted

**General and special funds—Continued**

APPALACHIAN REGIONAL COMMISSION—Continued

strategic plan. Exceptions are made for basic services in designated distressed counties. The 1996 funds are expected to provide water and wastewater improvements in about 80 small communities; provide about 25 community improvement and redevelopment projects; assist approximately 900 low- and moderate-income housing units; and provide assistance to all thirteen States to improve the delivery of State and local government services. The approximate approved workload follows:

	1994 actual	1995 est.	1996 est.
Physical Development Projects .....	219	450	169

**3. Human development program.**—A funding level of \$26.4 million for 1996 will enhance the Commission's effort to tackle some of the Region's most intractable problems through programs in education, training, child care, community service, health care, and telecommunications/distance learning. Upgrading the skills of the workforce as an investment in long-term economic growth remains a priority of ARC's program. Increases in the education level of the workforce and in the advancement of technology, which is achieved through education, can be directly correlated to gains in national income. Specific program strategies will include assisting the Region's poorest areas, where educational opportunities are most limited, and promoting projects in such areas as math and science education, mentoring, school-to-work transition, and upgrading curricula with telecommunications technology. The approximate approved workload follows:

	1994 actual	1995 est.	1996 est.
Human development projects .....	120	261	289

**4. Business development program.**—The 1996 budget provides \$20.1 million for business and enterprise development. This will fund a broad range of programs tailored to the needs of the various sub-regions within Appalachia, as well as Region-wide initiatives in export and competitiveness strategies for new and existing industries; tourism development; enterprise education; and, the development of local small- and medium-sized businesses. The approximate approved workload follows:

	1994 actual	1995 est.	1996 est.
Business development projects .....	54	55	120

**5. Local development districts and technical assistance programs.**—The multi-county local development districts (LDDs) are the mechanism for ensuring that the local governments in Appalachia plan and work together on a regional basis. They provide competent support staff to member governments to plan, initiate, and implement projects at the grassroots level. Technical assistance serves to strengthen the LDDs, their staff and operations, and their member units of government. The 1996 budget provides \$4.4 million for the LDDs and \$900 thousand for technical assistance, with the approximate approved workload as follows:

	1994 actual	1995 est.	1996 est.
Planning districts aided .....	69	69	69
Technical assistance projects .....	6	20	9

**6. Salaries and expenses.**—The Federal Co-Chairman represents the Federal Government on the Commission and leads in the coordination of the Appalachian program with Federal agencies. Since 1989, the Office of the Federal Co-Chairman includes an Inspector General.

The Federal Government contributes 50 percent of the expenses of a professional staff which works with the States and the Federal staff in operating the program. The staff members are not Federal employees but are employees of the jointly-supported Commission. The budget for 1996 provides \$3.6 million for salaries and expenses.

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

Identification code 46-0200-0-1-452	1994 actual	1995 est.	1996 est.
<b>APPALACHIAN REGIONAL COMMISSION</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	583	793	798
11.5 Other personnel compensation .....	211	216	79
11.9 Total personnel compensation .....	794	1,009	877
12.1 Civilian personnel benefits .....	124	157	142
21.0 Travel and transportation of persons .....	87	151	103
23.2 Rental payments to others .....	27	33	34
23.3 Communications, utilities, and miscellaneous charges .....	2		2
24.0 Printing and reproduction .....	25	40	
25.1 Advisory and assistance services .....	83	120	124
25.2 Other services .....	206	1,041	55
26.0 Supplies and materials .....	10	25	
31.0 Equipment .....	79	30	33
41.0 Grants, subsidies, and contributions .....	27,667	48,427	48,750
99.0 Subtotal, Appalachian Regional Commission .....	29,104	51,033	50,120
<b>ALLOCATION ACCOUNTS</b>			
Allocation Acct—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,277	1,295	1,326
11.5 Other personnel compensation .....	20	22	22
11.9 Total personnel compensation .....	1,297	1,317	1,348
12.1 Civilian personnel benefits .....	213	217	223
21.0 Travel and transportation of persons .....	120	146	143
23.1 Rental payments to GSA .....	15	16	17
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	416	400	400
26.0 Supplies and materials .....	1	3	2
41.0 Grants, subsidies, and contributions .....	187,272	327,914	130,745
99.0 Subtotal, allocation acct—direct obligations .....	189,336	330,015	132,880
99.9 Total obligations .....	218,440	381,048	183,000
Obligations are distributed as follows:			
Appalachian Regional Commission .....	29,104	51,033	50,120
Department of Agriculture .....	31,740	50,357	16,150
Department of Commerce .....	2,983	15,820	8,375
Department of Defense .....	17	16	
Department of Education .....	4,890	5,137	5,140
Department of Energy .....	143		
Department of Health and Human Services .....	719	918	240
Department of Housing and Urban Development .....	4,214	14,761	9,000
Department of Interior .....	45	188	
Department of Transportation .....	142,233	237,124	89,875
Environmental Protection Agency .....	241	2,594	1,000
Tennessee Valley Authority .....	2,111	3,100	3,100

**Personnel Summary**

Identification code 46-0200-0-1-452	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	7	11	11

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 46-9971-0-7-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4,587	5,139	5,275
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,030	-1,007	-668
24.40 Unobligated balance available, end of year: Treasury balance .....	1,007	668	193
39.00 Budget authority (gross) .....	4,564	4,800	4,800
<b>Budget authority:</b>			
60.27 Appropriation (trust fund, indefinite) .....	3,233	4,800	4,800

68.00	Spending authority from offsetting collections .....	1,331		
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	4,587	5,139	5,275
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	974	1,077	1,077
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,077	-1,077	-1,077
87.00	Outlays (gross) .....	4,484	5,139	5,275
<b>Adjustments to gross budget authority and outlays:</b>				
Offsetting collections from:				
88.00	Federal sources .....	-570		
88.40	Non-Federal sources .....	-761		
88.90	Total, offsetting collections .....	-1,331		
89.00	Budget authority (net) .....	3,233	4,800	4,800
90.00	Outlays (net) .....	3,153	5,139	5,275

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

Object Classification (in thousands of dollars)

Identification code 46-9971-0-7-452	1994 actual	1995 est.	1996 est.
11.8 Personnel compensation: Special personal services payments .....	2,433	3,029	3,057
12.1 Civilian personnel benefits .....	572	605	702
21.0 Travel and transportation of persons .....	95	105	115
23.2 Rental payments to others .....	573	660	645
23.3 Communications, utilities, and miscellaneous charges .....	92	165	115
24.0 Printing and reproduction .....	112	160	172
25.2 Other services .....	619	295	327
26.0 Supplies and materials .....	71	90	92
31.0 Equipment .....	20	30	50
99.9 Total obligations .....	4,587	5,139	5,275

**ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$3,350,000] \$3,656,000: Provided,** That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 95-3200-0-1-751	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations .....	3,293	3,350	3,656
<b>Financing:</b>				
25.00	Unobligated balance expiring .....	55		
40.00	Budget authority (appropriation) .....	3,348	3,350	3,656
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	3,293	3,350	3,656
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	793	679	335
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-679	-335	-366
77.00	Adjustments in expired accounts .....	-33		
90.00	Outlays .....	3,374	3,694	3,625

The Architectural and Transportation Barriers Compliance Board was established by section 502 of the Rehabilitation

Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and federally funded buildings by people with disabilities. In 1995, the Board will continue to process, investigate, and resolve complaints of noncompliance. Emphasis is on voluntary, amicable resolution of access issues.

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

The Americans With Disabilities Act (P.L. 101-336) expanded the Board's responsibilities to include (1) developing accessibility guidelines for transportation vehicles and facilities, public accommodations, outdoor recreation, and communications; (2) implementing technical assistance programs in the areas of transportation and public accommodations; (3) developing and publishing technical assistance manuals for entities covered under Titles II and III of the Act; and (4) assisting the Department of Justice in certifying State and local building codes to be used to comply with the ADA.

In 1996, \$150,000 is for a one-time expenditure to allow the Board to purchase and install a new accounting system.

Object Classification (in thousands of dollars)

Identification code 95-3200-0-1-751	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,446	1,605	1,626
11.3 Other than full-time permanent .....	247	157	163
11.5 Other personnel compensation .....	30	20	30
11.9 Total personnel compensation .....	1,723	1,782	1,819
12.1 Civilian personnel benefits .....	396	422	427
21.0 Travel and transportation of persons .....	134	146	145
23.1 Rental payments to GSA .....	251	271	278
23.3 Communications, utilities, and miscellaneous charges .....	111	94	94
24.0 Printing and reproduction .....	108	142	202
25.1 Advisory and assistance services .....	351	280	300
25.2 Other services .....	107	113	208
25.3 Purchases of goods and services from Government accounts .....	66	66	68
26.0 Supplies and materials .....	28	29	100
31.0 Equipment .....	18	5	15
99.9 Total obligations .....	3,293	3,350	3,656

Personnel Summary

Identification code 95-3200-0-1-751	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	35	36	36

**ARMS CONTROL AND DISARMAMENT AGENCY**

**Federal Funds**

**General and special funds:**

**ARMS CONTROL AND DISARMAMENT ACTIVITIES**

For necessary expenses not otherwise provided, for arms control, nonproliferation, and disarmament activities, **[\$54,500,000] \$76,300,000,** of which not less than **[\$9,500,000] \$17,000,000** is available until expended only for activities related to the implementation of the Chemical Weapons Convention, and of which not to exceed \$100,000 shall be for official reception and representation expenses as authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.): **Provided,** That of the budgetary resources available in fiscal year 1995 in this account, \$122,000 are permanently canceled: **Provided further,** That amounts available for procurement and procurement-related expenses in this account are reduced by such amount: **Provided further,** That as used herein, "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and close-

**General and special funds—Continued**

**ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued**

out, as specified in 41 U.S.C. 403(2)]. (Department of State and Related Agencies Appropriations Act, 1995.)

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

Identification code 94-0100-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Program operation .....	52,006	53,378	75,300
00.02 External research .....	1,396	1,000	1,000
10.00 Total obligations .....	53,402	54,378	76,300
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	98		
39.00 Budget authority .....	53,500	54,378	76,300
<b>Budget authority:</b>			
40.00 Appropriation .....	53,500	54,500	76,300
40.75 Procurement reduction pursuant to P.L. 103-317 .....		-122	
43.00 Appropriation (total) .....	53,500	54,378	76,300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	53,402	54,378	76,300
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	15,852	19,381	15,998
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-19,381	-15,998	-21,527
77.00 Adjustments in expired accounts .....	-4,182		
90.00 Outlays .....	45,691	57,761	70,771

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control, nonproliferation, and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted are: the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations; research on arms control; verification and compliance; arms transfer reviews; and the preparation of reports on arms control matters. In addition, the 1996 ACDA request includes funds for U.S. contributions for the implementation of the Chemical Weapons Convention.

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

Identification code 94-0100-0-1-153	1994 actual	1995 est.	1996 est.
<b>ARMS CONTROL AND DISARMAMENT AGENCY</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	11,119	11,635	12,094
11.3 Other than full-time permanent .....	1,288	1,247	1,259
11.5 Other personnel compensation .....	235	250	300
11.8 Special personal services payments .....	5,027	6,637	7,033
11.9 Total personnel compensation .....	17,669	19,769	20,686
12.1 Civilian personnel benefits .....	2,220	4,293	4,451
21.0 Travel and transportation of persons .....	2,873	3,460	3,360
22.0 Transportation of things .....	40	40	40
23.1 Rental payments to GSA .....	1,687	1,700	1,700
24.0 Printing and reproduction .....	12	40	40
25.2 Other services .....	13,149	10,079	24,011
26.0 Supplies and materials .....	300	300	200
31.0 Equipment .....	444	1,100	1,000
41.0 Grants, subsidies, and contributions .....	11,314	9,500	17,000
99.0 Direct obligations, Arms Control and Disarmament Agency .....	49,708	50,281	72,488
<b>ALLOCATION TO DEPARTMENT OF STATE</b>			
<b>Allocation Acct—Direct Obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	1,710	1,775	1,775
21.0 Travel and transportation of persons .....	308	320	241
22.0 Transportation of things .....	14	15	15
23.2 Rental payments to others .....	1,448	1,503	1,303
25.2 Other services .....	91	307	301

26.0	Supplies and materials .....	73	75	75
31.0	Equipment .....	50	102	102
99.0	Subtotal, Department of State obligations .....	3,694	4,097	3,812
99.9	Total obligations .....	53,402	54,378	76,300

**Personnel Summary**

Identification code 94-0100-0-1-153	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	233	251	259
1005 Full-time equivalent of overtime and holiday hours .....	4	4	4

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION**

**Trust Funds**

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION FUND**

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

Identification code 95-8281-0-7-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Scholarship awards .....	2,228	2,465	2,465
00.02 Program administration .....	432	362	372
10.00 Total obligations .....	2,660	2,827	2,837
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2		
<b>Unobligated balance available, start of year:</b>			
21.40 Treasury balance .....	-13	-22	
21.41 U.S. Securities: Par value .....	-53,569	-55,180	-56,603
<b>Unobligated balance available, end of year:</b>			
24.40 Treasury balance .....	22		
24.41 U.S. Securities: Par value .....	55,180	56,603	58,047
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	4,278	4,228	4,281
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,660	2,827	2,837
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	175	44	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-44		
78.00 Adjustments in unexpired accounts .....	-2		
90.00 Outlays .....	2,789	2,871	2,837

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering.

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

**Program administration.**—This activity covers the costs of operating the program.

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

Identification code 95-8281-0-7-502	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	170	176	182
12.1 Civilian personnel benefits .....	37	42	44
21.0 Travel and transportation of persons .....	2	3	3
23.2 Rental payments to others .....	21	17	17
23.3 Communications, utilities, and miscellaneous charges .....	6	6	7
24.0 Printing .....		1	1
25.1 Advisory and assistance services .....	158	77	79
25.2 Other services .....	2	2	2
25.3 Purchases of goods and services from Government accounts .....	34	32	32
26.0 Supplies and materials .....	2	2	2

31.0	Equipment .....		4	3
41.0	Grants, subsidies, and contributions .....	2,228	2,465	2,465
99.9	Total obligations .....	2,660	2,827	2,837

**Personnel Summary**

Identification code 95-8281-0-7-502		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment .....	2	2	2

**BOARD FOR INTERNATIONAL BROADCASTING**

**Federal Funds**

**General and special funds:**

**GRANTS AND EXPENSES**

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

Identification code 95-1145-0-1-154		1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	1,781	1,935	
00.02	Grants for private broadcasting activities, RFE/RL .....	203,833	232,092	
10.00	Total obligations .....	205,614	234,027	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....		-4,292	
24.40	Unobligated balance available, end of year: Treasury balance .....	4,292		
25.00	Unobligated balance expiring .....	94		
39.00	Budget authority .....	210,000	229,735	
<b>Budget authority:</b>				
40.00	Appropriation .....	210,000		
42.00	Transferred from other accounts .....		229,735	
43.00	Appropriation (total) .....	210,000	229,735	
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	205,614	234,027	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	6,147	5,642	36,758
73.00	Obligated balance transferred, net .....			-36,758
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-5,642	-36,758	
77.00	Adjustments in expired accounts .....	522		
90.00	Outlays .....	206,640	202,911	

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:		1994 actual	1995 est.	1996 est.
	Budget Authority .....	210,000	229,735	
	Outlays .....	206,640	202,911	
Supplemental proposal:				
	Budget Authority .....		7,290	
	Outlays .....		6,124	1,166
Total:				
	Budget Authority .....	210,000	237,025	
	Outlays .....	206,640	209,035	1,166

The Board for International Broadcasting was established to provide grants and oversight to Radio Free Europe/Radio Liberty (RFE/RL). RFE/RL broadcasts to Eastern Europe and the former Soviet Union. Pursuant to the President's decision to consolidate U.S. international broadcasting under the United States Information Agency (USIA) and P.L. 103-236, the Board for International Broadcasting will be abolished by the end of 1995. Beginning in 1996, grants to RFE/RL will be provided from funds appropriated to USIA. Funding in 1995

was provided through a transfer from USIA's international broadcasting operations account.

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

Identification code 95-1145-0-1-154		1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	877	775	
11.3	Other than full-time permanent .....	125	122	
11.5	Other personnel compensation .....	30	65	
11.9	Total personnel compensation .....	1,032	962	
12.1	Civilian personnel benefits .....	148	245	
13.0	Benefits for former personnel .....	50		
21.0	Travel and transportation of persons .....	73	125	
22.0	Transportation of things .....		50	
23.3	Communications, utilities, and miscellaneous charges .....	99	118	
24.0	Printing and reproduction .....	16	20	
25.1	Advisory and assistance services .....	226	116	
25.2	Other services .....	69	168	
25.3	Purchases of goods and services from Government accounts .....	46	88	
26.0	Supplies and materials .....	20	28	
31.0	Equipment .....	2	15	
41.0	Grants, subsidies, and contributions .....	203,833	232,092	
99.9	Total obligations .....	205,614	234,027	

**Personnel Summary**

Identification code 95-1145-0-1-154		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment .....	15	14	

**ISRAEL RELAY STATION**

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

Identification code 95-1146-0-1-154		1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	1,718	85	
00.03	Project costs and design work .....	344		
10.00	Total obligations .....	2,062	85	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-1,728		
21.40	Unobligated balance available, start of year: Treasury balance .....	-4,492	-2,458	-2,373
24.40	Unobligated balance available, end of year: Treasury balance .....	2,458	2,373	2,373
40.00	Budget authority (appropriation) .....	-1,700		
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	2,062	85	
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	6,435	795	
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-795		
78.00	Adjustments in unexpired accounts .....	-1,728		
90.00	Outlays .....	5,973	880	

In the past, this account provided funds for the construction of a new radio relay station in Israel. The Administration has canceled this project.

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

Identification code 95-1146-0-1-154		1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	64	19	
11.5	Other personnel compensation .....	3	3	
11.9	Total personnel compensation .....	67	22	
12.1	Civilian personnel benefits .....	18	5	
21.0	Travel and transportation of persons .....	7	2	
23.3	Communications, utilities, and miscellaneous charges .....	5	1	
25.2	Other services .....	297	55	

**General and special funds—Continued**

**ISRAEL RELAY STATION—Continued**

Object Classification (in thousands of dollars)—Continued

Identification code	1994 actual	1995 est.	1996 est.
95-1146-0-1-154			
41.0 Grants, subsidies, and contributions .....	1,668		
99.9 Total obligations .....	2,062	85	

**Personnel Summary**

Identification code	1994 actual	1995 est.	1996 est.
95-1146-0-1-154			
1001 Total compensable workyears: Full-time equivalent employment .....	2		

**CENTRAL INTELLIGENCE AGENCY**

**Federal Funds**

**General and special funds:**

**CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND**

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; **[\$198,000,000] \$213,900,000.**

Further for the foregoing purposes, **\$229,200,000, to become available on October 1, 1996 and remain available through September 30, 1997.** (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
56-3400-0-1-054				
<b>Program by activities:</b>				
10.00 Total obligations .....	182,300	198,000	213,900	229,200
<b>Financing:</b>				
39.00 Budget authority .....	182,300	198,000	213,900	229,200
<b>Budget authority:</b>				
<b>Current:</b>				
40.00 Appropriation .....	182,300	198,000	213,900	
<b>Permanent:</b>				
65.00 Advance appropriation (definite) .....				229,200
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations .....	182,300	198,000	213,900	229,200
90.00 Outlays .....	182,300	198,000	213,900	229,200

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 1996 includes the nineteenth installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.	1997 est.
56-3400-0-1-054				
12.1 Civilian personnel benefits .....	161,500	174,300	188,400	202,800
13.0 Benefits for former personnel .....	20,800	23,700	25,500	26,400
99.9 Total obligations .....	182,300	198,000	213,900	229,200

**CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD**

**Federal Funds**

**General and special funds:**

**[SALARIES AND EXPENSES]**

**[(RESCISSION)]**

[Of the funds made available under this heading in Public Law 103-124, \$1,730,000 are rescinded immediately upon enactment of this Act.]

[For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, and for services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, \$500,000.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
95-3850-0-1-304			
<b>Program by activities:</b>			
10.00 Total obligations .....		500	
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....		500	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		500	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....			200
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....		-200	-10
90.00 Outlays .....		300	190

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....	500		
Outlays .....	300		190
<b>Rescission proposal:</b>			
Budget Authority .....		-500	
Outlays .....		-300	-190
<b>Total:</b>			
Budget Authority .....	500		
Outlays .....	300		190

As part of the Administration's reinventing government initiative, no funds are being requested for this Board which has never begun operation, and whose purpose is duplicative of existing OSHA, EPA and State investigative authority and efforts. The necessary emergency response, investigations and prevention measures will continue through existing Federal, State, and local cooperation. Additional funds are being requested to augment EPA and OSHA 1996 budgets to enhance their current investigatory and preventive efforts.

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
95-3850-0-1-304			
11.1 Personnel compensation: Full-time permanent .....		240	
12.1 Civilian personnel benefits .....		60	
21.0 Travel and transportation of persons .....		20	
23.2 Rental payments to others .....		100	
23.3 Communications, utilities, and miscellaneous charges .....		10	
24.0 Printing and reproduction .....		5	
25.2 Other services .....		40	
26.0 Supplies and materials .....		5	
31.0 Equipment .....		20	
99.9 Total obligations .....		500	

Personnel Summary

Identification code	1994 actual	1995 est.	1996 est.
95-3850-0-1-304			
1001 Total compensable workyears: Full-time equivalent employment		2	

**CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
76-0800-0-1-376			
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-4		
25.00 Unobligated balance expiring	4		
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1	1	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1		
90.00 Outlays		1	

The Christopher Columbus Quincentenary Jubilee Commission was established for the purpose of planning, encouraging, coordinating, and conducting the commemoration of the historic discovery voyage of Christopher Columbus. The thirty member Commission coordinated its activities with the Governments of Spain, Italy, and other nations which share the Columbian heritage of the United States. The Commission was terminated June 30, 1993.

*Trust Funds*

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
76-8095-0-7-376			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2	1	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1		
90.00 Outlays		1	

**CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION**

*Trust Funds*

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
76-8187-0-7-502			
<b>Program by activities:</b>			
00.01 Program administration	117	147	220
00.02 Scholarship awards		180	200
10.00 Total obligations	117	327	420

**Financing:**

Unobligated balance available, start of year:			
21.40 Treasury balance	-20	-15	
21.41 U.S. Securities: Par value	-7,595	-7,756	-7,730
Unobligated balance available, end of year:			
24.40 Treasury balance	15		
24.41 U.S. Securities: Par value	7,756	7,730	7,755
60.27 Budget authority (appropriation) (trust fund, indefinite)	274	286	445
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	117	327	420
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	5	6	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-6		
90.00 Outlays	116	333	420

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from Christopher Columbus Quincentenary coins are placed in the Foundation's trust fund. Interest from the trust fund will be used to operate the Foundation's program.

The Foundation's Board of Trustees will initiate the program in 1995.

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
76-8187-0-7-502			
11.1 Personnel compensation: Full-time permanent	47	70	120
12.1 Civilian personnel benefits	8	12	21
21.0 Travel and transportation of persons	15	15	20
23.2 Rental payments to others	19	18	19
23.3 Communications, utilities, and miscellaneous charges	3	4	4
24.0 Printing and reproduction	1	2	5
25.2 Other services	2	1	1
25.3 Purchases of goods and services from Government accounts	17	20	25
26.0 Supplies and materials	3	3	3
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions		180	200
99.9 Total obligations	117	327	420

Personnel Summary

Identification code	1994 actual	1995 est.	1996 est.
76-8187-0-7-502			
1001 Total compensable workyears: Full-time equivalent employment	1	2	2

**CITIZENS' COMMISSION ON PUBLIC SERVICE AND COMPENSATION**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
48-2800-0-1-805			
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-250		
40.36 Budget authority (unobligated balance rescinded)	-250		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
90.00 Outlays			

The Citizens' Commission on Public Service and Compensation was established to review and recommend to the Presi-

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

dent at 4-year intervals the appropriate pay levels for senior level positions in the executive, legislative, and judicial branches of the Federal Government. By statute, the Commission is next scheduled to convene in 1997.

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

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$206,000] \$212,000**, as authorized by Public Law 99-83, section 1303. (*Department of State and Related Agencies Appropriations Act, 1995.*)

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

Identification code 95-3700-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	200	206	212
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	200	206	212
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	200	206	212
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	24	9	21
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-9	-21	-21
90.00 Outlays .....	215	194	212

The purpose of the Commission is to encourage the preservation of cemeteries, monuments, and historic buildings associated with the foreign heritage of the United States.

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

Identification code 95-3700-0-1-153	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	12	26	25
23.1 Rental payments to GSA .....	39	38	36
23.3 Communications, utilities, and miscellaneous charges .....	12	12	14
24.0 Printing and reproduction .....	5	12	12
25.1 Advisory and assistance services .....	2		
25.2 Other services .....	111	94	97
25.3 Purchases of goods and services from Government accounts .....	10	15	17
26.0 Supplies and materials .....	4	4	5
31.0 Equipment .....	5	5	6
99.9 Total obligations .....	200	206	212

**Trust Funds**

**GIFTS AND DONATIONS**

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

Identification code 95-8268-0-7-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	19	11	17
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-15	-1	-2
24.40 Unobligated balance available, end of year: Treasury balance .....	1	2	
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	5	12	15

<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	19	11	17
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			-3
90.00 Outlays .....	19	10	14

The Commission is authorized to fund its activities through gifts and contributions raised by its members.

**COMMISSION OF FINE ARTS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$834,000] \$879,000**. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

Identification code 95-2600-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	798	834	879
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	7		
40.00 Budget authority (appropriation) .....	805	834	879
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	798	834	879
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	73	128	83
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-128	-83	-88
77.00 Adjustments in expired accounts .....	38		
90.00 Outlays .....	781	879	874

The Commission advises the President, Congress, and Department heads on matters of architecture, sculpture, painting, and other fine arts. The primary function is to preserve and enhance the appearance of the National Capital.

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

Identification code 95-2600-0-1-451	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	436	468	509
11.3 Other than full-time permanent .....	8	12	12
11.9 Total personnel compensation .....	444	480	521
12.1 Civilian personnel benefits .....	77	75	79
21.0 Travel and transportation of persons .....	18	19	17
23.1 Rental payments to GSA .....	145	136	139
23.3 Communications, utilities, and miscellaneous charges .....	10	8	8
24.0 Printing and reproduction .....	2	14	12
25.1 Advisory and assistance services .....	2		
25.2 Other services .....	87	42	43
25.3 Purchases of goods and services from Government accounts .....		45	45
26.0 Supplies and materials .....	6	7	7
31.0 Equipment .....	7	8	8
99.9 Total obligations .....	798	834	879

**Personnel Summary**

Identification code 95-2600-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	7	7	7

**NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS**

For necessary expenses as authorized by Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956(a)), as amended, **[\$7,500,000] \$6,941,000**.

(Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 95-2602-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	7,500	7,500	6,941
<b>Financing:</b>			
40.00 Budget authority (appropriation)	7,500	7,500	6,941
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,500	7,500	6,941
90.00 Outlays	7,500	7,500	6,941

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

## COMMISSION ON AGRICULTURAL WORKERS

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

#### Program and Financing

 (in thousands of dollars)

Identification code 48-0057-0-1-352	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	5		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-530	-25	-25
24.40 Unobligated balance available, end of year: Treasury balance	25	25	25
41.00 Budget authority (transferred to other accounts)	-500		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	5		
77.00 Adjustments in expired accounts	-1		
90.00 Outlays	4		

The Commission terminated its activities in February 1993.

#### Object Classification

 (in thousands of dollars)

Identification code 48-0057-0-1-352	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	2		
24.0 Printing and reproduction	3		
99.9 Total obligations	5		

## COMMISSION ON CIVIL RIGHTS

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, [\$9,000,000] \$11,400,000: Provided, That not to exceed \$50,000 may be used to employ consultants: Provided further, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the [Chairman] Chairperson who is permitted 125 billable days. (Department of Justice and Related Agencies Appropriations Act, 1995.)

#### Program and Financing

 (in thousands of dollars)

Identification code 95-1900-0-1-751	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	7,738	9,000	11,400
<b>Financing:</b>			
25.00 Unobligated balance expiring	38		
40.00 Budget authority (appropriation)	7,776	9,000	11,400
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,738	9,000	11,400
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	747	1,034	1,197
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,034	-1,197	-1,516
90.00 Outlays	7,451	8,837	11,081

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

The Commission provides liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. This is accomplished through the issuance of Commission publications. In accordance with the 1994 legislation reauthorizing the Commission, the Commission will also issue public service announcements to discourage discrimination and denial of equal protection of the laws. The Commission also provides a library resource to support civil rights research, studies, hearings, and other Commission activities, and makes this information available to the general public.

#### Object Classification

 (in thousands of dollars)

Identification code 95-1900-0-1-751	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	3,573	4,661	6,040
11.3 Other than full-time permanent	851	640	399
11.5 Other personnel compensation	90	57	187
11.9 Total personnel compensation	4,514	5,358	6,626
12.1 Civilian personnel benefits	833	985	1,191
13.0 Benefits for former personnel	13		
21.0 Travel and transportation of persons	299	402	471
22.0 Transportation of things	14	16	20
23.1 Rental payments to GSA	1,022	1,081	1,217
23.2 Rental payments to others	43	52	84
23.3 Communications, utilities, and miscellaneous charges	191	252	297
24.0 Printing and reproduction	95	145	206
25.2 Other services	499	463	922
26.0 Supplies and materials	114	149	175
31.0 Equipment	101	97	191
99.9 Total obligations	7,738	9,000	11,400

#### Personnel Summary

Identification code 95-1900-0-1-751	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	83	105	125

**COMMISSION ON NATIONAL AND  
COMMUNITY SERVICE**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 95-2150-0-1-808	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	135,663	46,405	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-46,405		
77.00 Adjustments in expired accounts	-156		
90.00 Outlays	89,102	46,405	

The Commission has been merged into the Corporation for National and Community Service according to the provisions of The National and Community Service Trust Act of 1993 (P.L. 103-82). Funds to carry out the programs previously administered by the Commission under the National and Community Service Act of 1990, as amended, are reflected in the request of the Corporation for National and Community Service.

**COMMISSION ON THE BICENTENNIAL OF  
THE UNITED STATES CONSTITUTION**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 76-0054-0-1-808	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-68		
21.40 Unobligated balance available, start of year: Treasury balance	-892	-960	-960
24.40 Unobligated balance available, end of year: Treasury balance	960	960	960
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	126	41	41
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-41	-41	-41
78.00 Adjustments in unexpired accounts	-68		
90.00 Outlays	18		

The Commission on the Bicentennial of the United States Constitution was established by Public Law 98-101 for the purpose of promoting and coordinating activities to commemorate the Bicentennial of the Constitution. The commemoration date of the signing of the Constitution was September 17, 1987. The Commission ceased operation on June 30, 1992.

**COMMITTEE FOR PURCHASE FROM PEOPLE  
WHO ARE BLIND OR SEVERELY DISABLED**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From People Who Are Blind or Severely Disabled established by the Act of June 23, 1971, Public Law 92-28; [ \$1,682,000 ] \$1,800,000. (Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2000-0-1-505	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	1,670	1,682	1,800
<b>Financing:</b>			
25.00 Unobligated balance expiring	19		
40.00 Budget authority (appropriation)	1,689	1,682	1,800
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	1,670	1,682	1,800
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	290	244	252
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-244	-252	-270
77.00 Adjustments in expired accounts	-8		
90.00 Outlays	1,707	1,674	1,782

The Committee for Purchase From People Who Are Blind or Severely Disabled was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for people who are blind or have other severe disabilities and, whenever possible, to prepare them to engage in competitive employment. In 1996, approximately 27,000 people who are blind or have other severe disabilities are projected to be employed in nearly 600 producing nonprofit agencies. The Committee's duties include promoting the program; determining which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving people who are blind or have other severe disabilities; maintaining a procurement list of such commodities and services; determining the fair market price for commodities and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In 1996 the Committee expects to have nearly 5,000 items on its Procurement List and sales of \$570 million.

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

Object Classification (in thousands of dollars)

Identification code 95-2000-0-1-505	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	792	899	960
11.3 Other than full-time permanent	84	31	31
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	886	940	1,001
12.1 Civilian personnel benefits	165	184	204
21.0 Travel and transportation of persons	77	100	125
23.1 Rental payments to GSA	127	125	128
23.3 Communications, utilities, and miscellaneous charges	33	48	45
24.0 Printing and reproduction	60	60	62
25.1 Advisory and assistance services	151	110	100
25.2 Other services	92	40	45
25.3 Purchases of goods and services from Government accounts	45	50	50

26.0	Supplies and materials .....	23	15	20
31.0	Equipment .....	11	10	20
99.9	Total obligations .....	1,670	1,682	1,800

**Personnel Summary**

Identification code 95-2000-0-1-505		1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment .....	18	18	18

**COMMODITY FUTURES TRADING COMMISSION**

**Federal Funds**

**General and special funds:**

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109; [\$49,144,000] \$59,711,000, including not to exceed \$1,000 for official reception and representation expenses: *Provided*, That the Commission is authorized to charge reasonable fees to attendees of Commission sponsored educational events and symposia to cover the Commission's costs of providing those events and symposia, and notwithstanding 31 U.S.C. 3302, said fees shall be credited to this account, to be available without further appropriation. *If, prior to enactment of this Act, legislation amending the Commodity Exchange Act to establish a fee system beginning in fiscal year 1996 for the purpose of funding the Commission is enacted, \$59,711,000 from fees and annual charges received in fiscal year 1996 shall be credited to this appropriation as offsetting collections and be available until expended for necessary expenses under this head: Provided further, That the sum herein appropriated from the General Fund shall be reduced as such fees are deposited to this appropriation so as to result in a final total fiscal year 1996 appropriation from the General Fund estimated at not more than \$0. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 95-1400-0-1-376		1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Market surveillance, analysis, and research .....	11,161	11,026	12,313
00.02	Enforcement .....	18,139	19,220	24,410
00.03	Contract markets and registered futures associations, regulatory development and registration and audit and review .....	15,495	16,187	19,658
00.04	Proceedings .....	2,661	2,711	3,330
00.91	Total direct program .....	47,456	49,144	59,711
01.01	Reimbursable program .....	42	48	48
10.00	Total obligations .....	47,498	49,192	59,759
<b>Financing:</b>				
25.00	Unobligated balance expiring .....	29		
39.00	Budget authority (gross) .....	47,527	49,192	59,759
Budget authority:				
Current:				
40.00	Appropriation .....	47,485	49,144	59,711
Permanent:				
68.00	Spending authority from offsetting collections .....	42	48	48
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	47,498	49,192	59,759
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	6,207	6,534	6,740
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-6,534	-6,740	-8,050
77.00	Adjustments in expired accounts .....	-332		

87.00	Outlays (gross) .....	46,839	48,986	58,449
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-42	-48	-48
89.00	Budget authority (net) .....	47,485	49,144	59,711
90.00	Outlays (net) .....	46,797	48,938	58,401

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....	47,485	49,144	59,711
Outlays .....	46,797	48,938	58,401
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-59,711
Outlays .....			-59,711
Total:			
Budget Authority .....	47,485	49,144	
Outlays .....	46,797	48,938	-1,310

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing. The commodity futures and options markets represent one of America's most innovative and competitive contributions to the international financial services industry.

Authorizing legislation will be proposed to establish a transaction fee on commodity futures and option contracts traded on futures exchanges to cover the cost of the Commission's regulatory activities. The collection and use of this fee, once authorized, will be contingent on appropriation action. For 1996, the fee would be set at 10 cents per round turn transaction and would generate offsetting governmental collections of approximately \$59 million. The authorizing legislation would in future years give appropriators the ability to adjust the fee in order to match the Commission's appropriated level. The enactment of such fee legislation would allow the Commission, the nation's principal exchange-traded derivatives marketplace regulator, to overcome past budget restraints without harming the competitive position of U.S. futures exchanges.

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

	1994 actual	1995 est.	1996 est.
Trader and broker reports analyzed (thousands) .....	863	933	989
Weekly surveillance sheets analyzed .....	2,877	2,900	3,100
Economic review of futures contract rule changes completed ..	81	82	83
Economic review of new futures contracts completed .....	14	15	16
Economic review of option rule changes completed .....	12	13	14
New options contract reviews completed .....	14	15	16

**Enforcement.**—The enforcement program is responsible for detecting, investigating, and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trad-

**General and special funds—Continued**

COMMODITY FUTURES TRADING COMMISSION—Continued

ing, wash trading, and pre-arranged trading. This program may seek remedies through the administrative process or by injunctive actions in the Federal Courts.

Investigations:	1994 actual	1995 est.	1996 est.
Opened .....	54	58	80
Closed .....	57	56	60
Cases:			
Opened .....	44	43	53
Closed .....	67	48	50

*Contract markets and registered futures associations, regulatory development and registration and audit and review program.*—This program is designed to protect customer funds, prevent and detect financial, sales practice and trading abuses, and to assure the financial integrity and fitness of firms holding customer funds. In this connection, this program monitors compliance activities of the designated contract markets and the National Futures Association to assure such self-regulatory organizations are meeting statutory requirements, conducts audits and reviews of registrants to assess the quality of the self-regulatory organizations' compliance programs and to ensure compliance with statutory requirements, and reviews self-regulatory organizations' rules and rule changes. The program also develops regulations pursuant to statutory requirements and coordinates with other domestic and international regulators relative to cross border financial services affecting futures and options products.

	1994 actual	1995 est.	1996 est.
Oversight audits of futures commission merchants .....	37	20	30
Oversight audits of commodity pool operators .....	30	20	30
Contract market rule reviews .....	1,152	1,200	1,290
Contract market rule enforcement reviews completed .....	4	5	6
Trade practice investigations completed .....	90	95	110
Self-Regulatory Organization: Financial rule enforcement reviews .....	3	2	3

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

Reparations:	1994 actual	1995 est.	1996 est.
Received and docketed .....	191	250	300
Dismissed .....	23	30	40
Referred for hearing .....	174	175	200
Pending .....	33	78	138

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

Identification code 95-1400-0-1-376	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27,088	28,371	34,114
11.3 Other than full-time permanent .....	1,591	1,192	1,230
11.5 Other personnel compensation .....	871	867	990
11.8 Special personal services payments .....	29	37	41
11.9 Total personnel compensation .....	29,579	30,467	36,375
12.1 Civilian personnel benefits .....	5,924	6,265	7,660
13.0 Benefits for former personnel .....	32	58	60
21.0 Travel and transportation of persons .....	677	742	899
22.0 Transportation of things .....	23	39	40
23.2 Rental payments to others .....	5,652	6,742	8,716
23.3 Communications, utilities, and miscellaneous charges .....	1,664	1,889	2,004
24.0 Printing and reproduction .....	157	234	230
25.1 Advisory and assistance services .....	25	25	25
25.2 Other services .....	1,403	1,635	2,249
26.0 Supplies and materials .....	531	596	705
31.0 Equipment .....	1,789	452	748
99.0 Subtotal, direct obligations .....	47,456	49,144	59,711
99.0 Reimbursable obligations .....	42	48	48
99.9 Total obligations .....	47,498	49,192	59,759

**Personnel Summary**

Identification code 95-1400-0-1-376	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	543	545	627
1005 Full-time equivalent of overtime and holiday hours .....	2	2	2

**COMMODITY FUTURES TRADING COMMISSION  
(Legislative proposal, not subject to PAYGO)**

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

Identification code 95-1400-2-1-376	1994 actual	1995 est.	1996 est.
Financing:			
39.00 Budget authority (gross) .....			
Budget authority:			
Current:			
40.00 Appropriation .....			-59,711
Permanent:			
68.00 Spending authority from offsetting collections .....			59,711
Relation of obligations to outlays:			
71.00 Total obligations .....			
87.00 Outlays (gross) .....			
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....			-59,711
89.00 Budget authority (net) .....			-59,711
90.00 Outlays (net) .....			-59,711

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS**

**Federal Funds**

**General and special funds:**

*OFFICE OF INSPECTOR GENERAL*

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$350,000.*

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

Identification code 95-0701-0-1-451	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....			350
Financing:			
40.00 Budget authority (appropriation) .....			350
Relation of obligations to outlays:			
71.00 Total obligations .....			350
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			-35
90.00 Outlays .....			315

The Riegle Community Development and Regulatory Improvement Act of 1994 established the Community Development Financial Institutions Fund and provided for a Presidentially-appointed, Senate-confirmed Inspector General. Inspector General activities will include audits and investigations, and the prevention and detection of fraud, waste, and mismanagement.

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

Identification code 95-0701-0-1-451	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....			245
12.1 Civilian personnel benefits .....			44
21.0 Travel and transportation of persons .....			20

23.1	Rental payments to GSA .....	2
23.3	Communications, utilities, and miscellaneous charges .....	2
25.2	Other services .....	17
26.0	Supplies and materials .....	20
99.9	Total obligations .....	350

Personnel Summary

Identification code 95-0701-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			4

Credit accounts:

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

For grants, loans, and technical assistance to qualifying community development lenders, and administrative expenses of the Fund, **[\$125,000,000, to remain available until September 30, 1996: Provided, That of the funds made available under this heading,] \$143,650,000, of which up to [\$10,000,000] \$20,000,000 may be used for the cost of direct loans, and up to \$1,000,000 may be used for administrative expenses to carry out the direct loan program: Provided [further], That the cost of direct loans, including the cost of modifying such loans, shall be defined as in section 502 of the Congressional Budget Act of 1974: [Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$75,815,000] Provided further, That not more than [\$39,000,000] \$46,200,000 of the funds made available under this heading may be used for programs and activities authorized in section 114 of the Community Development Banking and Financial Institutions Act of 1994. (P.L. 103-325; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)**

Program and Financing (in thousands of dollars)

Identification code 95-0700-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administrative expenses .....	4,440	5,500	
00.02 Direct loan subsidy .....	10,000	20,000	
00.03 Incentives for depository institutions .....	20,000	65,200	
00.04 Assistance to community development financial institutions: grants, financial assistance, technical assistance .....	50,000	93,510	
10.00 Total obligations .....	84,440	184,210	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....			-40,560
24.40 Unobligated balance available, end of year: Treasury balance .....	40,560		
40.00 Budget authority (appropriation) .....	125,000	143,650	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	84,440	184,210	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		50,304	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-50,304	-103,847	
90.00 Outlays .....	34,136	130,667	

The Riegle Community Development and Regulatory Improvement Act of 1994 established the Community Development Financial Institutions Fund (CDFI Fund). The CDFI Fund will provide grants, loans, and technical assistance to new and existing community development financial institutions such as community development banks, community development credit unions, revolving loan funds, and micro-loan funds. Recipients must use the funds to support mortgage, small business, and economic development lending in currently underserved, distressed neighborhoods. The CDFI Fund will also provide grants to insured depository institutions to

facilitate investment in community development financial institutions and increase community lending activities.

The CDFI Fund will help to address the urgent problems of declining economic and social infrastructure, loss of jobs, lack of private enterprise, and deteriorating housing facing many American communities today. Government investment and technical assistance will supplement private funds and expertise to ensure that community development financial institutions are effective in restoring healthy economic development to these communities.

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

Identification code 95-0700-0-1-451	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels .....		23,629	56,322
Direct loan subsidy (in percent):			
1320 Subsidy rate .....	0.00	42.32	34.95
Direct loan subsidy budget authority:			
1330 Subsidy budget authority .....		10,000	20,000
Direct loan subsidy outlays:			
1340 Subsidy outlays .....		5,000	15,000

Object Classification (in thousands of dollars)

Identification code 95-0700-0-1-451	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....		840	2,700
11.3 Other than full-time permanent .....		360	
11.9 Total personnel compensation .....		1,200	2,700
12.1 Civilian personnel benefits .....		300	675
21.0 Travel and transportation of persons .....		180	405
23.1 Rental payments to GSA .....		169	338
23.3 Communications, utilities, and miscellaneous charges .....		100	100
24.0 Printing and reproduction .....		100	100
25.1 Advisory and assistance services .....		1,671	737
25.2 Other services .....		200	200
26.0 Supplies and materials .....		70	45
31.0 Equipment .....		450	200
41.0 Grants, subsidies, and contributions .....		80,000	178,710
99.9 Total obligations .....		84,440	184,210

Personnel Summary

Identification code 95-0700-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		30	41

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 95-4088-0-3-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loans .....		23,629	56,322
00.02 Interest on Treasury borrowing .....		481	2,494
10.00 Total obligations .....		24,110	58,816
<b>Financing:</b>			
39.00 Financing authority (gross) .....		24,110	58,816
Financing authority:			
67.15 Authority to borrow (indefinite) .....		14,110	48,218
68.00 Spending authority from offsetting collections .....		10,000	21,197
68.47 Portion applied to debt reduction .....			-10,599
68.90 Spending authority from offsetting collections (total) .....		10,000	10,598
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....		24,110	58,816
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....			-5,000

**Credit accounts—Continued**

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT  
LOAN FINANCING ACCOUNT—Continued**

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

Identification code 95-4088-0-3-451	1994 actual	1995 est.	1996 est.
72.90 Fund balance .....			11,815
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....		5,000	10,000
74.90 Fund balance .....		-11,815	-28,161
87.00 Financing disbursements (gross) .....		17,295	47,470
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources .....		-10,000	-20,000
Repayments of principal:			
Non-Federal sources:			
88.40 Repayments of principal .....			-825
88.40 Interest received on loans .....			-372
88.90 Total, offsetting collections .....		-10,000	-21,197
89.00 Financing authority (net) .....		14,110	37,619
90.00 Financing disbursements (net) .....		7,295	26,273

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

Identification code 95-4088-0-3-451	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....		75,815	
1112 Unobligated direct loan limitation .....		-52,186	
1131 Direct loan obligations exempt from limitation .....			56,322
1150 Total direct loan obligations .....		23,629	56,322
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			11,815
1231 Disbursements: Direct loan disbursements .....		11,815	39,976
1251 Repayments: Repayments and prepayments .....			-825
1290 Outstanding, end of year .....		11,815	50,966

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**CONSUMER PRODUCT SAFETY COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$500 for official reception and representation expenses, **[\$42,509,000] \$44,000,000.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

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

Identification code 61-0100-0-1-554	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Hazard identification and analysis .....	6,183	6,137	6,949

00.02 Hazard assessment and reduction .....	8,713	8,253	7,957
00.03 Compliance and enforcement .....	14,475	14,906	15,464
00.04 Consumer information .....	4,543	5,096	5,300
00.05 Agency management .....	8,192	8,117	8,330
00.06 Headquarters relocation fund .....	654	625	
00.91 Total direct program .....	42,760	43,134	44,000
01.01 Reimbursable program .....	703	931	931
10.00 Total obligations .....	43,463	44,065	44,931
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,279	-625	
24.40 Unobligated balance available, end of year: Treasury balance .....	625		
25.00 Unobligated balance expiring .....	180		
39.00 Budget authority (gross) .....	42,989	43,440	44,931
Budget authority:			
Current:			
40.00 Appropriation .....	42,286	42,509	44,000
Permanent:			
68.00 Spending authority from offsetting collections .....	703	931	931
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	43,463	44,065	44,931
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	9,054	6,927	7,855
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-6,927	-7,855	-8,171
77.00 Adjustments in expired accounts .....	36		
87.00 Outlays (gross) .....	45,626	43,137	44,615
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-694	-916	-916
88.40 Non-Federal sources .....	-9	-15	-15
88.90 Total, offsetting collections .....	-703	-931	-931
89.00 Budget authority (net) .....	42,286	42,509	44,000
90.00 Outlays (net) .....	44,923	42,206	43,684

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

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

Identification code 61-0100-0-1-554	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24,457	24,983	25,969
11.3 Other than full-time permanent .....	827	860	893
11.5 Other personnel compensation .....	374	375	380
11.8 Special personal services payments .....	28		
11.9 Total personnel compensation .....	25,686	26,218	27,242
12.1 Civilian personnel benefits .....	4,444	4,589	4,795
13.0 Benefits for former personnel .....	496	55	55
21.0 Travel and transportation of persons .....	638	701	1,120
22.0 Transportation of things .....	32	41	43
23.1 Rental payments to GSA .....	3,299	3,246	3,310
23.2 Rental payments to others .....	36	35	37
23.3 Communications, utilities, and miscellaneous charges .....	953	999	1,046
24.0 Printing and reproduction .....	523	335	350
25.1 Advisory and assistance services .....	180	127	166
25.2 Other services .....	4,104	4,816	4,503
25.3 Purchases of goods and services from Government accounts .....	1,035	1,093	583
25.5 Research and development contracts .....	165	100	124
26.0 Supplies and materials .....	758	393	397
31.0 Equipment .....	408	382	225
42.0 Insurance claims and indemnities .....	3	4	4
99.0 Subtotal, direct obligations .....	42,760	43,134	44,000
99.0 Reimbursable obligations .....	703	931	931
99.9 Total obligations .....	43,463	44,065	44,931

Personnel Summary

Identification code 61-0100-0-1-554	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	485	487	487
1005 Full-time equivalent of overtime and holiday hours	1	1	1

**CORPORATION FOR NATIONAL AND COMMUNITY SERVICE**

**Federal Funds**

**General and special funds:**

NATIONAL AND COMMUNITY SERVICE PROGRAMS OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service in carrying out the programs, activities, and initiatives under the National and Community Service Act of 1990, as amended (Public Law 103-82) (hereinafter referred to as "the Act"), [\$575,000,000, of which \$386,212,000 is available for obligation for the period September 1, 1995 through August 31, 1996] \$817,476,000 to remain available until September 30, 1997: Provided, That not more than [\$29,400,000] \$35,476,000 is available for administrative expenses authorized under section 501(a)(4) of the Act, of which not more than \$14,700,000 shall be for administrative expenses for State commissions pursuant to section 126(a) of subtitle C of title I of the Act: Provided further, That not more than \$2,500 shall be for official reception and representation expenses: Provided further, That not more than [\$145,900,000] \$189,000,000, to remain available without fiscal year limitation, shall be transferred to the National Service Trust Fund for educational awards as authorized under subtitle D of title I of the Act: Provided further, That not more than \$14,175,000 of the \$145,900,000 made available for the National Service Trust shall be for educational awards authorized under section 129(b) of subtitle C of title I of the Act: Provided further, That the \$6,500,000 shall be made available for the Points of Light Foundation for purposes authorized under title III of the Act: Provided further, That no funds from any other appropriation, or from funds otherwise made available to the Corporation, shall be used to pay for personnel compensation and benefits, travel, or any other administrative expense for the Board of Directors, the Office of the Chief Executive Officer, the Office of the Managing Director, the Office of the Chief Financial Officer, the Office of National and Community Service Programs, the National Civilian Community Corps, or any portion of any of the Corporation's field offices or staff working on National and Community Service or National Civilian Community Corps programs. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2720-0-1-506	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 National Service Trust	93,250	145,900	189,000
00.02 AmeriCorps grants	124,069	281,431	429,800
00.03 Innovation assistance and other activities	15,626	80,702	60,200
00.04 Evaluation	2,883	8,717	8,000
00.05 National Civilian Community Corps	303	35,697	30,000
00.06 Service learning/higher education	25,969	64,031	60,000
00.07 NCSA program administration	23,389	30,761	35,476
00.08 Points of Light Foundation	5,000	6,500	5,000
00.91 Total direct program	290,489	653,739	817,476
01.01 Reimbursable program	209		
10.00 Total obligations	290,698	653,739	817,476
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance	-2,450	-78,739	
24.40 Unobligated balance available, end of year: Treasury balance	78,739		
25.00 Unobligated balance expiring	422		
39.00 Budget authority (gross)	367,409	575,000	817,476

Budget authority:

Current:			
40.00 Appropriation	365,000	575,000	817,476
42.00 Transferred from other accounts	2,200		
43.00 Appropriation (total)	367,200	575,000	817,476
Permanent:			
68.00 Spending authority from offsetting collections	209		
Relation of obligations to outlays:			
71.00 Total obligations	290,698	653,739	817,476
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance		163,107	571,175
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-163,107	-571,175	-917,564
87.00 Outlays (gross)	127,591	245,671	471,087
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-209		
89.00 Budget authority (net)	367,200	575,000	817,476
90.00 Outlays (net)	127,382	245,671	471,087

The Corporation for National and Community Service engages Americans of all ages and backgrounds in community-based service which addresses the nation's educational, human, public safety, and environmental needs to achieve meaningful results. In doing so, the Corporation fosters civic responsibility, strengthens the cords that bind us together as a people, and provides educational opportunity for those who make a substantial commitment to service.

**National Service Trust.** The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs.

**AmeriCorps grants.** With funds both channelled through States and provided directly to community based organizations, AmeriCorps grants enable communities to address problems they identify by using the skills of individuals serving in National Service positions.

**Innovation, assistance, and other activities.** In 1996, \$60.2 million will be provided as support to programs receiving assistance under AmeriCorps or Serve America or to organizations or States which would like to create programs or apply to the Corporation for funding.

**Evaluation.** This activity will determine the impact and effectiveness of Corporation programs.

**National Civilian Community Corps.** This residential National Service program provides unique service opportunities for members and communities.

**Service learning/higher education.** Through grants to State educational agencies, colleges and consortia of colleges and nonprofit organizations, and other means, curriculum will be improved and opportunities provided to students to participate in service learning activities.

**NCSA program administration.** Fifty percent of these funds will be provided to State Commissions to develop National Service plans and manage these activities within their States. Fifty percent of these funds will be used by the Corporation to administer these activities.

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

Object Classification (in thousands of dollars)

Identification code 95-2720-0-1-506	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,080	6,270	6,578
11.3 Other than full-time permanent	3,090	6,813	5,525
11.5 Other personnel compensation	124	1,156	1,030
11.8 Special personal services payments	1,479	9,125	8,367
11.9 Total personnel compensation	5,773	23,364	21,500

**General and special funds—Continued**

**NATIONAL AND COMMUNITY SERVICE PROGRAMS OPERATING EXPENSES—Continued**

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 95-2720-0-1-506	1994 actual	1995 est.	1996 est.
12.1 Civilian personnel benefits .....	10,943	3,427	3,381
21.0 Travel and transportation of persons .....	1,316	5,596	5,950
22.0 Transportation of things .....	176	363	381
23.1 Rental payments to GSA .....	177	180	233
23.3 Communications, utilities, and miscellaneous charges .....	437	1,006	940
24.0 Printing and reproduction .....	263	967	1,134
25.2 Other services .....	9,776	40,818	35,509
25.3 Purchases of goods and services from Government accounts .....	93,250	145,900	189,000
26.0 Supplies and materials .....	682	2,323	3,034
31.0 Equipment .....	887	1,202	1,276
41.0 Grants, subsidies, and contributions .....	166,809	428,593	555,138
99.0 Subtotal, direct obligations .....	290,489	653,739	817,476
99.0 Reimbursable obligations .....	209		
99.9 Total obligations .....	290,698	653,739	817,476

**Personnel Summary**

Identification code 95-2720-0-1-506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	87	206	206

**DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES**

For expenses necessary for the Corporation for National and Community Service to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, **[\$214,710,000] \$262,900,000, to remain available until September 30, 1997. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)**

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

Identification code 95-0103-0-1-506	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Volunteers in Service to America .....	42,597	48,320	60,000
00.02 Special volunteer programs .....	200		
00.03 National Senior Service Corps .....	130,342	135,964	168,400
00.04 Inspector General .....	941		
00.05 Program support .....	30,967	31,194	34,500
00.91 Total direct program .....	205,047	215,478	262,900
01.01 Reimbursable program .....	25,385	4,929	
10.00 Total obligations .....	230,432	220,407	262,900
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-854	
24.40 Unobligated balance available, end of year: Treasury balance .....	854		
25.00 Unobligated balance expiring .....	796		
39.00 Budget authority (gross) .....	232,082	219,553	262,900
Budget authority:			
Current:			
40.00 Appropriation .....	205,097	214,710	262,900
40.76 Cash awards reduction pursuant to P.L. 103-333 .....		-86	
42.00 Transferred from other accounts .....	1,600		
43.00 Appropriation (total) .....	206,697	214,624	262,900
Permanent:			
68.00 Spending authority from offsetting collections .....	25,385	4,929	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	230,432	220,407	262,900
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	93,130	105,351	109,241

74.00 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-105,351	-109,241	-130,590
77.00 Adjustments in expired accounts .....	-11,131		
87.00 Outlays (gross) .....	207,080	216,517	241,551
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-23,139	-2,429	
88.40 Non-Federal sources .....	-2,246	-2,500	
88.90 Total, offsetting collections .....	-25,385	-4,929	
89.00 Budget authority (net) .....	206,697	214,624	262,900
90.00 Outlays (net) .....	181,695	211,588	241,551

**Volunteers in Service to America.**—The VISTA program assists communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The Literacy Corps develops, strengthens, supplements, and expands the efforts of public and private non-profit organizations at the local, State, and Federal levels to overcome the problems of illiteracy.

**National Senior Service Corps.**—These programs provide opportunities for people aged 55 and over, including those who are low-income, to volunteer their services to the community in many socially useful activities including working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly.

**Inspector General.**—The Office of the Inspector General is funded from a separate appropriation beginning in 1995, in accordance with the Inspector General Act of 1978, as amended.

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

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

Identification code 95-0103-0-1-506	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18,415	18,526	19,434
11.3 Other than full-time permanent .....	810	742	768
11.5 Other personnel compensation .....	587	611	633
11.8 Special personal services payments .....	31,149	32,203	38,667
11.9 Total personnel compensation .....	50,961	52,082	59,502
12.1 Civilian personnel benefits .....	4,783	4,532	4,808
13.0 Benefits for former personnel .....	501	513	531
21.0 Travel and transportation of persons .....	3,484	3,673	6,068
22.0 Transportation of things .....	239	300	324
23.1 Rental payments to GSA .....	2,835	3,600	4,109
23.3 Communications, utilities, and miscellaneous charges .....	1,075	1,152	1,218
24.0 Printing and reproduction .....	258	445	588
25.2 Other services .....	8,148	11,895	17,298
26.0 Supplies and materials .....	485	844	1,424
31.0 Equipment .....	202	28	29
41.0 Grants, subsidies, and contributions .....	132,076	136,414	167,001
99.0 Subtotal, direct obligations .....	205,047	215,478	262,900
99.0 Reimbursable obligations .....	25,385	4,929	
99.9 Total obligations .....	230,432	220,407	262,900

**Personnel Summary**

Identification code 95-0103-0-1-506	1994 actual	1995 est.	1996 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	354	380	380
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	70	1	1

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$2,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2721-0-1-506	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations		2,000	2,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)		2,000	2,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		2,000	2,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			200
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance		-200	-200
90.00 Outlays		1,800	2,000

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in thousands of dollars)

Identification code 95-2721-0-1-506	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent		953	989
11.3 Other than full-time permanent		230	240
11.9 Total personnel compensation		1,183	1,229
12.1 Civilian personnel benefits		296	307
21.0 Travel and transportation of persons		75	85
23.3 Communications, utilities, and miscellaneous charges		1	1
24.0 Printing and reproduction		5	5
25.2 Other services		420	353
26.0 Supplies and materials		20	20
99.9 Total obligations		2,000	2,000

Personnel Summary

Identification code 95-2721-0-1-506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment		13	13

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 95-9972-0-7-506	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	98,751	146,400	189,900
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance		-4,775	-16,775
24.40 Unobligated balance available, end of year: Treasury balance	4,775	16,775	41,748
60.27 Budget authority (appropriation) (trust fund, indefinite)	103,526	158,400	214,873
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	98,751	146,400	189,900
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance		98,556	239,470
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-98,556	-239,470	-374,006

90.00 Outlays	195	5,486	55,364
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The gifts and contributions account is a consolidation of two trust accounts. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to individuals who successfully complete national service are maintained until such time as the individual uses those awards.

Object Classification (in thousands of dollars)

Identification code 95-9972-0-7-506	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.3 Other than full-time permanent		100	100
11.8 Special personal services payments		300	300
11.9 Total personnel compensation		400	400
12.1 Civilian personnel benefits		51	51
21.0 Travel and transportation of persons		275	350
23.3 Communications, utilities, and miscellaneous charges		10	12
24.0 Printing and reproduction		225	175
25.2 Other services	98,751	145,425	188,900
26.0 Supplies and materials		14	12
99.9 Total obligations	98,751	146,400	189,900

Personnel Summary

Identification code 95-9972-0-7-506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment		3	3

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

[(INCLUDING RESCISSION)]

[Of the funds made available under this heading in Public Law 102-394, \$7,000,000 are hereby rescinded.]

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1997] 1998, [\$315,000,000] \$296,400,000. Provided, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: Provided further, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 20-0151-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	275,000	285,640	312,000
<b>Financing:</b>			
65.00 Budget authority (advance appropriation) (definite)	275,000	285,640	312,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	275,000	285,640	312,000
90.00 Outlays	275,000	285,640	312,000

The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and, supports the production and acquisition of radio and television programs for national dis-

**General and special funds—Continued**

CORPORATION FOR PUBLIC BROADCASTING—Continued

[(INCLUDING RESCISSION)]—Continued

tribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 1996, an appropriation of \$312 million was enacted in 1994.

For 1998, the Administration is requesting \$296 million for general programming and system support. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to maintain quality public service programming and to meet the needs of American public telecommunications. The table below illustrates the 1995–1998 funding levels for the Corporation for Public Broadcasting:

Summary of Funding Levels, 1995–1998 (in thousands of dollars)

	1995 enacted	1996 enacted	1997 enacted	1998 est.
Corporation for Public Broadcasting .....	285,640	312,000	315,000	296,400

**COURT OF VETERANS APPEALS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses for the operation of the United States Court of Veterans Appeals as authorized by 38 U.S.C. sections 7251–7292, [\$9,429,000] \$9,820,000, to be available without regard to section 509 of this Act, of which not to exceed [\$790,000] \$678,000, to remain available until September 30, [1996] 1997, shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this head in Public Law 102–229. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 95–0300–0–1–705	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	8,731	9,490	9,820
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		–442	–442
24.40 Unobligated balance available, end of year: Treasury balance .....	442	442	442
39.00 Budget authority .....	9,173	9,490	9,820
<b>Budget authority:</b>			
40.00 Appropriation .....	9,159	9,429	9,820
50.00 Reappropriation .....	14	61	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	8,731	9,490	9,820
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,083	826	1,239
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	–826	–1,239	–1,272
90.00 Outlays .....	8,988	9,077	9,787

The Veterans Judicial Review Act, 38 U.S.C. 7251–7292 (1988) established the United States Court of Veterans Appeals under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise, or remand a

decision of the Board of Veterans' Appeals as it deems appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedures Act, title 5 U.S.C. 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. 1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; and set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board of Veterans' Appeals, or the Chairman of the Board that are found to be arbitrary or capricious. The Court may also set aside decisions which are abuse of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department, the Court may hold unlawful or set aside findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

Object Classification (in thousands of dollars)

Identification code 95–0300–0–1–705	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,103	4,325	4,556
11.5 Other personnel compensation .....	34	25	25
11.9 Total personnel compensation .....	4,137	4,350	4,581
12.1 Civilian personnel benefits .....	1,146	1,180	1,398
13.0 Benefits for former personnel .....	51		
21.0 Travel and transportation of persons .....	37	40	42
22.0 Transportation of things .....	1	10	10
23.1 Rental payments to GSA .....	1,772	1,743	1,780
23.3 Communications, utilities, and miscellaneous charges .....	59	100	103
24.0 Printing and reproduction .....	20	20	21
25.2 Other services .....	542	971	975
26.0 Supplies and materials .....	155	125	154
31.0 Equipment .....	68	100	78
41.0 Grants, subsidies, and contributions .....	743	851	678
99.9 Total obligations .....	8,731	9,490	9,820

**Personnel Summary**

Identification code 95–0300–0–1–705	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	83	83	82

**PRACTICE REGISTRATION FEE**

Program and Financing (in thousands of dollars)

Identification code 95–5113–0–2–705	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	–28	–32	–35
24.40 Unobligated balance available, end of year: Treasury balance .....	32	35	38
60.25 Budget authority (appropriation) (special fund, indefinite) .....	4	3	3
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

This fund is established under 38 U.S.C. 7285. The Fund will be used by the U.S. Court of Veterans Appeals to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Court.

**Trust Funds**

**COURT OF VETERANS APPEALS RETIREMENT FUND**

**Unavailable Collections (in thousands of dollars)**

Identification code 95-8290-0-7-705	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	1,303	1,596	1,929
Receipts:			
02.01 Employees contributions .....	7	7	8
02.02 Earnings on investment .....	1	41	55
02.03 Employing agency contributions .....	285	285	290
02.99 Total receipts .....	293	333	353
04.00 Total: Balances and collections .....	1,596	1,929	2,282
Appropriation:			
05.01 Court of veterans appeals retirement fund .....			
07.99 Total balance, end of year .....	1,596	1,929	2,282

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

Identification code 95-8290-0-7-705	1994 actual	1995 est.	1996 est.
Financing:			
39.00 Budget authority .....			
Budget authority:			
60.27 Appropriation (trust fund, indefinite) .....	334	380	420
60.45 Portion precluded from obligation .....	-334	-380	-420
63.00 Appropriation (total) .....			
Relation of obligations to outlays:			
71.00 Total obligations .....			
90.00 Outlays .....			

This fund, established under 38 U.S.C. 7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 3.5 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Veterans Appeals.

**DEFENSE NUCLEAR FACILITIES SAFETY BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [\$17,933,000] \$18,500,000, to remain available until expended.

Further, for these activities, \$17,945,000, to become available on October 1, 1996, to remain available until expended. (Energy and Water Development Appropriations Act, 1995.)

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

Identification code 95-3900-0-1-053	1994 actual	1995 est.	1996 est.	1997 est.
Program by activities:				
10.00 Total obligations .....	16,069	18,830	19,329	17,934
Financing:				
17.00 Recovery of prior year obligations .....	-436			

21.40 Unobligated balance available, start of year: Treasury balance .....	-915	-1,842	-945	-116
24.40 Unobligated balance available, end of year: Treasury balance .....	1,842	945	116	127
39.00 Budget authority .....	16,560	17,933	18,500	17,945

**Budget authority:**

Current:				
40.00 Appropriation .....	16,560	17,933	18,500	
Permanent:				
65.00 Advance appropriation (definite) .....				17,945

**Relation of obligations to outlays:**

71.00 Total obligations .....	16,069	18,830	19,329	17,934
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	5,070	4,826	6,088	6,135
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-4,826	-6,088	-6,135	-6,053
78.00 Adjustments in unexpired accounts .....	-436			
90.00 Outlays .....	15,877	17,568	19,282	18,016

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (as defined in Public Law 100-456). In addition, the National Defense Authorization Act for fiscal years 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility which has or may adversely affect public health and safety. The Board shall make specific recommendations to the Secretary of Energy on measures that should be adopted which will ensure that public health and safety are adequately protected.

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

Identification code 95-3900-0-1-053	1994 actual	1995 est.	1996 est.	1997 est.
Personnel compensation:				
11.1 Full-time permanent .....	6,912	9,147	9,581	9,581
11.5 Other personnel compensation .....	257	381	399	399
11.9 Total personnel compensation .....	7,169	9,528	9,980	9,980
12.1 Civilian personnel benefits .....	1,716	2,375	2,500	2,500
21.0 Travel and transportation of persons .....	638	825	825	825
22.0 Transportation of things .....	101	255	155	155
23.1 Rental payments to GSA .....	1,600	1,600	1,840	1,700
23.3 Communications, utilities, and miscellaneous charges .....	116	122	122	122
24.0 Printing and reproduction .....	28	30	27	27
25.1 Advisory and assistance services .....	3,535	2,800	2,600	1,445
25.2 Other services .....	571	650	650	550
25.3 Purchases of goods and services from Government accounts .....	103	85	90	90
26.0 Supplies and materials .....	263	305	310	310
31.0 Equipment .....	229	255	230	230
99.9 Total obligations .....	16,069	18,830	19,329	17,934

**Personnel Summary**

Identification code 95-3900-0-1-053	1994 actual	1995 est.	1996 est.	1997 est.
1001 Total compensable workyears: Full-time equivalent employment .....	91	150	149	146

**DELAWARE RIVER BASIN COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as author-

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

ized by law (75 Stat. 716), **[\$343,000]** \$353,000. (Energy and Water Development Appropriations Act, 1995.)

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

Identification code 46-0100-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	251	343	353
<b>Financing:</b>			
25.00 Unobligated balance expiring	82		
40.00 Budget authority (appropriation)	333	343	353
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	251	343	353
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	14	12	34
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-12	-34	-35
77.00 Adjustments in expired accounts	-4		
90.00 Outlays	249	321	352

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

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

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

Identification code 46-0100-0-1-301	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	159	197	204
11.5 Other personnel compensation		3	3
11.9 Total personnel compensation	159	200	207
12.1 Civilian personnel benefits	27	56	57
21.0 Travel and transportation of persons	6	12	12
23.1 Rental payments to GSA	26	27	28
23.3 Communications, utilities, and miscellaneous charges	2	5	5
24.0 Printing and reproduction		4	4
25.2 Other services	31	1	1
25.3 Purchases of goods and services from Government accounts		34	35
26.0 Supplies and materials		4	4
99.9 Total obligations	251	343	353

**Personnel Summary**

Identification code 46-0100-0-1-301	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

**CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION**

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), **[\$478,000]** \$551,000. (Energy and Water Development Appropriations Act, 1995.)

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

Identification code 46-0102-0-1-301	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	488	478	551
<b>Financing:</b>			
40.00 Budget authority (appropriation)	488	478	551
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	488	478	551

90.00	Outlays	488	478	551
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This appropriation provides for the Federal share of the current expense budget of the Commission.

**DISTRICT OF COLUMBIA**

**Federal Funds**

**General and special funds:**

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA**

For payment to the District of Columbia for the fiscal year ending September 30, [1995] 1996, \$660,000,000, as authorized by section 502(a) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-3406.1).

**FEDERAL CONTRIBUTION TO RETIREMENT FUNDS**

For the Federal contribution to the Police Officers and Fire Fighters', Teachers', and Judges' Retirement Funds, as authorized by the District of Columbia Retirement Reform Act, approved November 17, 1979 (93 Stat. 866; Public Law 96-122), \$52,070,000. (District of Columbia Appropriations Act, 1995.)

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

Identification code 20-1700-0-1-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payment to the District of Columbia general fund	630,603	660,000	660,000
00.03 Retirement funds contribution	50,070	54,070	52,070
00.20 Crime and youth initiative	17,327		
10.00 Total obligations (object class 41.0)	698,000	714,070	712,070
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance		-2,000	
24.40 Unobligated balance available, end of year: Treasury balance	2,000		
40.00 Budget authority (appropriation)	700,000	712,070	712,070
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	698,000	714,070	712,070
90.00 Outlays	698,000	714,070	712,070

The annual Federal payment to the Government of the District of Columbia compensates the District for the net costs imposed by the presence of the Federal Government in Washington, D.C. While the Federal presence may actually add more to District revenues than it does to operating costs (since local income, property and sales tax receipts are highly dependent on Federal employment in the city), a lump-sum, unrestricted Federal payment is provided to the District Government each year to help fund local budgetary expenditures. A \$660 million Federal payment is proposed for 1996.

This appropriation also includes a contribution of \$52.1 million which represents the Federal share of payments to District of Columbia retirement funds for police officers, fire fighters, teachers and judges.

**LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL PROJECTS**

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

Identification code 20-0137-0-1-806	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	98,833	86,788	74,736
1251 Repayments: Repayments and prepayments	-12,045	-12,052	-12,415
1290 Outstanding, end of year	86,788	74,736	62,321

The District has borrowed funds from the U.S. Treasury to finance capital projects. While the authority to borrow for

capital projects was terminated in 1983, the District had outstanding debt issued under this authority with a remaining balance of \$74.7 million.

LOANS—CUMULATIVE

[In thousands of dollars]

	1994 actual	1995 est.	1996 est.
<b>Appropriations:</b>			
District projects .....	1,781,251	1,981,251	2,181,251
Rapid rail transit .....	216,606	266,606	316,606
<b>Total appropriations .....</b>	<b>1,997,857</b>	<b>2,247,857</b>	<b>2,497,857</b>
<b>Funds withdrawn:</b>			
District projects .....	1,641,401	1,823,901	2,006,401
Rapid rail transit .....	216,606	266,606	316,606
<b>Total borrowing .....</b>	<b>1,858,007</b>	<b>2,090,507</b>	<b>2,323,007</b>
<b>Less:</b>			
Principal repaid <sup>1</sup> .....	494,762	140,665	172,514
MASSWF adjustment .....	61,150	19,181	25,778
<b>Total reduction .....</b>	<b>555,912</b>	<b>159,846</b>	<b>198,292</b>
<b>Outstanding principal debt .....</b>	<b>1,441,945</b>	<b>2,088,011</b>	<b>2,299,565</b>

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

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. Since 1985, the District has sold \$5,634 million in general obligation bonds of which \$2,011 million has been for this purpose. Of the \$2,011 million for capital improvement projects, \$2,852 million is provided to finance the general fund projects and \$158 million to fund Water and Sewer fund projects.

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

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in thousands of dollars)

Identification code 20-0155-0-1-806	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 23.3) .....	24,139	32,438	33,310
<b>Financing:</b>			
39.00 Budget authority (gross) .....	24,139	32,438	33,310
<b>Budget authority:</b>			
60.05 Appropriation (indefinite) .....	1,476		
68.00 Spending authority from offsetting collections .....	22,663	32,438	33,310
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	24,139	32,438	33,310
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	5,211	4,530	4,530
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-4,530	-4,530	-4,530
87.00 Outlays (gross) .....	24,820	32,438	33,310
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-22,663	-32,438	-33,310
89.00 Budget authority (net) .....	1,476		
90.00 Outlays (net) .....	2,157		

Federal agencies make payments to this account for the water and sewer services provided by the District.

GENERAL PROVISIONS

The following sections are proposed for deletion:

- Sec. 128 ... Provision applicable to procedures established with respect to water and sanitary sewer services.
- Sec. 132 ... Provision establishing a hiring freeze and criteria for filling vacant positions.
- Sec. 134 ... Provision relating to use of funds for abortions.<sup>1</sup>
- Sec. 135 ... Provision relating to an independent audit of the Retirement Board.
- Sec. 136 ... Provision relating to proposed changes to the Municipal Fish Wharf.
- Sec. 137 ... Provision relating to the submission of quarterly financial reports.
- Sec. 138 ... Provision requiring a reduction in FY 1995 appropriated spending authority and establishing procedures for enforcement of the same.
- Sec. 140 ... Provision relating to the registration of unmarried couples for the purpose of receiving government benefits.
- Sec. 141 ... Provision relating to a reduction in the total number of full-time equivalent positions funded from appropriated funds.
- Sec. 142 ... Provision relating to a study to be conducted concerning the operation of the Washington Aqueduct.
- Sec. 143 ... Provision establishing procedures for the Board of Education to prepare an annual report and an annual budget revision.

<sup>1</sup>The Administration will work with the Congress to address this issue in the context of health care reform.

SEC. 101. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 102. Except as otherwise provided in this Act, all vouchers covering expenditures of appropriations contained in this Act shall be audited before payment by the designated certifying official and the vouchers as approved shall be paid by checks issued by the designated disbursing official.

SEC. 103. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

SEC. 104. Appropriations in this Act shall be available, when authorized by the Mayor, for allowances for privately-owned automobiles and motorcycles used for the performance of official duties at rates established by the Mayor: *Provided*, That such rates shall not exceed the maximum prevailing rates for such vehicles as prescribed in the Federal Property Management Regulations 101-7 (Federal Travel Regulations).

SEC. 105. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor: *Provided*, That the Council of the District of Columbia and the District of Columbia Courts may expend such funds without authorization by the Mayor.

SEC. 106. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of judgments that have been entered against the District of Columbia government: *Provided*, That nothing contained in this section shall be construed as modifying or affecting the provisions of section 11(c)(3) of title XII of the District of Columbia Income and Franchise Tax Act of 1947, approved March 31, 1956 (70 Stat. 78; Public Law 84-460; D.C. Code, sec. 47-1812.11(c)(3)).

SEC. 107. Appropriations in this Act shall be available for the payment of public assistance without reference to the requirement of section 544 of the District of Columbia Public Assistance Act of 1982, effective April 6, 1982 (D.C. Law 4-101; D.C. Code, sec. 3-205.44), and for the non-Federal share of funds necessary to qualify for Federal assistance under the Juvenile Delinquency Prevention and Control Act of 1968, approved July 31, 1968 (82 Stat. 462; Public Law 90-445; 42 U.S.C. 3801 et seq.).

SEC. 108. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 109. No funds appropriated in this Act for the District of Columbia government for the operation of educational institutions,

**General and special funds—Continued**

## GENERAL PROVISIONS—Continued

the compensation of personnel, or for other educational purposes may be used to permit, encourage, facilitate, or further partisan political activities. Nothing herein is intended to prohibit the availability of school buildings for the use of any community or partisan political group during non-school hours.

SEC. 110. The annual budget for the District of Columbia government for the fiscal year ending September 30, [1996] 1997, shall be transmitted to the Congress no later than April 15, [1995] 1996.

SEC. 111. None of the funds appropriated in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name, title, grade, salary, past work experience, and salary history are not available for inspection by the House and Senate Committees on Appropriations, [the House Committee on the District of Columbia, the Subcommittee on General Services, Federalism, and the District of Columbia, of] *the Subcommittee on the District of Columbia of the House Committee on Government Reform and Oversight*, the Senate Committee on Governmental Affairs, and the Council of the District of Columbia, or their duly authorized representative: *Provided*, That none of the funds contained in this Act shall be made available to pay the salary of any employee of the District of Columbia government whose name and salary are not available for public inspection.

SEC. 112. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making payments authorized by the District of Columbia Revenue Recovery Act of 1977, effective September 23, 1977 (D.C. Law 2-20; D.C. Code, sec. 47-421 et seq.).

SEC. 113. No part of this appropriation shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 114. At the start of the fiscal year, the Mayor shall develop an annual plan, by quarter and by project, for capital outlay borrowings: *Provided*, That within a reasonable time after the close of each quarter, the Mayor shall report to the Council of the District of Columbia and the Congress the actual borrowings and spending progress compared with projections.

SEC. 115. The Mayor shall not borrow any funds for capital projects unless the Mayor has obtained prior approval from the Council of the District of Columbia, by resolution, identifying the projects and amounts to be financed with such borrowings.

SEC. 116. The Mayor shall not expend any moneys borrowed for capital projects for the operating expenses of the District of Columbia government.

SEC. 117. None of the funds appropriated by this Act may be obligated or expended by reprogramming except pursuant to advance [approval] notice of the reprogramming [granted according to the procedure set forth in the Joint Explanatory Statement of the Committee of Conference (House Report No. 96-443), which accompanied the District of Columbia Appropriation Act, 1980, approved October 30, 1979 (93 Stat. 713; Public Law 96-93), as modified in House Report No. 98-265,] *transmitted to the House and Senate Committees on Appropriations*, and in accordance with the Reprogramming Policy Act of 1980, effective September 16, 1980 (D.C. Law 3-100; D.C. Code, sec. 47-361 et seq.).

SEC. 118. None of the Federal funds provided in this Act shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of the District of Columbia.

SEC. 119. None of the Federal funds provided in this Act shall be obligated or expended to procure passenger automobiles as defined in the Automobile Fuel Efficiency Act of 1980, approved October 10, 1980 (94 Stat. 1824; Public Law 96-425; 15 U.S.C. 2001(2)), with an Environmental Protection Agency estimated miles per gallon average of less than 22 miles per gallon: *Provided*, That this section shall not apply to security, emergency rescue, or armored vehicles.

SEC. 120. (a) Notwithstanding section 422(7) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(7)), the City Administrator shall be paid, during any fiscal year, a salary at a rate established by the Mayor, not to exceed the rate established for level IV of the Executive Schedule under 5 U.S.C. 5315.

(b) For purposes of applying any provision of law limiting the availability of funds for payment of salary or pay in any fiscal year,

the highest rate of pay established by the Mayor under subsection (a) of this section for any position for any period during the last quarter of calendar year [1994] 1995 shall be deemed to be the rate of pay payable for that position for September 30, [1994] 1995.

(c) Notwithstanding section 4(a) of the District of Columbia Redevelopment Act of 1945, approved August 2, 1946 (60 Stat. 793; Public Law 79-592; D.C. Code, sec. 5-803(a)), the Board of Directors of the District of Columbia Redevelopment Land Agency shall be paid, during any fiscal year, per diem compensation at a rate established by the Mayor.

SEC. 121. Notwithstanding any other provisions of law, the provisions of the District of Columbia Government Comprehensive Merit Personnel Act of 1978, effective March 3, 1979 (D.C. Law 2-139; D.C. Code, sec. 1-601.1 et seq.), enacted pursuant to section 422(3) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(3)), shall apply with respect to the compensation of District of Columbia employees: *Provided*, That for pay purposes, employees of the District of Columbia government shall not be subject to the provisions of title 5 of the United States Code.

SEC. 122. The Director of the Department of Administrative Services may pay rentals and repair, alter, and improve rented premises, without regard to the provisions of section 322 of the Economy Act of 1932 (Public Law 72-212; 40 U.S.C. 278a), upon a determination by the Director, that by reason of circumstances set forth in such determination, the payment of these rents and the execution of this work, without reference to the limitations of section 322, is advantageous to the District in terms of economy, efficiency, and the District's best interest.

SEC. 123. No later than 30 days after the end of the first quarter of the fiscal year ending September 30, [1995] 1996, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia the new fiscal year [1995] 1996 revenue estimates as of the end of the first quarter of fiscal year [1995] 1996. These estimates shall be used in the budget request for the fiscal year ending September 30, [1996] 1997. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 124. Section 466(b) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 806; Public Law 93-198; D.C. Code, sec. 47-326), as amended, is amended by striking "sold before October 1, [1994] 1995" and inserting "sold before October 1, [1995] 1996".

SEC. 125. No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985, effective February 21, 1986 (D.C. Law 6-85; D.C. Code, sec. 1-1183.3), except that the District of Columbia Public Schools may renew or extend sole source contracts for which competition is not feasible or practical, provided that the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated Board of Education rules and procedures.

SEC. 126. For purposes of the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended, the term "program, project, and activity" shall be synonymous with and refer specifically to each account appropriating Federal funds in this Act, and any sequestration order shall be applied to each of the accounts rather than to the aggregate total of those accounts: *Provided*, That sequestration orders shall not be applied to any account that is specifically exempted from sequestration by the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended.

SEC. 127. In the event a sequestration order is issued pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended, after the amounts appropriated to the District of Columbia for the fiscal year involved have been paid to the District of Columbia, the Mayor of the District of Columbia shall pay to the Secretary of the Treasury, within 15 days after receipt of a request therefor from the Secretary of the Treasury, such amounts as are sequestered by the order: *Provided*, That the sequestration percentage specified in the order shall be applied proportionately to each of the Federal appropriation accounts in this Act that are not specifically exempted from sequestration by the Balanced Budget and Emer-

gency Deficit Control Act of 1985, approved December 12, 1985 (99 Stat. 1037; Public Law 99-177), as amended.

SEC. [129] 128. For the fiscal year ending September 30, [1995] 1996, the District of Columbia shall pay interest on its quarterly payments to the United States that are made more than 60 days from the date of receipt of an itemized statement from the Federal Bureau of Prisons of amounts due for housing District of Columbia convicts in Federal penitentiaries for the preceding quarter.

SEC. [130] 129. Nothing in this Act shall be construed to authorize any office, agency or entity to expend funds for programs or functions for which a reorganization plan is required but has not been approved by the Council pursuant to section 422(12) of the District of Columbia Self-Government and Governmental Reorganization Act of 1973, approved December 24, 1973 (87 Stat. 790; Public Law 93-198; D.C. Code, sec. 1-242(12)) and the Governmental Reorganization Procedures Act of 1981, effective October 17, 1981 (D.C. Law 4-42; D.C. Code, secs. 1-299.1 to 1-299.7). Appropriations made by this Act for such programs or functions are conditioned on the approval by the Council, prior to October 1, [1994] 1995, of the required reorganization plans.

SEC. [131] 130. (a) An entity of the District of Columbia government may accept and use a gift or donation during fiscal year [1995] 1996 if—

(1) the Mayor approves the acceptance and use of the gift or donation: *Provided*, That the Council of the District of Columbia may accept and use gifts without prior approval by the Mayor; and

(2) the entity uses the gift or donation to carry out its authorized functions or duties.

(b) Each entity of the District of Columbia government shall keep accurate and detailed records of the acceptance and use of any gift or donation under subsection (a) of this section, and shall make such records available for audit and public inspection.

(c) For the purposes of this section, the term "entity of the District of Columbia government" includes an independent agency of the District of Columbia.

(d) This section shall not apply to the District of Columbia Board of Education, which may, pursuant to the laws and regulations of the District of Columbia, accept and use gifts to the public schools without prior approval by the Mayor.

SEC. [133] 131. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representatives under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979, effective March 10, 1981 (D.C. Law 3-171; D.C. Code, sec. 1-113(d)).

SEC. [139] 132. (a) SENSE OF CONGRESS.—It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available in this Act should be American-made. (*District of Columbia Appropriations Act, 1995.*)

## EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; not to exceed [1995] \$28,000,000, for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act of 1964, as amended, sections 6 and 14 of the Age Discrimination in Employment Act, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, [1995] \$233,000,000. *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds: *Provided further*, That of the budgetary resources available in fiscal year 1995 in this account, \$242,000 are permanently canceled: *Provided further*, That amounts available for procurement and procure-

ment-related expenses in this account are reduced by such amount: *Provided further*, That as used herein, "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2)]. (*Department of Justice and Related Agencies Appropriations Act, 1995.*)

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

Identification code 45-0100-0-1-751	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Executive direction and program support .....	17,217	19,579	20,887
00.02 Enforcement .....	185,799	186,921	219,113
00.03 State and local grants .....	26,491	26,500	28,000
00.91 Total operating expenses .....	229,507	233,000	268,000
01.01 Reimbursable programs .....	206	300	300
10.00 Total obligations .....	229,713	233,300	268,300
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-468	-439	-439
22.00 Unobligated balance transferred, net .....			
24.40 Unobligated balance available, end of year: Treasury balance .....	439	439	439
25.00 Unobligated balance expiring .....	522		
39.00 Budget authority (gross) .....	230,206	233,300	268,300
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	230,000	233,000	268,000
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	206	300	300
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	229,713	233,300	268,300
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	34,274	31,833	32,869
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-31,833	-32,869	-39,540
77.00 Adjustments in expired accounts .....	-2,651		
87.00 Outlays (gross) .....	229,503	232,264	261,629
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-206	-300	-300
89.00 Budget authority (net) .....	230,000	233,000	268,000
90.00 Outlays (net) .....	229,297	231,964	261,329

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of the Age Discrimination in Employment Act of 1967; title VII of the Civil Rights Act of 1964, as amended; the Equal Pay Act of 1963; in the Federal sector only, section 501 of the Rehabilitation Act of 1963; the Americans with Disabilities Act of 1990; and the Civil Rights Act of 1991. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, or handicap status. The EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

#### WORKFLOW ANALYSIS

	1994 actual	1995 est.	1996 est.
<b>Title VII:</b>			
Charges filed .....	53,988	50,798	49,695
Charges resolved .....	43,833	41,632	50,152
<b>Age Discrimination in Employment Act: Includes Title VII/ADEA Concurrent:</b>			
Charges filed .....	17,009	14,504	13,768
Charges resolved .....	13,942	13,242	15,952
<b>Equal Pay Act: Includes Title VII/EPA</b>			
Charges filed .....	1,212	1,248	1,286
Charges resolved .....	1,171	1,112	1,056
<b>Other combinations of the three statutes:</b>			
Charges filed .....	121	116	109

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**WORKFLOW ANALYSIS—Continued**

	1994 actual	1995 est.	1996 est.
Charges resolved .....	94	89	85
Americans with Disabilities Act:			
Charges filed .....	18,859	27,259	31,884
Charges resolved .....	12,523	11,894	14,326

The budget for the agency supports three activities:

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

**Enforcement.**—This activity resolves charges of employment discrimination filed with the Commission and litigates to enforce compliance with title VII, the Equal Pay Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and the Civil Rights Act of 1991.

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

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

Identification code 45-0100-0-1-751	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	126,882	131,407	147,069
11.3 Other than full-time permanent .....	1,639	1,692	1,730
11.5 Other personnel compensation .....	1,629	887	887
11.8 Special personal services payments .....	37		
11.9 Total personnel compensation .....	130,187	133,986	149,686
12.1 Civilian personnel benefits .....	26,021	26,984	30,657
13.0 Benefits for former personnel .....	70	75	125
21.0 Travel and transportation of persons .....	2,341	1,802	2,487
22.0 Transportation of things .....	117	106	109
23.1 Rental payments to GSA .....	21,626	22,419	23,844
23.2 Rental payments to others .....	419	488	504
23.3 Communications, utilities, and miscellaneous charges .....	5,074	5,464	5,727
24.0 Printing and reproduction .....	333	319	329
25.2 Other services .....	10,050	10,300	17,054
26.0 Supplies and materials .....	2,481	2,575	3,956
31.0 Equipment .....	4,454	1,982	5,522
41.0 Grants, subsidies, and contributions .....	26,333	26,500	28,000
42.0 Insurance claims and indemnities .....	1		
99.0 Subtotal, direct obligations .....	229,507	233,000	268,000
99.0 Reimbursable obligations .....	206	300	300
99.9 Total obligations .....	229,713	233,300	268,300

**Personnel Summary**

Identification code 45-0100-0-1-751	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2,832	2,860	3,219

**Public enterprise funds:**

**EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND**

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

Identification code 45-4019-0-4-751	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Operating expenses: Executive direction and administration .....	177	140	150
Capital investment:			
01.01 Technical assistance seminars .....	290	700	800
01.02 Complaint adjudication seminars .....		64	30
01.91 Total capital investment .....	290	764	830
10.00 Total obligations .....	467	904	980

Financing:			
17.00 Recovery of prior year obligations .....	-37		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,258	-1,743	-1,743
24.40 Unobligated balance available, end of year: Treasury balance .....	1,743	1,743	1,743
68.00 Budget authority (gross): Spending authority from offsetting collections .....	915	904	980
Relation of obligations to outlays:			
71.00 Total obligations .....	467	904	980
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	101	121	121
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-121	-121	-121
78.00 Adjustments in unexpired accounts .....	-37		
87.00 Outlays (gross) .....	410	904	980
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....		-64	-30
88.40 Non-Federal sources .....	-915	-840	-950
88.90 Total, offsetting collections .....	-915	-904	-980
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-505		

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the Commission.

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

Identification code 45-4019-0-4-751	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	39	75	82
22.0 Transportation of things .....	4	8	8
23.1 Rental payments to GSA .....	140	271	294
24.0 Printing and reproduction .....	73	141	153
25.2 Other services .....	188	364	395
26.0 Supplies and materials .....	11	21	23
31.0 Equipment .....	12	24	25
99.9 Total obligations .....	467	904	980

**EXPORT-IMPORT BANK OF THE UNITED STATES**

**Federal Funds**

**Credit accounts:**

**EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT**

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

**SUBSIDY APPROPRIATION**

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, [§786,551,000] \$823,000,000, to remain available until September 30, [1996] 1997: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall remain available until [2010] 2011 for the disbursement of direct loans, loan guarantees, insurance and tied-

aid grants obligated in fiscal years [1995] 1996 and [1996] 1997: *Provided further*, That up to \$100,000,000 of funds appropriated by this paragraph shall remain available until expended and may be used for tied-aid grant purposes: *Provided further*, That none of the funds appropriated by this paragraph may be used for tied-aid credits or grants except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, any Baltic State, or any agency or national thereof.

## ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs (to be computed on an accrual basis), including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed [\$20,000] \$25,000 for official reception and representation expenses for members of the Board of Directors, [\$45,228,000] \$47,000,000: *Provided*, That necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, shall be considered nonadministrative expenses for the purposes of this heading: *Provided further*, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, [1995] 1996. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1995.*)

## Unavailable Collections (in thousands of dollars)

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	51,780	138,672	261,877
Receipts:			
02.01 Export-Import Bank Direct Loans, negative subsidies	59,392	47,605	89,646
02.02 Export-Import Bank Direct Loans, downward reestimates of subsidies .....	27,500	75,600	.....
02.99 Total receipts .....	86,892	123,205	89,646
04.00 Total: Balances and collections .....	138,672	261,877	351,523
07.99 Total balance, end of year .....	138,672	261,877	351,523

## Program and Financing (in thousands of dollars)

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loan subsidy .....	387,380	58,000	97,900
00.02 Guaranteed loan subsidy .....	536,757	558,200	658,300
00.06 Direct grants .....	.....	100,000	100,000
00.08 Loan modifications .....	12,506	10,000	10,000
00.09 Administrative expenses .....	44,952	45,228	47,000
10.00 Total obligations .....	981,595	771,428	913,200
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-121,351	-171,708	-232,059
24.40 Unobligated balance available, end of year: Treasury balance .....	171,708	232,059	188,859
25.00 Unobligated balance expiring .....	417	.....	.....
39.00 Budget authority .....	1,032,369	831,779	870,000
Budget authority:			
40.00 Appropriation .....	1,045,369	831,779	870,000
41.00 Transferred to other accounts .....	-13,000	.....	.....
43.00 Appropriation (total) .....	1,032,369	831,779	870,000
Relation of obligations to outlays:			
71.00 Total obligations .....	981,595	771,428	913,200
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	907,223	1,620,081	1,778,439
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,620,081	-1,778,439	-2,022,039

90.00	Outlays .....	268,737	613,070	669,600
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## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loans .....	3,016,400	4,567,000	5,307,000
1150 Direct grants .....	.....	100,000	100,000
1159 Total direct loan levels .....	3,016,400	4,667,000	5,407,000
Direct loan subsidy (in percent):			
1320 Direct loans .....	12.84	1.27	1.84
1320 Direct grants .....	0.00	100.00	100.00
1329 Weighted average subsidy rate .....	12.84	3.38	3.66
Direct loan subsidy budget authority:			
1330 Direct loans .....	387,380	58,000	97,900
1330 Direct grants .....	.....	100,000	100,000
1339 Total subsidy budget authority .....	387,380	158,000	197,900
Direct loan subsidy outlays:			
1340 Direct loans .....	29,803	120,672	145,000
1340 Direct grants .....	13,858	14,600	37,400
1349 Total subsidy outlays .....	43,661	135,272	182,400
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantees .....	11,870,021	14,340,000	15,210,000
2159 Total loan guarantee levels .....	11,870,021	14,340,000	15,210,000
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate .....	4.52	3.89	4.33
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority .....	536,757	558,200	658,300
2339 Total subsidy budget authority .....	536,757	558,200	658,300
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays .....	180,124	428,600	440,200
2349 Total subsidy outlays .....	180,124	428,600	440,200
Administrative expense data:			
3510 Budget authority .....	44,952	45,228	47,000
3590 Outlays .....	40,982	49,198	47,000

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

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

## Object Classification (in thousands of dollars)

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	26,110	26,569	27,173
12.1 Civilian personnel benefits .....	5,045	4,966	4,932
21.0 Travel and transportation of persons .....	990	1,303	1,484
22.0 Transportation of things .....	317	124	157
23.1 Rental payments to GSA .....	3,388	3,239	3,277
23.2 Rental payments to others .....	85	397	436
23.3 Communications, utilities, and miscellaneous charges	773	1,174	1,455
24.0 Printing and reproduction .....	127	243	244

**Credit accounts—Continued**

**EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued**

**ADMINISTRATIVE EXPENSES—Continued**

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

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
25.2 Other services .....	4,842	4,742	5,437
26.0 Supplies and materials .....	932	1,126	1,262
31.0 Equipment .....	2,343	1,345	1,143
41.0 Grants, subsidies, and contributions .....	936,643	726,200	866,200
99.9 Total obligations .....	981,595	771,428	913,200

**Personnel Summary**

Identification code 83-0100-0-1-155	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	450	448	436

**DEBT REDUCTION FINANCING ACCOUNT**

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

Identification code 83-4028-0-3-155	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payment to liquidating account .....		33,210	59,471
00.02 Interest on Treasury borrowing .....		2,374	6,033
10.00 Total obligations .....		35,584	65,504
<b>Financing:</b>			
39.00 Financing authority (gross) .....		35,584	65,504
Financing authority:			
67.15 Authority to borrow (indefinite) .....		28,913	49,645
68.00 Spending authority from offsetting collections .....		6,671	15,859
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....		35,584	65,504
87.00 Financing disbursements (gross) .....		35,584	65,504
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources .....		-5,535	-11,907
88.40 Non-Federal sources .....		-1,136	-3,952
88.90 Total, offsetting collections .....		-6,671	-15,859
89.00 Financing authority (net) .....		28,913	49,645
90.00 Financing disbursements (net) .....		28,913	49,645

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

Identification code 83-4028-0-3-155	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			33,210
1232 Disbursements: Purchase of loans assets from the public .....		33,210	59,471
1290 Outstanding, end of year .....		33,210	92,681

**Balance Sheet (in thousands of dollars)**

Identification code 83-4028-0-3-155	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross .....			33,210	59,471
1405 Allowance for subsidy cost (-) .....			-5,535	-11,907

1499 Net present value of assets related to direct loans .....			27,675	47,564
1999 Total assets .....			27,675	47,564
<b>LIABILITIES:</b>				
2203 Non-Federal liabilities: Debt .....			28,913	78,558
2999 Total liabilities .....			28,913	78,558
<b>NET POSITION:</b>				
3999 Total net position .....				
4999 Total liabilities and net position .....			28,913	78,558

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

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

Identification code 83-4028-0-3-155	1994 actual	1995 est.	1996 est.
41.0 Grants, subsidies, and contributions .....		33,210	59,471
43.0 Interest and dividends .....		2,374	6,033
99.9 Total obligations .....		35,584	65,504

**EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT**

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

Identification code 83-4161-0-3-155	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct loans .....	3,016,400	4,667,000	5,407,000
00.02 Interest on Treasury borrowing .....	69,453	156,952	327,863
00.03 Payment to downward reestimate receipt account .....	13,400		
00.05 Payment to negative subsidy receipt account .....	10,874	47,605	89,646
10.00 Total obligations .....	3,110,127	4,871,557	5,824,509
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-334,474	-280,020	-318,420
39.00 Financing authority (gross) .....	2,775,653	4,591,537	5,506,089
Financing authority:			
67.15 Authority to borrow (indefinite) .....	2,313,485	4,008,107	4,250,989
68.00 Spending authority from offsetting collections .....	462,168	583,430	1,255,100
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....	3,110,127	4,871,557	5,824,509
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-116,386	-386,889	-571,366
72.90 Fund balance .....	2,154,508	4,312,856	7,692,000
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	386,889	571,366	588,376
74.90 Fund balance .....	-4,312,856	-7,692,000	-10,342,400
78.00 Adjustments in unexpired accounts .....	-334,474	-280,020	-318,420
87.00 Financing disbursements (gross) .....	887,808	1,396,870	2,872,699
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Federal sources .....	-387,380	-158,000	-197,900
Non-Federal sources:			
88.40 Repayments and prepayments .....	-26,168	-279,000	-590,700
88.40 Fees and interest on loans .....	-48,620	-146,430	-466,500
88.90 Total, offsetting collections .....	-462,168	-583,430	-1,255,100
89.00 Financing authority (net) .....	2,313,485	4,008,107	4,250,989
90.00 Financing disbursements (net) .....	425,640	813,440	1,617,599

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

Identification code 83-4161-0-3-155	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	3,016,400	4,667,000	5,407,000
1150 Total direct loan obligations	3,016,400	4,667,000	5,407,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	343,902	826,932	1,944,802
1231 Disbursements: Direct loan disbursements	509,198	1,396,870	2,633,700
1251 Repayments: Repayments and prepayments	-26,168	-279,000	-590,700
1290 Outstanding, end of year	826,932	1,944,802	3,987,802

Note.—The appropriations language for this program specifies a limitation that applies to direct and guaranteed loans in total.

## Balance Sheet (in thousands of dollars)

Identification code 83-4161-0-3-155	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	2,273,894	627,638	646,467	665,861
Investments in US securities:				
1102 Treasury securities, par ..		394,804	406,648	418,847
1206 Non-Federal assets: Receivables, net	7,655	42,633	43,912	45,229
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	35,000	826,932	851,740	877,292
1402 Interest receivable		14,457	14,891	15,338
1499 Net present value of assets related to direct loans	35,000	841,389	866,631	892,630
1703 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Allowance for estimated uncollectible loans and interest (-)		-61,841	-63,696	-65,607
1803 Other Federal assets: Property, plant and equipment, net		9,883	10,179	10,484
1999 Total assets	2,316,549	1,854,506	1,910,141	1,967,444
LIABILITIES:				
Federal liabilities:				
2102 Interest payable		71,893	74,050	76,272
2103 Debt		1,153,022	1,187,613	1,223,241
Non-Federal liabilities:				
2201 Accounts payable		9,751	10,043	10,344
2207 Other	1,300	300,819	309,843	319,138
2999 Total liabilities	1,300	1,535,485	1,581,549	1,628,995
NET POSITION:				
3100 Appropriated capital		619,168	637,743	656,875
3300 Cumulative results of operations	-2,595,095	-300,147	-309,151	-318,426
3999 Total net position	-2,595,095	319,021	328,592	338,449
4999 Total liabilities and net position	-2,593,795	1,854,506	1,910,141	1,967,444

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 1996.

## Object Classification (in thousands of dollars)

Identification code 83-4161-0-3-155	1994 actual	1995 est.	1996 est.
33.0 Investments and loans	3,016,400	4,667,000	5,307,000

41.0 Grants, and subsidies, Enterprise for the Americas Initiative restructuring and negative subsidy	47,605	100,000	
43.0 Interest and dividends	93,727	156,952	417,509
99.9 Total obligations	3,110,127	4,871,557	5,824,509

## EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in thousands of dollars)

Identification code 83-4162-0-3-155	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Guarantee claims	47,969	12,300	15,400
00.02 Payment to downward reestimate receipt account	14,100		
00.05 Payment to negative subsidy receipt account	57,893	47,605	89,646
10.00 Total obligations	119,962	59,905	105,046
Financing:			
21.90 Unobligated balance available, start of year: Fund balance	-458,287	-1,233,475	-2,183,870
24.90 Unobligated balance available, end of year: Fund balance	1,233,475	2,183,870	3,301,624
68.00 Financing authority (gross): Spending authority from offsetting collections	895,150	1,010,300	1,222,800
Relation of obligations to financing disbursements:			
71.00 Total obligations	119,962	59,905	105,046
72.10 Obligated balance, start of year: Receivables from other government accounts	-829,488	-1,146,151	-1,314,418
74.10 Obligated balance, end of year: Receivables from other government accounts	1,146,151	1,314,418	1,331,298
87.00 Financing disbursements (gross)	436,625	228,172	121,926
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
88.00 Payments from program account	-549,263	-558,200	-658,300
88.25 Interest on uninvested funds	-79,164	-105,700	-153,400
88.40 Fees and premiums	-266,723	-346,400	-411,100
88.90 Total, offsetting collections	-895,150	-1,010,300	-1,222,800
89.00 Financing authority (net)			
90.00 Financing disbursements (net)	-458,525	-782,128	-1,100,874

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

Identification code 83-4162-0-3-155	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	11,871,000	14,340,000	15,210,000
2150 Total guaranteed loan commitments	11,871,000	14,340,000	15,210,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6,146,787	11,745,721	14,552,421
2231 Disbursements of new guaranteed loans	8,773,688	10,649,300	11,862,800
2251 Repayments and prepayments	-3,126,785	-7,830,300	-9,243,500
2263 Adjustments: Terminations for default that result in claim payments	-47,969	-12,300	-15,400
2290 Outstanding, end of year	11,745,721	14,552,421	17,156,321
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,745,721	14,552,421	17,156,321

Note.—The appropriations language for this program specifies a limitation that applies to direct and guaranteed loans in total.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 1996.

**Credit accounts—Continued****EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—  
Continued****Balance Sheet (in thousands of dollars)**

Identification code 83-4162-0-3-155	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury	1,638,115	1,182,915	1,218,402	1,254,954
Investments in US securities:				
1102 Treasury securities, par ..		866,024	892,004	918,764
1206 Non-Federal assets: Receivables, net		166,995	172,005	177,165
1999 Total assets	1,638,115	2,215,934	2,282,411	2,350,883
<b>LIABILITIES:</b>				
Non-Federal liabilities:				
2201 Accounts payable		44,407	45,739	47,111
2204 Liabilities for loan guarantees		84,407	86,939	89,547
2207 Other	1,450	977,441	1,006,764	1,036,967
2999 Total liabilities	1,450	1,106,255	1,139,442	1,173,625
<b>NET POSITION:</b>				
3100 Appropriated capital		1,698,963	1,749,931	1,802,429
3300 Cumulative results of operations	1,316,665	-589,284	-606,962	-625,171
3999 Total net position	1,316,665	1,109,679	1,142,969	1,177,258
4999 Total liabilities and net position	1,318,115	2,215,934	2,282,411	2,350,883

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

Identification code 83-4162-0-3-155	1994 actual	1995 est.	1996 est.
41.0 Grants, subsidies, and contributions	71,993	47,605	89,646
42.0 Insurance claims and indemnities	47,969	12,300	15,400
99.9 Total obligations	119,962	59,905	105,046

**Public enterprise funds:****EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING  
ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code 83-4027-0-3-155	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Interest expense-Federal Financing Bank	491,294	297,906	179,240
00.02 Interest on advances under letters of credit and other expenses	3,595	800	800
00.03 Guarantee claim accrual	418	220	300
00.04 Insurance claim accrual	398	105	100
00.07 Change in loss reserve		500,000	
10.00 Total obligations	495,705	799,031	180,440
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-446,280		
21.47 Unobligated balance available, start of year: Authority to borrow	-381,856	-962,676	-296,391
24.47 Unobligated balance available, end of year: Authority to borrow	962,676	296,391	376,871
39.00 Budget authority (gross)	630,245	132,746	260,920
<b>Budget authority:</b>			
60.05 Appropriation (indefinite)	717,108	890,000	100,000
60.47 Portion applied to debt reduction	-709,954	-540,000	-100,000
60.49 Portion applied to liquidate contract authority	-7,154	-350,000	
63.00 Appropriation (total)			
68.00 Spending authority from offsetting collections	1,788,445	1,070,058	904,920
68.47 Portion applied to debt reduction	-1,158,200	-937,312	-644,000
68.90 Spending authority from offsetting collections (total)	630,245	132,746	260,920

**Relation of obligations to outlays:**

71.00 Total obligations	495,705	799,031	180,440
Obligated balance, start of year:			
72.47 Authority to borrow	1,082,124	385,062	137,020
72.90 Treasury balance	116,565	119,496	122,500
72.91 U.S. Securities: Par value	88,100	57,100	37,000
Obligated balance, end of year:			
74.47 Authority to borrow	-385,062	-137,020	-48,750
74.90 Treasury balance	-119,496	-122,500	-97,500
74.91 U.S. Securities: Par value	-57,100	-37,000	-50,000
78.00 Adjustments in unexpired accounts	-446,280		
87.00 Outlays (gross)	774,556	1,064,169	280,710
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources		-57,158	-59,471
88.20 Interest on U.S. securities	-12,051	-8,000	-10,000
Non-Federal sources:			
88.40 Loans repaid	-1,304,226	-674,570	-538,225
88.40 Interest and fee revenue from loans	-418,829	-275,330	-242,224
88.40 Guarantee fees	-47,298	-50,000	-50,000
88.40 Insurance premiums	-6,041	-5,000	-5,000
88.90 Total, offsetting collections	-1,788,445	-1,070,058	-904,920
89.00 Budget authority (net)	-1,158,200	-937,312	-644,000
90.00 Outlays (net)	-1,013,888	-5,889	-624,210

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

Identification code 83-4027-0-3-155	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,865,248	6,657,713	5,915,918
1231 Disbursements: Direct loan disbursements	139,446	120,000	103,000
1251 Repayments: Repayments and prepayments	-1,223,196	-731,728	-597,696
1263 Write-offs for default: Direct loans	-123,785	-130,067	-259,991
1290 Outstanding, end of year	6,657,713	5,915,918	5,161,231

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

Identification code 83-4027-0-3-155	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,983,768	5,019,604	4,628,604
2231 Disbursements of new guaranteed loans	1,079,554	642,000	282,000
2251 Repayments and prepayments	-1,043,718	-1,033,000	-1,160,000
2290 Outstanding, end of year	5,019,604	4,628,604	3,750,604
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,019,604	4,628,604	3,750,604

**DATA ON DIRECT LOANS**

[In thousands of dollars]

	1994 actual	1995 estimate	1996 estimate
Undisbursed loan authorizations, end of year	4,754,435	7,804,565	10,399,865
Credit authorizations	3,016,400	4,667,000	5,407,000
Credit cancellations	174,208	100,000	75,000
Loan disbursements	648,645	1,516,870	2,736,700
Capitalized interest	45,090	75,000	75,000
Loan principal repayments	1,249,364	953,570	1,128,925
Loan write-offs	123,785	107,304	259,991
Loans outstanding, end of year	7,484,645	7,942,945	9,550,720

**DATA ON GUARANTEES**

[In thousands of dollars]

	1994 actual	1995 estimate	1996 estimate
Undisbursed balance, end of year	12,810,619	13,568,369	14,482,779
Authorizations	7,608,640	9,600,000	10,561,000
Cancellations	826,054	1,042,250	1,146,590
Shipments	7,670,670	7,800,000	8,500,000
Principal repayments	2,089,910	6,675,600	7,700,000
Outstanding balance, end of year	15,832,370	16,956,770	17,756,770

**DATA ON INSURANCE**

[In thousands of dollars]

	1994 actual	1995 estimate	1996 estimate
Undisbursed balance, end of year	11,675,199	12,673,899	12,978,099

Authorizations .....	4,261,381	4,740,000	4,649,000
Cancellations .....	649,212	650,000	700,000
Shipments .....	2,182,572	3,491,300	3,644,800
Principal repayments .....	2,128,562	2,200,000	2,718,900
Outstanding balance, end of year .....	932,956	2,224,255	3,150,155

## DATA ON GRANT PORTION OF TIED-AID CREDIT

[In thousands of dollars]

	1994 actual	1995 estimate	1996 estimate
Grant portion of tied-aid credit .....	0	100,000	100,000
Estimated outlays .....	72,886	75,000	50,000

Note.—The Export Enhancement Act of 1992 eliminated the fractional reserve.

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

[In thousands of dollars]

	1993 actual	1994 actual	1995 est.	1996 est.
Statutory authority .....	75,000,000	75,000,000	75,000,000	75,000,000
Charges against authority:				
Loan program:				
Loans outstanding .....	8,209,149	7,484,645	7,942,945	9,550,720
Loans undisbursed .....	2,688,718	4,754,435	7,804,565	10,399,865
Rescheduled claims .....	1,925,063	1,874,704	1,500,000	1,000,000
Subtotal .....	12,822,930	14,113,784	17,247,510	20,950,585
Export guarantees and insurance program:				
Export Credit Insurance .....	24,093,803	12,609,943	14,898,154	16,128,254
Export Credit Guarantees .....	9,152,568	29,167,458	30,525,139	32,239,549
Subtotal .....	33,246,370	41,770,401	45,423,293	48,367,803
Total charges against authority .....	46,069,301	55,891,185	62,670,803	69,318,388
Unused authority .....	28,930,699	19,108,815	12,329,197	5,681,612

**Operating results and financial condition.**—The Bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury. In addition, the Bank is authorized to borrow from the Treasury up to \$6 billion. The Bank pays interest on such borrowings.

The Bank has a Reserve for Possible Credit Losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

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

The Bank's net operating loss is estimated to be \$340 million in 1995, compared with a loss of \$806 million in 1994 and an operating loss of \$161 million in 1993. Total Government equity in the corporation is estimated to be negative \$550 million on September 30, 1995.

## Statement of Operations (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	631,200	489,386	450,000	400,000
0102 Expense .....	-792,000	-1,051,279	-850,000	-750,000
0109 Net income .....	-160,800	-561,893	-400,000	-350,000

## Balance Sheet (in thousands of dollars)

Identification code 83-4027-0-3-155	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	146,014	119,496	122,500	97,500
1102 Treasury securities, par ..	84,700	57,100	37,000	50,000
1206 Non-Federal assets: Receivables, net .....	23,628	26,575	20,000	20,000
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross .....	7,865,248	6,657,713	5,915,918	5,161,231
1602 Interest receivable .....	56,551	39,758	34,000	30,000
1603 Allowance for estimated uncollectible loans and interest (-) .....	-2,419,183	-2,428,959	-2,437,000	-2,400,000
1699 Value of assets related to direct loans .....	5,502,616	4,268,512	3,512,918	2,791,231
1701 Defaulted guaranteed loans, gross .....	2,386,307	2,301,925	2,400,000	2,500,000
1702 Interest receivable .....	19,153	19,707	20,600	20,000
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3,615,909	-3,708,909	-3,000,000	-3,000,000
1704 Defaulted guaranteed loans and interest receivable, net .....	-1,210,449	-1,387,277	-579,400	-480,000
1799 Value of assets related to loan guarantees .....	-1,210,449	-1,387,277	-579,400	-480,000
1999 Total assets .....	4,546,509	3,084,406	3,113,018	2,478,731
<b>LIABILITIES:</b>				
Federal liabilities:				
2102 Interest payable .....	49,648	31,839	20,300	12,300
2103 Debt .....	5,794,591	3,926,437	2,506,283	1,821,754
Non-Federal liabilities:				
2201 Accounts payable .....	231	473	600	600
2202 Interest payable .....	308	803	500	500
2203 Debt .....	18,164	44,787	30,000	.....
2204 Liabilities for loan guarantees .....	375,400	289,946	150,000	50,000
2207 Other .....	509,435	1,038,047	1,000,000	800,000
2999 Total liabilities .....	6,747,777	5,332,332	3,707,683	2,685,154
<b>NET POSITION:</b>				
3100 Appropriated capital .....	178,218	119,150	80,000	60,000
3200 Invested capital .....	1,000,000	1,000,000	1,000,000	1,000,000
3300 Cumulative results of operations .....	-3,379,486	-3,367,076	-1,592,440	-864,738
3999 Total net position .....	-2,201,268	-2,247,926	-512,440	195,262
4999 Total liabilities and net position .....	4,546,509	3,084,406	3,195,243	2,880,416

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

## Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1994 actual	1995 est.	1996 est.
33.0 Investments and loans .....	.....	500,000	.....
Insurance claims and indemnities:			
42.0 Guarantee claims and indemnities .....	418	220	300
42.0 Insurance claims and indemnities .....	398	105	100
43.0 Interest and dividends .....	494,889	298,706	180,040
99.9 Total obligations .....	495,705	799,031	180,440

**FARM CREDIT ADMINISTRATION**

*Federal Funds*

**Public enterprise funds:**

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$40,420,000]** \$39,900,000 (from assessments collected from farm credit institutions and from the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	37,570	40,420	39,900
00.02 Reimbursable program .....	408	597	470
00.03 Refunds to Clients .....	4,282		
10.00 Total obligations .....	42,260	41,017	40,370
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-783	-4,282	
Unobligated balance available, start of year:			
U.S. Securities:			
21.91 Par value .....	-4,399		-500
21.92 Unrealized discounts .....	8		
Unobligated balance available, end of year:			
U.S. Securities:			
24.91 Par value .....		500	500
24.92 Unrealized discounts .....			
68.00 Budget authority (gross): Spending authority from offsetting collections .....	37,085	37,235	40,370
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	42,260	41,017	40,370
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-99		-48
72.40 Unpaid obligations: Treasury balance .....	286	997	997
U.S. Securities:			
72.91 Par value .....	7,671	13,040	8,758
72.92 Unrealized discounts .....	-16	-35	-35
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....		48	48
74.40 Unpaid obligations: Treasury balance .....	-997	-997	-997
U.S. Securities:			
74.91 Par value .....	-13,040	-8,758	-8,758
74.92 Unrealized discounts .....	35	35	35
78.00 Adjustments in unexpired accounts .....	-783	-4,282	
87.00 Outlays (gross) .....	35,317	41,065	40,370
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00 Federal sources .....	-799	-956	-970
88.40 Non-Federal sources .....	-36,286	-36,279	-39,400
88.90 Total, offsetting collections .....	-37,085	-37,235	-40,370
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-1,768	3,830	

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System for safety and soundness. The Farm Credit System is a cooperative agricultural credit system of farm credit banks and associations that lends to farmers, ranchers, and their cooperatives. Beginning in 1990, the FCA also performs annual examinations of the Federal Agriculture Mortgage Corporation.

In 1994, the Farm Credit System was comprised of 9 Farm Credit Banks, the National Bank for Cooperatives, 2 regional banks for cooperatives, and approximately 247 associations and other institutions and service corporations.

Effective January 1, 1995 the National Bank for Cooperatives, one regional Bank for Cooperatives and a Farm Credit Bank merged to form an agricultural credit bank called CoBank, ACB.

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

Balance Sheet (in thousands of dollars)

Identification code 78-4131-0-3-351	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	238	997	997	997
Investments in US securities:				
1102 Treasury securities, par ..	12,020	13,040	9,258	9,258
1103 Treasury securities, unamortized discount(-)/premium(+)	-24	-35	-35	-35
1106 Receivables, net .....	99		48	48
1107 Advances and prepayments .....	13			
Non-Federal assets:				
1206 Receivables, net .....	7,371	290	242	242
1207 Advances and prepayments .....	1,144	1,131	1,131	1,131
1803 Other Federal assets: Property, plant and equipment, net ..		523	714	524
1999 Total assets .....	20,861	15,946	12,355	12,165
<b>LIABILITIES:</b>				
2101 Federal liabilities: Accounts payable .....	222	56	56	56
2201 Non-Federal liabilities: Accounts payable .....	14,090	8,861	8,861	8,861
2999 Total liabilities .....	14,312	8,917	8,917	8,917
<b>NET POSITION:</b>				
3100 Appropriated capital .....	6,549	7,029	3,438	3,248
3999 Total net position .....	6,549	7,029	3,438	3,248
4999 Total liabilities and net position .....	20,861	15,946	12,355	12,165

Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25,564	26,160	26,730
11.3 Other than full-time permanent .....	251	67	67
11.5 Other personnel compensation .....	116	109	94
11.9 Total personnel compensation .....	25,931	26,336	26,891
12.1 Civilian personnel benefits .....	5,975	5,812	5,824
13.0 Benefits for former personnel .....	513	383	267
21.0 Travel and transportation of persons .....	2,036	2,396	2,346
22.0 Transportation of things .....	109	98	62
23.3 Communications, utilities, and miscellaneous charges .....	668	687	741
24.0 Printing and reproduction .....	109	141	155
25.2 Other services .....	1,467	3,730	2,856
26.0 Supplies and materials .....	365	696	693
31.0 Equipment .....	805	738	535
44.0 Refunds .....	4,282		
99.9 Total obligations .....	42,260	41,017	40,370

Personnel Summary

Identification code 78-4131-0-3-351	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	425	404	390
5005 Full-time equivalent of overtime and holiday hours .....	1	1	1

FARM CREDIT SYSTEM ASSISTANCE BOARD

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

Identification code 78-4132-0-3-351	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-11		
21.40 Unobligated balance available, start of year: Treasury balance .....	-33	-44	
24.40 Unobligated balance available, end of year: Treasury balance .....	44		
25.00 Unobligated balance expiring .....		44	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
78.00 Adjustments in unexpired accounts .....	-11		
90.00 Outlays .....	-11		

The Assistance Board was created by the Agricultural Credit Act of 1987 and was Federally chartered in January 1988. Authority for the Board expired in December 1992, after authority for the Farm Credit System Financial Assistance Corporation to issue debt expired. The Assistance Board was responsible for certifying system institutions to receive assistance under authorized circumstances. Some Assistance Board authorities were transferred to the Farm Credit Insurance Corporation. Administrative costs of the Board were paid through the Farm Credit System Financial Assistance Fund. At the end of fiscal year 1995, no outlay activity will have occurred for two years. At that time all unexpended balances will be cancelled and returned to the general fund of the Treasury.

**FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION**

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code 78-4134-0-3-351	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.02 Interest expenses .....	116,570	116,570	116,570
10.00 Total obligations (object class 43.0) .....	116,570	116,570	116,570
<b>Financing:</b>			
21.91 Unobligated balance available, start of year: U.S. Securities: Par value .....	-103,141	-251,559	-323,484
24.91 Unobligated balance available, end of year: U.S. Securities: Par value .....	251,559	323,484	390,998
68.00 Budget authority (gross): Spending authority from offsetting collections .....	264,988	188,495	184,084
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	116,570	116,570	116,570
87.00 Outlays (gross) .....	116,570	116,570	116,570
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-68,831	-63,300	-42,166
88.40 Non-Federal sources .....	-196,157	-125,195	-141,918
88.90 Total, offsetting collections .....	-264,988	-188,495	-184,084
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-148,418	-71,925	-67,514

Status of Direct Loans (in thousands of dollars)

Identification code 78-4134-0-3-351	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,182,174	1,058,316	1,010,285
1251 Repayments: Repayments and prepayments .....	-123,858	-48,031	-40,680
1264 Write-offs for default: Other adjustments, net .....			
1290 Outstanding, end of year .....	1,058,316	1,010,285	969,605

The Farm Credit System Financial Assistance Corporation (FAC) was created by the Agricultural Credit Act of 1987 to provide funds to Farm Credit System institutions experiencing financial difficulties. The FAC was re-classified from a Government-sponsored enterprise to a federal entity beginning in FY 1993, when most of the private capital in FAC, provided by the Farm Credit System, was rebated from the FAC Trust Fund, pursuant to the 1989 Reconciliation and Agriculture Appropriations Acts. Authority for FAC to issue obligations and provide assistance expired in 1992, after \$1.26 billion in FAC debt had been issued.

Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years, and up to half the interest in the second five years. The system is responsible for a greater share of the interest payment in the second five years if retained earnings exceed five percent of assets. FAC estimates that the system will pay 70 percent of the interest expense for fiscal year 1995 and 80 percent of the fiscal year 1996 expense. The Farm Credit System is required to eventually reimburse Treasury for these payments, and will redeem FAC debt upon maturity or call. In 1992, legislation was enacted that accelerated the repayment by system institutions of certain FAC obligations, and system institutions are voluntarily making advance repayments of capital infusions from FAC. During fiscal year 1994, voluntary payments from Louisville, Spokane, and Omaha totaled \$91 million. FAC also expects a payment of \$14 million, in fiscal year 1995, for debts of the liquidated Jackson bank.

Proceeds of FAC debt issuances were paid into, and amounts for assistance and other expenses were paid from, the FAC Assistance Fund. The FAC Trust Fund holds and rebates the private capital contributed by the Farm Credit System. Remaining amounts in the Trust Fund are available to cover System defaults on FAC principal and interest payments.

**Trust Funds**

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 78-8202-0-7-351	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.41 Unobligated balance available, start of year: U.S. Securities: Par value .....	-85,450	-85,450	-90,406
24.41 Unobligated balance available, end of year: U.S. Securities: Par value .....	85,450	90,406	95,649
60.27 Budget authority (appropriation) (trust fund, indefinite) .....		4,956	5,244
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

## FARM CREDIT SYSTEM INSURANCE CORPORATION

### Federal Funds

#### Public enterprise funds:

#### FARM CREDIT SYSTEM INSURANCE FUND

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

Identification code 78-4171-0-3-351	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administrative operating expense .....	1,259	1,853	3,346
10.00 Total obligations .....	1,259	1,853	3,346
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance .....	-82	-37	-50
U.S. Securities:			
21.91 Par value .....	-637,216	-759,026	-878,388
21.92 Unrealized discounts .....	163	2,641	2,867
Unobligated balance available, end of year:			
24.90 Treasury balance .....	37	50	50
U.S. Securities:			
24.91 Par value .....	759,026	878,388	1,004,061
24.92 Unrealized discounts .....	-2,641	-2,867	-2,867
68.00 Budget authority (gross): Spending authority from offsetting collections .....	120,546	121,002	129,019
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,259	1,853	3,346
87.00 Outlays (gross) .....	1,259	1,853	3,346
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-46,503	-47,002	-55,019
88.40 Non-Federal sources .....	-74,043	-74,000	-74,000
88.90 Total, offsetting collections .....	-120,546	-121,002	-129,019
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-119,287	-119,149	-125,673

#### Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....			
Outlays .....	-119,287	-119,149	-125,673
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-1,132
<b>Total:</b>			
Budget Authority .....			
Outlays .....	-119,287	-119,149	-126,805

The Farm Credit System Insurance Corporation was established to ensure the timely payment of principal and interest on Farm Credit System obligations. Its Board of Directors is the Farm Credit Administration Board. The Insurance Corporation collects insurance premiums from insured System banks based on the level of accruing and non-accruing loans outstanding in each bank's loan portfolio. Annual premium collections will continue until the reserve fund equals 2 percent of outstanding System obligations, or an amount determined by its Board of Directors to be actuarially sound to maintain in the Fund, taking into account the risk of insuring outstanding obligations of the System.

The Insurance Fund is available for payment on System obligations if an insured System bank defaults on its primary liability. The Insurance Fund is also available to ensure the timely retirement of certain eligible borrower stock, pay the operating costs of the Insurance Corporation and to satisfy defaults by System banks on obligations issued by the Farm Credit System Financial Assistance Corporation after amounts in the Financial Assistance Corporation Trust Fund

are exhausted. The Insurance Corporation can exercise its authority to make loans, purchase System bank assets or securities, provide other financial assistance, and otherwise act to reduce its exposure to losses.

#### Statement of Operations (in thousands of dollars)

Identification code 78-4171-0-3-351	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	114,684	118,787	127,761	134,802
0102 Expense .....	-13,892	40,077	-11,210	-13,358
0109 Net income or loss (-) .....	100,792	158,864	116,551	121,444

#### Balance Sheet (in thousands of dollars)

Identification code 78-4171-0-3-351	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
Investments in US securities:				
1102 Treasury securities, par ..	637,216	759,020	878,388	1,004,061
1103 Treasury securities, unamortized premium ..	36,909	30,961	37,190	42,476
Non-Federal assets:				
Receivables, net:				
1206 Accrued interest receivable .....	10,914	12,485	13,102	13,615
1206 Premium receivable .....	55,576	55,561	55,500	55,500
1801 Other Federal assets: Cash and other monetary assets ..	82	44	50	50
1999 Total assets .....	740,697	858,071	984,230	1,115,702
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	175,194	133,806	143,180	153,209
2201 Non-Federal liabilities: Accounts payable .....	94			
2999 Total liabilities .....	175,288	133,806	143,180	153,209
<b>NET POSITION:</b>				
3100 Appropriated capital .....	565,409	724,265	841,050	962,493
3999 Total net position .....	565,409	724,265	841,050	962,493
4999 Total liabilities and net position .....	740,697	858,071	984,230	1,115,702

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

Identification code 78-4171-0-3-351	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	699	794	1,499
11.5 Other personnel compensation .....	2	8	15
11.9 Total personnel compensation .....	701	802	1,514
12.1 Civilian personnel benefits .....	143	137	488
21.0 Travel and transportation of persons .....	21	66	135
22.0 Transportation of things .....			30
23.2 Rental payments to others .....	66	84	142
23.3 Communications, utilities, and miscellaneous charges ..	16	16	26
24.0 Printing and reproduction .....	16	31	35
25.2 Other services .....	282	685	821
26.0 Supplies and materials .....	2	14	24
31.0 Equipment .....	12	18	131
42.0 Insurance claims and indemnities .....			
99.9 Total obligations .....	1,259	1,853	3,346

#### Personnel Summary

Identification code 78-4171-0-3-351	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	10	10	23

FARM CREDIT SYSTEM INSURANCE FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 78-4171-4-3-351	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administrative operating expense			-1,132
10.00 Total obligations			-1,132
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance			
24.40 Unobligated balance available, end of year: Treasury balance			1,132
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations			-1,132
90.00 Outlays			-1,132

Beginning January 1, 1996, current law requires the Corporation to be governed by a full-time three member Board of Directors independent of the Farm Credit Administration Board. The fiscal year 1996 budget reflects the Corporation's estimated cost and staff levels for implementing the current law. The Administration proposes to amend current law to provide a Board of Directors structure for the Corporation that will be cost effective, ensure appropriate coordination with the System's regulator, the Farm Credit Administration, and have adequate authority and resources to carry out its mission. This proposal would also require a lower level of FTEs to implement.

Statement of Operations (in thousands of dollars)

Identification code 78-4171-4-3-351	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue				
0102 Expense				1,132
0109 Net income or loss (-)				1,132

Balance Sheet (in thousands of dollars)

Identification code 78-4171-4-3-351	1993 actual	1994 actual	1995 est.	1996 est.
<b>NET POSITION:</b>				
3100 Appropriated capital				1,132
3999 Total net position				1,132
4999 Total liabilities and net position				1,132

Object Classification (in thousands of dollars)

Identification code 78-4171-4-3-351	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent			-593
12.1 Civilian personnel benefits			-309
21.0 Travel and transportation of persons			-51
22.0 Transportation of things			-30
23.2 Rental payments to others			-21
23.3 Communications, utilities, and miscellaneous charges			3
25.2 Other services			-69
26.0 Supplies and materials			-3
31.0 Equipment			-59
99.9 Total obligations			-1,132

Personnel Summary

Identification code 78-4171-4-3-351	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment			-12

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-02; not to exceed \$600,000 for land and structures; not to exceed \$500,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed sixteen) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; [\$185,232,000] \$223,600,000, of which not to exceed \$300,000 shall remain available until September 30, [1996] 1997, for research and policy studies: *Provided*, That \$116,400,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, as amended, and shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [1995] 1996 so as to result in a final fiscal year [1995] 1996 appropriation estimated at [\$68,832,000] \$107,200,000. *Provided further*, That any offsetting collections received in excess of \$116,400,000 in fiscal year [1995] 1996 shall remain available until expended, but shall not be available for obligation until October 1, [1995] 1996: *Provided further*, That of the budgetary resources available in fiscal year 1995 in this account, \$197,000 are permanently canceled: *Provided further*, That amounts available for procurement and procurement-related expenses in this account are reduced by such amount: *Provided further*, That as used herein, "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2): *Provided further*, That none of the funds appropriated by this Act shall be used to repeal, to retroactively apply changes in, or to continue a reexamination of, the policies of the Federal Communications Commission with respect to comparative licensing, distress sales tax certificates granted under 26 U.S.C. 1071, to expand minority ownership of broadcasting licenses, including those established in the Statement of Policy on Minority Ownership of Broadcasting Facilities, 68 F.C.C. 2d 979 and 69 F.C.C. 2d 1591, as amended 52 R.R. 2d 1313 (1982) and Mid-Florida Television Corp., 69 F.C.C. 2d (Rev. Bd. 1978), which were effective prior to September 12, 1986, other than to close MM Docket No. 86-484 with a reinstatement of prior policy and a lifting of suspension of any sales, licenses, applications, or proceedings, which were suspended pending the conclusion of the inquiry: *Provided further*, That none of the funds appropriated to the Federal Communications Commission by this Act may be used to diminish the number of VHF channel assignments reserved for noncommercial educational television stations in the Television Table of Assignments (section 73.606 of title 47, Code of Federal Regulations): *Provided further*, That none of the funds appropriated by this Act may be used to repeal, to retroactively apply changes in, or to begin or continue a reexamination of the rules and the policies established to administer such rules of the Federal Communications Commission as set forth at section 73.3555(d) of title 47 of the Code of Federal Regulations, other than to amend policies with respect to waivers of the portion of section 73.3555(d) that concerns cross-ownership of a daily newspaper and an AM or FM radio broadcast station]. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 27-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Executive direction and support	20,507	24,499	30,029
00.02 Legal services	5,339	7,516	9,204
00.03 Authorization of service	37,282	36,620	44,217
00.04 Policy and rulemaking	6,974		7,059
00.05 Enforcement	30,968	924	10,705
00.06 International	2,003		1,113
00.07 Public information services	3,847		4,873
00.91 Total direct program	106,920	69,559	107,200

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 27-0100-0-1-376	1994 actual	1995 est.	1996 est.
01.01 Reimbursable program .....	66,258	127,258	117,000
10.00 Total obligations .....	173,178	196,817	224,200
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,283	-924	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	924	.....	.....
25.00 Unobligated balance expiring .....	37	197	.....
39.00 Budget authority (gross) .....	167,856	196,090	224,200
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	101,598	68,832	107,200
<b>Permanent:</b>			
<b>Spending authority from offsetting collections:</b>			
68.00 Spending authority from offsetting collections (reimbursable Federal) .....	428	450	450
68.00 Spending authority from offsetting collections (regulatory fees) .....	65,830	126,808	116,550
68.90 Spending authority from offsetting collections (total) .....	66,258	127,258	117,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	173,178	196,817	224,200
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	14,160	29,312	11,624
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-29,312	-11,624	-13,255
77.00 Adjustments in expired accounts .....	-358	.....	.....
87.00 Outlays (gross) .....	157,668	214,505	222,569
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-428	-450	-450
88.40 Non-Federal sources .....	-65,830	-126,808	-116,550
88.90 Total, offsetting collections .....	-66,258	-127,258	-117,000
89.00 Budget authority (net) .....	101,598	68,832	107,200
90.00 Outlays (net) .....	91,410	87,247	105,569

**Executive direction and support.**—This activity provides the overall policy direction, program development, and executive direction for the Federal Communications Commission (FCC) as provided by the Chairman and staff, Commissioners and their staffs, and by the Managing Director. It also includes support services such as management planning, budgeting and financial management, personnel resource management, information resources management and ADP operations, security, and administrative and office services. It includes the activities of the Office of Legislative Affairs and the Office of the Inspector General.

**Legal services.**—This activity includes legal review and support services including matters of administrative law, litigation, and adjudication. It includes the activities of the Office of General Counsel, Office of Administrative Law Judges, and the Review Board.

**Authorization of service.**—This activity includes the authorization or licensing of radio stations, telecommunications equipment, and radio operators. It also includes the authorization of common carrier services and facilities.

**Policy and rule making.**—This activity includes: formal inquiries, rule making proceedings to establish or amend the Commission's rules and regulations, action on petitions for rule making and requests for rule interpretations or waivers; economic studies and analyses; spectrum planning, modeling, propagation-interference analyses, and allocation; and development of equipment standards. It also includes policy and

rule making associated with FCC participation in international organizations, conferences, and negotiations.

**Enforcement.**—This activity includes enforcement of the Commission's rules, regulations, and authorizations, including investigations, inspections, compliance monitoring, and sanctions of all types. It also includes the receipt and disposition of formal and informal complaints regarding common carrier rates and services, the review and acceptance/rejection of carrier tariffs, and the review, prescription, and audit of carrier accounting practices.

**International.**—This activity includes: the preparation for and participation in international, regional, and bilateral conferences, meetings, and negotiations; and administration of Commission responsibilities under international radio regulations and other treaties, conventions, and agreements. It also includes activities associated with international frequency coordination and notification.

**Public information services.**—This activity includes: the publication and dissemination of Commission decisions and actions, and related activities; public reference and library services; the duplication and dissemination of Commission records and databases; the receipt and disposition of public inquiries; consumer, small business, and public assistance; and public affairs and media relations.

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

Identification code 27-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	57,476	41,209	46,129
11.3 Other than full-time permanent .....	1,747	1,253	1,402
11.5 Other personnel compensation .....	783	562	629
11.8 Special personal services payments .....	241	172	193
11.9 Total personnel compensation .....	60,247	43,196	48,353
12.1 Civilian personnel benefits .....	10,819	8,710	9,936
13.0 Benefits for former personnel .....	187	24	24
21.0 Travel and transportation of persons .....	979	747	804
22.0 Transportation of things .....	111	71	73
23.1 Rental payments to GSA .....	7,655	5,393	7,797
23.2 Rental payments to others .....	266	154	182
23.3 Communications, utilities, and miscellaneous charges .....	2,839	1,753	4,892
24.0 Printing and reproduction .....	670	568	616
25.2 Other services .....	9,494	5,387	13,939
26.0 Supplies and materials .....	1,546	929	1,730
31.0 Equipment .....	11,840	2,595	18,822
32.0 Land and structures .....	261	15	15
42.0 Insurance claims and indemnities .....	1	10	10
43.0 Interest and dividends .....	5	7	7
99.0 Subtotal, direct obligations .....	106,920	69,559	107,200
99.0 Reimbursable obligations .....	66,258	127,258	117,000
99.9 Total obligations .....	173,178	196,817	224,200

**Personnel Summary**

Identification code 27-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	1,827	2,267	2,267
1005 Full-time equivalent of overtime and holiday hours .....	12	12	12
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	4	4	4

**FEDERAL DEPOSIT INSURANCE CORPORATION**

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform Recovery and Enforcement Act (FIRREA) of 1989 established the Bank Insurance Fund (BIF), the Sav-

ings Association Insurance Fund (SAIF), and the FSLIC Resolution Fund (FRF). The Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA) authorizes the Corporation to borrow up to \$30 billion from the Treasury to cover its deposit insurance losses and provides additional borrowing authority for working capital purposes. The FDICIA generally requires the Corporation to use the least costly method to resolve failed banks and mandates that the Corporation take prompt corrective action against undercapitalized financial institutions.

The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions to protect depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer. The Corporation is required to set assessment rates for insured financial institutions semi-annually to build the reserves of the BIF and SAIF to a minimum of 1.25 percent of total insured deposits.

## BANK INSURANCE

### Federal Funds

#### Public enterprise funds:

##### BANK INSURANCE FUND

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

Identification code 51-4064-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Administrative expenses:			
00.01 Operating expenses .....	382,357	462,177	421,786
00.01 Office of Inspector General Expenses .....	19,725	23,823	24,345
00.91 Subtotal, administrative expenses .....	402,082	486,000	446,131
Capital investment:			
01.01 Purchase of assets .....	2,065,005	1,993,417	3,712,051
01.02 Case resolution losses .....	192,600	420,000	720,000
01.03 Liquidation and insurance expenses .....	816,999	502,741	456,282
01.91 Subtotal, capital investment .....	3,074,604	2,916,158	4,888,333
10.00 Total obligations .....	3,476,686	3,402,158	5,334,464
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance .....		13	
21.91 U.S. Securities: Par value .....	-3,921,730	-13,168,304	-19,526,615
Unobligated balance available, end of year:			
24.90 Treasury balance .....	-13		
24.91 U.S. Securities: Par value .....	13,168,304	19,526,615	21,463,503
68.00 Budget authority (gross): Spending authority from offsetting collections .....	12,723,248	9,760,482	7,271,352
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,476,686	3,402,158	5,334,464
72.91 Obligated balance, start of year: U.S. Securities: Par value .....	435,323	686,615	305,000
74.91 Obligated balance, end of year: U.S. Securities: Par value .....	-686,615	-305,000	-305,000
87.00 Outlays (gross) .....	3,225,394	3,783,773	5,334,464
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.20 Interest on U.S. securities <sup>1</sup> .....	-34,952	-613,164	-824,473
Non-Federal sources:			
88.40 Asset recoveries .....	-7,381,173	-4,791,962	-5,466,158
88.40 Premium assessments .....	-5,579,293	-3,997,583	-1,132,257
88.40 Other receipts .....	272,170	-357,773	151,536
88.90 Total, offsetting collections .....	-12,723,248	-9,760,482	-7,271,352
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-9,497,854	-5,976,709	-1,936,888

<sup>1</sup> FY 1994 includes premium paid on Treasury Securities of \$242,654.

#### Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	-9,497,854	-5,976,709	-1,936,888
Reinventing government proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-105,000
Total:			
Budget Authority .....			
Outlays .....	-9,497,854	-5,976,709	-2,041,888

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

Identification code 51-4064-0-3-373	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	136,500	132,000	112,400
1251 Repayments: Repayments and prepayments .....	-4,500	-19,600	
1290 Outstanding, end of year .....	132,000	112,400	112,400

The Bank Insurance Fund (BIF), a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks. The fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks and for the payment of administrative and insurance expenses. As of September 1994, the deposit insurance fund amounted to \$20.8 billion, excluding reserves for future failed bank resolutions. The net worth of the BIF is estimated to reach 1.25 percent of total insured deposits by the end of FY 1995.

The Federal Deposit Insurance Corporation (FDIC) Improvement Act of 1991 authorizes the FDIC to borrow up to \$30 billion from the Treasury to cover deposit insurance losses and provide additional loans from the Federal Financing Bank for working capital purposes. The BIF is not expected to borrow any of the \$30 billion line of credit from the Treasury or from the Federal Financing Bank to finance working capital needs.

#### Statement of Operations (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>Revenue:</b>				
0101 Interest on Treasury securities .....	312,958	395,595	613,164	824,473
0101 Premium assessments .....	5,705,998	5,594,217	3,997,583	1,132,257
0101 Other .....	284,992	620,766		
<b>Expense:</b>				
0102 Administrative and operating expenses .....	-583,806	-402,083	-486,000	-446,131
0102 Interest and insurance expenses .....	-658,202	-223,199	-207,000	-455,000
0102 Expenses incurred in protecting depositors in banks .....	-1,542,124	393,894	-241,085	-221,536
0102 Other .....		-3,339		
0191 Total revenues .....	6,303,948	6,610,578	4,610,747	1,956,730
0192 Total expenses .....	-2,784,132	-234,727	-934,085	-1,122,667
0199 Total income or loss .....	3,519,816	6,375,851	3,676,662	834,063

#### Balance Sheet (in thousands of dollars)

Identification code 51-4064-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	32,038	-13		
Investments in US securities:				
1102 Treasury securities, par ..	4,325,015	13,972,323	19,831,615	21,768,503
1103 Treasury securities, unamortized discount ..	-363	67,886		
1106 Receivables, net .....	246,977	232,513	138,250	138,250

**Public enterprise funds—Continued**

**BANK INSURANCE FUND—Continued**

**Balance Sheet (in thousands of dollars)—Continued**

Identification code	1993 actual	1994 actual	1995 est.	1996 est.
51-4064-0-3-373				
1206 Non-Federal assets: Receivables, net	50,950	19,932	36,750	36,750
Other Federal assets:				
1801 Cash and other monetary assets	71,998	13,892	13,892	13,892
1803 Property, plant and equipment, net	159,253	155,914	156,000	156,000
1901 Other assets	15,345,070	8,499,162	5,256,418	3,909,593
1999 Total assets	20,230,938	22,961,609	25,432,925	26,022,988
<b>LIABILITIES:</b>				
<b>Federal liabilities:</b>				
2101 Accounts payable		23,038	23,038	23,038
2104 Liabilities incurred in failed banks	3,962,195	316,235	305,000	305,000
<b>Non-Federal liabilities:</b>				
2201 Accounts payable	1,796,085	60,185	60,185	60,185
2206 Pension and other actuarial liabilities		354,063		
<b>Other:</b>				
2207 Unearned revenue		1,366,104	527,000	283,000
2207 Litigation losses	20,468	12,953	13,000	13,000
2207 Other		990		
2999 Total liabilities	5,778,748	2,133,568	928,223	684,223
<b>NET POSITION:<sup>1</sup></b>				
3300 Cumulative results of operations	14,452,190	20,828,041	24,504,702	25,338,765
3999 Total net position	14,452,190	20,828,041	24,504,702	25,338,765
4999 Total liabilities and net position	20,230,938	22,961,609	25,432,925	26,022,988

<sup>1</sup>Total net position does not include reserves for future bank resolution costs. The FDIC estimates reserves of \$1.5 billion in 1995, and \$0.5 billion in 1996.

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

Identification code	1994 actual	1995 est.	1996 est.
51-4064-0-3-373			
11.1 Personnel compensation: Full-time permanent	221,420	243,951	222,631
12.1 Civilian personnel benefits	77,957	97,386	88,875
13.0 Benefits for former personnel	9	104	95
21.0 Travel and transportation of persons	38,987	26,299	24,001
22.0 Transportation of things	500	1,314	1,199
23.2 Rental payments to others	4,485	27,630	25,215
23.3 Communications, utilities, and miscellaneous charges	1,495	9,210	8,405
24.0 Printing and reproduction	779	1,543	1,408
25.2 Other services	10,509	29,481	26,904
26.0 Supplies and materials	3,873	6,895	6,293
31.0 Equipment	9,229	12,232	11,163
32.0 Land and structures	13,052	6,103	5,570
43.0 Interest and dividends	62	29	27
<b>Undistributed:</b>			
92.0 Miscellaneous and liquidation expenses	816,999	502,741	456,282
92.0 Undistributed resolution outlays	2,257,605	2,413,417	4,432,051
92.0 Undistributed resolution outlays	19,725	23,823	24,345
99.9 Total obligations	3,476,686	3,402,158	5,334,464

**Personnel Summary**

Identification code	1994 actual	1995 est.	1996 est.
51-4064-0-3-373			
5001 Total compensable workyears: Full-time equivalent employment	12,138	10,013	8,634

**BANK INSURANCE FUND**

**(REGO legislative proposal, subject to PAYGO)**

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

Identification code	1994 actual	1995 est.	1996 est.
51-4064-7-3-373			
<b>Financing:</b>			
21.91 Unobligated balance available, start of year: U.S. Securities: Par value			

24.91 Unobligated balance available, end of year: U.S. Securities: Par value			105,000
68.00 Budget authority (gross): Spending authority from offsetting collections			105,000

**Relation of obligations to outlays:**

71.00 Total obligations			
87.00 Outlays (gross)			

**Adjustments to gross budget authority and outlays:**

88.40 Offsetting collections from: Premium assessments			-105,000
89.00 Budget authority (net)			
90.00 Outlays (net)			-105,000

The Administration will propose that all bank holding companies and FDIC-insured banks be required to pay fees to the appropriate federal banking agency in amounts sufficient to defray the agency's costs of supervising such institutions. The appropriate federal banking agency, in establishing fees for State banks, shall take into account the extent to which State bank supervision reduces the need for federal supervision. Fees would not apply to State banks with assets of less than \$100 million. Currently, some financial institutions are not required to pay federal fees for examinations. Consequently, this proposal is intended to reduce the inequity among FDIC-insured banks.

**Statement of Operations (in thousands of dollars)**

Identification code	1993 actual	1994 actual	1995 est.	1996 est.
51-4064-7-3-373				
<b>Revenue:</b>				
0101 Other				105,000
0102 Administrative and operating expenses				
0191 Total revenues				105,000
0192 Total expenses				
0199 Total income or loss				105,000

**Balance Sheet (in thousands of dollars)**

Identification code	1993 actual	1994 actual	1995 est.	1996 est.
51-4064-7-3-373				
<b>ASSETS:</b>				
Investments in US securities:				
1102 Federal assets: Treasury securities, par				105,000
1999 Total assets				105,000
<b>NET POSITION:</b>				
3300 Cumulative results of operations				105,000
3999 Total net position				105,000
4999 Total liabilities and net position				105,000

**SAVINGS ASSOCIATION INSURANCE**

**Federal Funds**

**Public enterprise funds:**

**SAVINGS ASSOCIATION INSURANCE FUND**

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

Identification code	1994 actual	1995 est.	1996 est.
51-4066-0-3-373			
<b>Program by activities:</b>			
Administrative expenses:			
00.02 Operating expenses	12,752	12,126	22,944
00.03 OIG operating expense	288	173	177
00.91 Subtotal, administrative expenses	13,040	12,299	23,121
Capital investment:			
01.02 Working capital disbursements			2,091,089

01.03	Net case resolution expenses			747,105
01.04	FFB interest			19,966
01.05	Liquidation expenses	5,132		
01.06	Miscellaneous disbursements	303		
01.91	Subtotal, capital investment	5,435		2,858,160
10.00	Total obligations	18,475	12,299	2,881,281
<b>Financing:</b>				
21.91	Unobligated balance available, start of year: U.S. Securities: Par value	-1,146,998	-2,271,939	-3,349,814
24.91	Unobligated balance available, end of year: U.S. Securities: Par value	2,271,939	3,349,814	2,457,781
39.00	Budget authority (gross)	1,143,416	1,090,174	1,989,248
68.00	Budget authority (gross): Spending authority from off-setting collections	1,143,416	1,090,174	1,989,248
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	18,475	12,299	2,881,281
72.91	Obligated balance, start of year: U.S. Securities: Par value	136,466	208,184	208,184
74.91	Obligated balance, end of year: U.S. Securities: Par value	-208,184	-208,184	-208,184
87.00	Outlays (gross)	-53,243	12,299	2,881,281
<b>Adjustments to gross budget authority and outlays:</b>				
Offsetting collections from:				
88.20	Interest on U.S. securities	-33,628	-109,290	-145,473
Non-Federal sources:				
88.40	Recoveries from receiverships	-6,207		-862,891
88.40	Premium assessments	-1,137,617	-980,884	-980,884
88.40	Exit/entrance fees	-31,279		
88.40	Interest on exit fees	-6,153		
88.40	Prior year collections and misc. receipts	71,468		
88.90	Total, offsetting collections	-1,143,416	-1,090,174	-1,989,248
89.00	Budget authority (net)			
90.00	Outlays (net)	-1,196,658	-1,077,875	892,033

The Savings Association Insurance Fund (SAIF) insures depository institutions formerly insured by the Federal Savings and Loan Insurance Corporation. Starting in 1993, SAIF receives assessments paid by its members.

Beginning in July 1995, SAIF will be appointed conservator or receiver of failed thrifts. The Resolution Trust Corporation (RTC) also will continue to resolve cases for which RTC is appointed conservator or receiver prior to that time.

The RTC Completion Act of 1993 authorizes up to \$8 billion to be available to cover thrift insurance losses for a period of two years after termination of the RTC if the Chairperson of the FDIC certifies that losses cannot be paid through higher insurance premiums.

Statement of Operations (in thousands of dollars)

Identification code 51-4066-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.	
<b>Revenue:</b>					
0101	Income from U.S. Securities	15,429	66,156	109,290	145,473
0101	Insurance Assessments	683,025	1,088,688	980,884	980,884
<b>Expense:</b>					
0102	Insurance losses				-747,105
0102	Administrative and operating expenses	-39,700	-13,701	-12,299	-23,120
0102	Expenses incurred in protecting depositors in savings associations	945	1,469		
0109	Net income or loss (-)	659,699	1,142,612	1,077,875	356,132
0191	Total revenues	698,454	1,154,844	1,090,174	1,126,357
0192	Total expenses	-38,755	-12,232	-12,299	-770,225
0199	Total income or loss	659,699	1,142,612	1,077,875	356,132

Balance Sheet (in thousands of dollars)

Identification code 51-4066-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101	Fund balances with Treasury	1		

1102	Investments in US securities: Treasury securities, par ..	1,283,463	2,492,820	3,557,998	3,894,163
1103	Treasury securities, unamortized discount(-)/premium(+)			-9,309	
1106	Receivables, net	2,307	31,145	31,145	31,145
1206	Non-Federal assets: Receivables, net	66,776	45,391	45,391	45,391
<b>Other Federal assets:</b>					
1801	Cash and other monetary assets	555	125	125	125
<b>Other assets:</b>					
1901	Claims on conservatorships and receiverships				1,248,164
1901	Other assets	1,583	6,827	10,215	10,215
1999	Total assets	1,354,685	2,566,999	3,644,874	5,229,203
<b>LIABILITIES:</b>					
<b>Federal liabilities:</b>					
2101	Accounts payable	6,718	8,562	8,562	8,562
2104	Resources payable to Treasury				1,248,164
<b>Non-Federal liabilities:</b>					
2201	Accounts payable	2,257	246	246	246
<b>Other:</b>					
2207	Unearned revenue	271,993	330,705	330,705	330,705
2207	Funds held in trust	188,219	199,376	199,376	199,376
2999	Total liabilities	469,187	538,889	538,889	1,787,053
<b>NET POSITION:</b>					
3300	Cumulative results of operations	885,498	2,028,110	3,105,985	3,442,150
3999	Total net position <sup>1</sup>	885,498	2,028,110	3,105,985	3,442,150
4999	Total liabilities and net position	1,354,685	2,566,999	3,644,874	5,229,203

<sup>1</sup>Total net position does not include reserves for future thrift resolution costs. The FDIC estimates reserves of \$17 million in 1994, \$325 million in 1995, and \$260 million in 1996.

Object Classification (in thousands of dollars)

Identification code 51-4066-0-3-373	1994 actual	1995 est.	1996 est.	
11.1	Personnel compensation: Full-time permanent	4,586	5,073	9,140
12.1	Civilian personnel benefits	3,206	2,746	5,866
13.0	Benefits for former personnel	2	3	7
21.0	Travel and transportation of persons	1,102	1,291	2,531
22.0	Transportation of things	10	4	9
23.2	Rental payments to others	1,114	865	1,820
23.3	Communications, utilities, and miscellaneous charges	443	288	606
24.0	Printing and reproduction	79	44	90
25.2	Other services	1,470	1,244	1,650
26.0	Supplies and materials	378	233	501
31.0	Equipment	359	308	667
32.0	Land and structures		26	55
43.0	Interest and dividends	2	1	25,460
92.0	Undistributed	5,724	173	2,832,879
99.9	Total obligations	18,475	12,299	2,881,281

Personnel Summary

Identification code 51-4066-0-3-373	1994 actual	1995 est.	1996 est.	
5001	Total compensable workyears: Full-time equivalent employment	217	190	306

[FSLIC RESOLUTION FUND]

[For payment of expenditures of the FSLIC Resolution Fund, for which other funds available to the FSLIC Resolution Fund as authorized by Public Law 101-73 are insufficient, \$827,000,000, to remain available until expended.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

**Public enterprise funds—Continued**

**[FSLIC RESOLUTION FUND]—Continued**

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

Identification code 51-4065-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operating expenses .....	14,470	6,186	76,135
00.02 OIG operating expense .....	3,651	4,626	26,612
00.03 RTC Affordable Housing Program .....			7,855
00.91 Subtotal, administrative expenses .....	18,121	10,812	110,602
01.01 Assistance agreement payments .....	1,883,952	1,991,000	466,000
01.02 Net case resolution expenses .....	92,555	57,000	45,000
01.03 Interest expense .....	33,827	8,000	6,000
01.04 Interest expense—RTC debt .....			777,131
01.05 Acquisition of assets from receiverships .....	322,203	990,000	
01.06 Miscellaneous disbursements .....	763	96,000	
01.91 Subtotal, capital investment .....	2,333,300	3,142,000	1,294,131
10.00 Total obligations .....	2,351,421	3,152,812	1,404,733
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance .....			
21.91 U.S. Securities: Par value .....	-731,111	-1,639,460	-657,000
22.00 Unobligated balance transferred, net .....			-17,448,968
Unobligated balance available, end of year:			
24.90 Treasury balance .....			16,647,058
24.91 U.S. Securities: Par value .....	1,639,460	657,000	533,260
25.00 Unobligated balance expiring .....	1,171,000		
Redemption of debt:			
31.00 Redemption of debt .....	494,095		32,000
31.00 Redemption of debt—RTC .....			4,088,543
39.00 Budget authority (gross) .....	4,924,865	2,170,352	4,599,626
Budget authority:			
Current:			
40.00 Appropriation .....	1,171,000		
Permanent:			
60.00 Appropriation .....		827,000	
60.47 Portion applied to debt reduction .....		-31,000	
63.00 Appropriation (total) .....		796,000	
68.00 Spending authority from offsetting collections .....	3,753,865	1,374,352	4,599,626
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,351,421	3,152,812	1,404,733
72.91 Obligated balance, start of year: U.S. Securities: Par value .....	706,905	10,000	10,000
73.00 Obligated balance transferred, net .....			154,005
74.91 Obligated balance, end of year: U.S. Securities: Par value .....	-10,000	-10,000	-164,005
87.00 Outlays (gross) .....	3,048,326	3,152,812	1,404,733
Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.20 Interest on U.S. securities .....	-67,683	-54,000	-15,000
Non-Federal sources:			
88.40 Liquidation collections, FRF receivership assets .....	-2,586,423	-1,062,352	-319,000
88.40 Liquidation collections, RTC assets .....			-4,136,420
88.40 Collections from FRF-owned assets .....	-399,610	-258,000	-129,206
88.40 Miscellaneous receipts .....	-12,212		
88.40 Prior year collections .....	-687,937		
88.90 Total, offsetting collections .....	-3,753,865	-1,374,352	-4,599,626
89.00 Budget authority (net) .....	1,171,000	796,000	
90.00 Outlays (net) .....	-705,539	1,778,460	-3,194,893

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

Identification code 51-4065-0-3-373	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	159,878	137,556	106,056
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments and prepayments .....	-21,522	-31,500	-31,500
1264 Write-offs for default: Other adjustments, net .....	-800		

1290 Outstanding, end of year .....	137,556	106,056	74,556
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**Status of Guaranteed Loans (in thousands of dollars)**

Identification code 51-4065-0-3-373	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	400,000	360,000	
2251 Repayments and prepayments .....	-40,000	-360,000	
2290 Outstanding, end of year .....	360,000		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	360,000		

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases.

On December 31, 1995, the RTC will terminate and its assets and liabilities will be transferred to FRF. The 1996 budget for FRF reflects the transfer and shows three calendar quarters of combined operations.

Funds for FRF operations come from: income earned on its assets; liquidation proceeds from receiverships established prior to January 1, 1989; the proceeds of the sale of bonds by the Financing Corporation; and a portion of insurance premiums paid by SAIF members. The Act authorizes appropriations to make up for any shortfall. FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury.

In accordance with the RTC Completion Act of 1993, the FDIC and RTC affordable housing programs will be fully merged no later than September 30, 1995. While both programs will be carried out by the FDIC Affordable Housing Program Office, separate accounting will be maintained for FDIC and RTC assets. The affordable housing program for former RTC assets will be funded out of FRF. The table below shows estimates for the 1996 affordable housing program for former RTC assets.

	1996 estimate
RTC Affordable Housing Program:	
Number of Properties In Inventory:	
Single Family .....	836
Multifamily .....	100
Number of Properties Sold:	
Single Family .....	836
Multifamily .....	100
Appraised Value in Inventory (in thousands):	
Single Family .....	\$22,264
Multifamily .....	\$139,938
Appraised Value of Property Sold (in thousands):	
Single Family .....	\$22,264
Multifamily .....	\$139,938
Gross Sales Receipts (in thousands):	
Single Family .....	\$16,419
Multifamily .....	\$97,452

**Statement of Operations (in thousands of dollars)**

Identification code 51-4065-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
Revenue:				
0101 Income from U.S. securities .....	31,683	64,663	49,000	12,000
0101 Other revenue .....	258,311	359,841	362,000	4,166,420
Expense:				
0102 Administrative and operating expenses .....	-45,152	-18,121	-10,812	-110,436
0102 Expenses incurred in protecting depositors in thrifts .....	-573,054	345,040		
0102 Interest and other expenses .....	-159,778	-211,241	-73,000	-828,131
0109 Net income or loss (-) .....	-487,990	540,182	327,188	3,239,853
0191 Total revenues .....	289,994	424,504	411,000	4,178,420
0192 Total expenses .....	-777,984	115,678	-83,812	-938,567
0199 Total income or loss .....	-487,990	540,182	327,188	3,239,853

Balance Sheet (in thousands of dollars)

Identification code 51-4065-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury	609,538	1		17,385,824
1106 Investments in US securities:				
1102 Treasury securities, par ..	828,478	1,649,459	300,000	377,000
1106 Receivables, net .....	23,052	4		
1206 Non-Federal assets: Receivables, net .....	16,884			
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....	159,878	708,343	176,000	96,000
Other Federal assets:				
1801 Cash and other monetary assets .....	39,172	30,298	30,000	30,000
Other assets:				
1901 Claims against receivers (old RTC assets) .....				13,578,117
1901 Other assets .....	3,129,281	752,670	952,000	611,000
1999 Total assets .....	4,806,283	3,140,775	1,458,000	32,077,941
<b>LIABILITIES:</b>				
2101 Federal liabilities: Accounts payable .....	7,458	8,941	10,000	10,000
Non-Federal liabilities:				
2201 Accounts payable .....	146,076	88,255		
Other:				
2207 Debt to the FFB (old RTC debt) .....				13,907,118
2207 Notes issued after FY 1986 .....	683,455	189,360	158,000	126,000
2207 Estimated liability for assistance agreements ..	529,000	468,315	75,000	42,000
2207 Other notes payable .....	424,300			
2207 Liabilities incurred from thrift resolutions .....		2,390,795	433,000	
2207 Litigation losses .....	70,000			
2207 Other liabilities .....	5,477			389,452
2999 Total liabilities .....	1,865,766	3,145,666	676,000	14,474,570
<b>NET POSITION:</b>				
Appropriated capital:				
3100 Appropriated capital .....				16,667,371
3100 Estimated cost to recover ...	3,506,383			
3300 Invested capital and losses ...	-565,866	-4,892	782,000	936,000
3999 Total net position .....	2,940,517	-4,892	782,000	17,603,371
4999 Total liabilities and net position .....	4,806,283	3,140,774	1,458,000	32,077,941

Object Classification (in thousands of dollars)

Identification code 51-4065-0-3-373	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,420	2,529	83,212
11.5 Other personnel compensation .....			3,678
11.9 Total personnel compensation .....	3,420	2,529	86,890
12.1 Civilian personnel benefits .....	1,750	1,173	25,276
13.0 Benefits for former personnel .....	11	17	
21.0 Travel and transportation of persons .....	93	134	8,734
22.0 Transportation of things .....	1	30	22
23.2 Rental payments to others .....	1,239	1,479	9,548
23.3 Communications, utilities, and miscellaneous charges .....	270	323	5,310
24.0 Printing and reproduction .....	44	37	482
25.2 Other services .....	7,368	260	138,101
26.0 Supplies and materials .....	158	82	668
31.0 Equipment .....	111	70	3,129
32.0 Land and structures .....		51	37
42.0 Insurance claims and indemnities .....			645
43.0 Interest and dividends .....	5	1	1
92.0 Undistributed .....	2,336,951	3,146,626	1,125,877
99.9 Total obligations .....	2,351,421	3,152,812	1,404,733

Personnel Summary

Identification code 51-4065-0-3-373	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	779	623	1,870

FDIC OFFICE OF INSPECTOR GENERAL

Program and Financing (in thousands of dollars)

Identification code 51-4595-0-4-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	23,665	28,622	51,134
<b>Financing:</b>			
68.00 Budget authority (gross): Spending authority from off-setting collections .....	23,665	28,622	51,134
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	23,665	28,622	51,134
87.00 Outlays (gross) .....	23,665	28,622	51,134
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-23,665	-28,622	-51,134
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....			

Office of the Inspector General (OIG) activities include audits and investigations, and the prevention and detection of fraud, waste, and mismanagement in the disposition of failed banking institutions' assets by the Federal Deposit Insurance Corporation (FDIC). The Resolution Trust Corporation (RTC) Completion Act of 1993 requires a Presidentially appointed Inspector General. Separately, the OIG Act of 1978 requires each agency with a Presidentially appointed Inspector General to prepare a separate budget statement. Prior to the RTC Completion Act, the FDIC's Inspector General was an administrative position established by the FDIC Board. In accordance with the RTC Completion Act, the FDIC OIG will be merged with the RTC OIG after RTC sunsets on December 31, 1995.

Object Classification (in thousands of dollars)

Identification code 51-4595-0-4-373	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	13,555	13,808	29,170
12.1 Civilian personnel benefits .....	4,119	4,543	8,776
21.0 Travel and transportation of persons .....	1,122	1,772	4,477
25.2 Other services .....	4,620	7,830	7,981
26.0 Supplies and materials .....	31	16	47
31.0 Equipment .....	207	640	670
32.0 Land and structures .....	9	12	12
43.0 Interest and dividends .....	2	1	1
99.9 Total obligations .....	23,665	28,622	51,134

Personnel Summary

Identification code 51-4595-0-4-373	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	192	187	359

FDIC AFFORDABLE HOUSING PROGRAM

FDIC AFFORDABLE HOUSING PROGRAM

For the affordable housing program of the Federal Deposit Insurance Corporation under section 40 of the Federal Deposit Insurance Act (12 U.S.C. 1831q), \$15,000,000 to pay for any losses resulting from the sale of properties under the program, and for all administrative and holding costs associated with operating the program.

Notwithstanding any provisions of section 40 of the Federal Deposit Insurance Act or any other provision of law, the Federal Deposit

**Public enterprise funds—Continued**

**FDIC AFFORDABLE HOUSING PROGRAM—Continued**

Insurance Corporation shall be deemed in compliance with such section if, in its sole discretion, the Corporation at any time modifies, amends or waives any provisions of such section in order to maximize the efficient use of the available appropriated funds. The Corporation shall not be subject to suit for its failure to comply with the requirements of this provision or section 40 of the Federal Deposit Insurance Act. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

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

Identification code 51-1500-0-1-604	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operating expenses .....	784	1,952	1,757
01.01 Subsidy expenses .....	5,786	13,048	13,243
10.00 Total obligations .....	6,570	15,000	15,000
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	430		
40.00 Budget authority (appropriation) .....	7,000	15,000	15,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	6,570	15,000	15,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	2,164	4,615	10,537
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-4,615	-10,537	-10,537
90.00 Outlays .....	4,119	9,078	15,000

Section 40 of the Federal Deposit Insurance Act authorizes the Federal Deposit Insurance Corporation (FDIC) to carry out an affordable housing program. Under the program, single and multifamily properties in FDIC's inventory that are appraised below a certain threshold are held off the general market for a period of 180 days. During that period, only low-income families and individuals, and public agencies and nonprofit organizations that agree to low-income rent restrictions are allowed to bid on the properties. At the end of FY 1994, the FDIC had sold 1,180 single family properties for a total of \$49 million and 349 multifamily properties for a total of \$225 million. The proposed \$15 million for FY 1996, will allow the FDIC to continue a comprehensive multifamily sales program. In accordance with the Resolution Trust Corporation (RTC) Completion Act, the FDIC and RTC affordable housing programs will be fully merged no later than September 30, 1995. While both programs will be carried out by the FDIC Affordable Housing Program Office, separate accounting will be maintained for FDIC and RTC assets.

Affordable Housing Program:	1994 actual	1995 est.	1996 est.
<b>Number of Properties In Inventory (Average):</b>			
Single Family .....	1,089	593	329
Multifamily .....	231	193	143
<b>Number of Properties Sold:</b>			
Single Family .....	1,180	641	368
Multifamily .....	349	67	50
<b>Appraised Value In Inventory (in thousands):</b>			
Single Family .....	\$58,942	\$35,823	\$20,861
Multifamily .....	\$225,500	\$187,259	\$139,173
<b>Appraised Value of properties Sold (in thousands):</b>			
Single Family .....	\$60,452	\$36,655	\$21,082
Multifamily .....	\$237,223	\$64,909	\$48,687
<b>Gross Sales Receipts (in thousands):</b>			
Single Family .....	\$49,122	\$29,785	\$17,131
Multifamily .....	\$224,727	\$61,489	\$46,122

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

Identification code 51-1500-0-1-604	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	638	663	597
12.1 Civilian personnel benefits .....	39	277	249
21.0 Travel and transportation of persons .....	36	70	63
23.2 Rental payments to others .....	1		
24.0 Printing and reproduction .....	1	27	24

25.2 Other services .....	72	909	818
26.0 Supplies and materials .....		7	6
41.0 Grants, subsidies, and contributions .....	5,783	13,047	13,243
99.9 Total obligations .....	6,570	15,000	15,000

**Personnel Summary**

Identification code 51-1500-0-1-604	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	14	13	12

**FEDERAL ELECTION COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; [\$27,106,000] \$29,021,000, of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Independent Agencies Appropriations Act, 1995.*)

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

Identification code 95-1600-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	23,521	27,106	29,021
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	43		
40.00 Budget authority (appropriation) .....	23,564	27,106	29,021
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	23,521	27,106	29,021
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	2,180	2,561	3,123
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-2,561	-3,123	-3,360
77.00 Adjustments in expired accounts .....	-47		
90.00 Outlays .....	23,093	26,544	28,784

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

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

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

Identification code 95-1600-0-1-808	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	13,391	15,092	16,269
11.3 Other than full-time permanent .....	216	475	447
11.5 Other personnel compensation .....	297	326	310
11.8 Special personal services payments .....	1	5	5
11.9 Total personnel compensation .....	13,905	15,898	17,031
12.1 Civilian personnel benefits .....	2,950	3,376	3,618
13.0 Benefits for former personnel .....	10	26	26
21.0 Travel and transportation of persons .....	302	363	403
22.0 Transportation of things .....	12	15	12
23.1 Rental payments to GSA .....	2,210	2,638	2,700
23.2 Rental payments to others .....	26	26	28
23.3 Communications, utilities, and miscellaneous charges .....	975	872	919
24.0 Printing and reproduction .....	337	441	427
25.1 Advisory and assistance services .....	435	357	439
25.2 Other services .....	919	1,375	1,387
25.3 Purchases of goods and services from Government accounts .....	300	167	45
26.0 Supplies and materials .....	589	618	586
31.0 Equipment .....	551	934	1,400
99.9 Total obligations .....	23,521	27,106	29,021

Personnel Summary

Identification code 95-1600-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	292	327	337

**FEDERAL EMERGENCY MANAGEMENT AGENCY**

**Federal Funds**

**General and special funds:**

**DISASTER RELIEF**

For necessary expenses in carrying out the functions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$320,000,000, to remain available until expended. In addition, \$806,096,000 shall be available only to the extent an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to Congress, to remain available until expended: Provided further, That the entire amount is designated by Congress as an emergency requirement pursuant to section 251(b)(2)(D)(i) of the Balanced Budget and Emergency Deficit Control Act. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 58-0104-0-1-453	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4,357,350	3,452,894	320,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-130,566		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,950,981	-3,133,197	
24.40 Unobligated balance available, end of year: Treasury balance .....	3,133,197		
39.00 Budget authority .....	5,409,000	319,697	320,000
<b>Budget authority:</b>			
40.00 Appropriation .....	5,409,000	320,000	320,000
40.75 Procurement reduction pursuant to P.L. 103-327 .....		-303	
43.00 Appropriation (total) .....	5,409,000	319,697	320,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,357,350	3,452,894	320,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,563,164	2,185,934	2,131,835
73.00 Obligated balance transferred, net .....	139,195		
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,185,934	-2,131,835	-1,105,867
78.00 Adjustments in unexpired accounts .....	-130,566		
90.00 Outlays .....	3,743,210	3,506,993	1,345,968

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,409,000	319,697	320,000
Outlays .....	3,743,210	3,506,993	1,345,968
<b>Supplemental proposal:</b>			
Budget Authority .....		6,700,000	
Outlays .....		670,000	2,680,000
<b>Total:</b>			
Budget Authority .....	5,409,000	7,019,697	320,000
Outlays .....	3,743,210	4,176,993	4,025,968

Federal disaster assistance is a nationwide program operated pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707). Supplementary assistance is provided to individuals, and State and

local governments, in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State or local government, or to other Federal agencies as reimbursement of expenditures in disaster relief work performed under this authority. In addition, a variety of other Federal agency assistance is coordinated under this program.

The Administration is requesting an appropriation of \$320 million in accordance with the Dire Emergency Supplemental Appropriations Act of 1992. In addition, \$806 million is requested as emergency contingency funds, for a total of \$1,126 million, which represents the average obligational level for the last ten years, exclusive of the 1994 Northridge earthquake.

Object Classification (in thousands of dollars)

Identification code 58-0104-0-1-453	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.3 Other than full-time permanent .....	59,146	36,000	37,000
11.5 Other personnel compensation .....	26,392	20,000	20,000
11.9 Total personnel compensation .....	85,538	56,000	57,000
12.1 Civilian personnel benefits .....	7,328	5,000	6,000
21.0 Travel and transportation of persons .....	55,197	50,000	45,000
22.0 Transportation of things .....	1,083	1,000	1,000
23.1 Rental payments to GSA .....	96	250	250
23.2 Rental payments to others .....	11,960	11,750	10,250
23.3 Communications, utilities, and miscellaneous charges .....	24,197	14,000	11,000
24.0 Printing and reproduction .....	3,020	3,000	3,000
25.1 Advisory and assistance services .....	1,064	1,000	500
25.2 Other services .....	151,842	153,611	96,628
25.3 Purchases of goods and services from Government accounts .....	117,615	80,000	45,000
25.5 Research and development contracts .....	162		
26.0 Supplies and materials .....	8,465	6,000	5,500
31.0 Equipment .....	41,395	35,000	30,000
32.0 Land and structures .....	531	100	100
41.0 Grants, subsidies, and contributions .....	3,847,857	3,036,183	8,772
99.9 Total obligations .....	4,357,350	3,452,894	320,000

Personnel Summary

Identification code 58-0104-0-1-453	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2,423	1,405	1,440

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government programs to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$2,500 for official reception and representation expenses; [S162,000,000] \$169,409,000.

Further, for the foregoing purposes related to national defense only, \$42,686,000, to become available on October 1, 1996, and remain available until September 30, 1997. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 58-0100-0-1-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Response and Recovery .....	40,944	41,858	43,030
00.02 Preparedness, training and exercises .....	34,497	34,986	37,593
00.03 Fire prevention and training .....	6,359	6,629	6,578
00.04 Operations support .....	24,229	25,259	25,495

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 58-0100-0-1-999	1994 actual	1995 est.	1996 est.
00.05 Information Technology Services .....	22,350	21,869	21,732
00.06 Mitigation Programs .....	5,887	6,839	6,357
00.07 Regional Program Direction .....	6,893	8,162	9,337
00.08 Executive Direction .....	20,152	21,425	23,987
00.91 Total direct program .....	161,311	167,027	174,109
01.01 Reimbursable program .....	17,378	4,567	.....
10.00 Total obligations .....	178,689	171,594	174,109
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-15,258	-13,313	-8,681
24.40 Unobligated balance available, end of year: Treasury balance .....	13,313	8,681	3,981
25.00 Unobligated balance expiring .....	1,043	.....	.....
39.00 Budget authority (gross) .....	177,787	166,962	169,409
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	160,409	162,000	169,409
42.00 Transferred from other accounts .....	.....	395	.....
43.00 Appropriation (total) .....	160,409	162,395	169,409
<b>Permanent:</b>			
<b>Spending authority from offsetting collections:</b>			
68.00 Spending authority from offsetting collections, defense programs .....	3,096	3,408	.....
68.00 Spending authority from offsetting collections, non-defense programs .....	14,282	1,159	.....
68.90 Spending authority from offsetting collections (total) .....	17,378	4,567	.....
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	178,689	171,594	174,109
<b>Obligated balance, start of year: Unpaid obligations:</b>			
72.40 Treasury balance .....	28,790	61,424	62,283
<b>Obligated balance, end of year: Unpaid obligations:</b>			
74.00 Treasury balance .....	-61,424	-62,283	-63,345
77.00 Adjustments in expired accounts .....	-1,801	.....	.....
87.00 Outlays (gross) .....	144,254	170,735	173,047
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-17,378	-4,567	.....
89.00 Budget authority (net) .....	160,409	162,395	169,409
90.00 Outlays (net) .....	126,876	166,168	173,047

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

**Executive direction.**—This activity provides for the general management and administration of the Agency in legal affairs, policy and assessment, Congressional and governmental affairs, public affairs, financial management, and personnel; and management of the Agency's national security program.

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

Identification code 58-0100-0-1-999	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	101,991	106,644	109,907
11.3 Other than full-time permanent .....	2,012	794	480
11.5 Other personnel compensation .....	3,205	2,047	2,047
11.9 Total personnel compensation .....	107,208	109,485	112,434
12.1 Civilian personnel benefits .....	22,326	22,910	23,695
21.0 Travel and transportation of persons .....	3,179	6,040	6,078
22.0 Transportation of things .....	208	75	75
23.1 Rental payments to GSA .....	12,960	12,844	12,952
23.2 Rental payments to others .....	158	209	209
23.3 Communications, utilities, and miscellaneous charges .....	3,899	3,545	3,460

24.0 Printing and reproduction .....	242	445	445
25.1 Advisory and assistance services .....	2	253	253
25.2 Other services .....	6,040	8,143	9,271
25.3 Purchases of goods and services from Government accounts .....	2,134	328	1,333
25.5 Research and development contracts .....	5	.....	.....
26.0 Supplies and materials .....	1,410	1,402	1,745
31.0 Equipment .....	1,526	1,348	1,764
32.0 Land and structures .....	14	.....	395
99.0 Subtotal, direct obligations .....	161,311	167,027	174,109
99.0 Reimbursable obligations .....	17,378	4,567	.....
99.9 Total obligations .....	178,689	171,594	174,109

**Personnel Summary**

Identification code 58-0100-0-1-999	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	2,118	2,185	2,185
1005 Full-time equivalent of overtime and holiday hours .....	130	50	50
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	250	70	.....

**EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE**

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), [the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.)], the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947, as amended (50 U.S.C. 404-405), and Reorganization Plan No. 3 of 1978, **[\$215,960,000] \$203,044,000.**

Further, for the foregoing purposes related to national defense only, **\$23,304,000, to become available on October 1, 1996, and remain available until September 30, 1997. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)**

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

Identification code 58-0101-0-1-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Response and recovery .....	8,315	7,775	7,775
00.02 Preparedness, training and exercises .....	128,513	131,633	131,190
00.03 Fire prevention and training .....	23,600	27,501	22,276
00.04 Operations support .....	816	1,058	1,058
00.05 Information Technology Services .....	24,997	20,107	15,520
00.06 Mitigation Programs .....	28,655	29,251	19,326
00.07 Executive Direction .....	6,409	6,149	5,899
00.91 Total direct program .....	221,305	223,474	203,044
01.01 Reimbursable program .....	94,986	73,000	.....
10.00 Total obligations .....	316,291	296,474	203,044
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	.....	-2,175	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	2,175	.....	.....
25.00 Unobligated balance expiring .....	2,480	.....	.....
39.00 Budget authority (gross) .....	320,946	294,299	203,044
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	225,960	215,960	203,044
40.75 Procurement reduction pursuant to P.L. 103-327 .....	.....	-961	.....
42.00 Transferred from other accounts .....	.....	6,300	.....
43.00 Appropriation (total) .....	225,960	221,299	203,044

Permanent:			
Spending authority from offsetting collections:			
68.00	Spending authority from offsetting collections, defense program .....	47,111	66,000
68.00	Spending authority from offsetting collections, non-defense program .....	47,875	7,000
68.90	Spending authority from offsetting collections (total) .....	94,986	73,000
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations .....	316,291	296,474
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	263,147	238,340
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-238,340	-236,544
77.00	Adjustments in expired accounts .....	-3,904	-225,524
87.00	Outlays (gross) .....	337,194	298,270
Adjustments to gross budget authority and outlays:			
88.00	Offsetting collections from: Federal sources .....	-94,986	-73,000
89.00	Budget authority (net) .....	225,960	221,299
90.00	Outlays (net) .....	242,208	225,270

**Response and recovery.**—This activity provides for the development and maintenance of an integrated operational capability to respond to and recover from the consequences of a disaster, regardless of its cause, in partnership with other Federal agencies, State and local governments, volunteer organizations, and the private sector.

**Preparedness, training and exercises.**—This activity provides policy guidance, financial and technical assistance, training, and exercise support required to establish or enhance the emergency management capabilities of Federal, State, and local governments.

**Fire prevention and training.**—This activity prepares Federal, State and local officials, their staffs, emergency first responders, volunteer groups, and the public to meet the responsibilities of domestic emergencies through planning, mitigation, preparedness, response, and recovery. The United States Fire Administration has responsibility for all fire and emergency medical service programs and training activities. Educational programs are provided through the National Fire Academy, at the National Emergency Training Center, and through the field fire training delivery systems.

**Operations support.**—This activity provides agency-wide program support services, such as logistics management and security.

**Information technology services.**—This activity provides leadership and direction for management of information technology resources, automated data processing, telecommunications, and information services and systems necessary to accomplish the agency's mission.

**Mitigation programs.**—This activity provides for the development, coordination, and implementation of policies, plans, and programs to eliminate or reduce the long-term risk to life and property from natural and technological hazards, such as earthquakes and hurricanes. A goal of this activity is to encourage and foster mitigation strategies at the State and local levels.

**Executive direction.**—This activity maintains a family protection program, utilizing private sector and volunteer organizations, to encourage and assist families and neighborhoods to take actions to increase their emergency preparedness capabilities; develops strategies to address public information issues; evaluates FEMA programs; provides support for enhancements to the financial management system; and supports the Agency's national security program.

Object Classification (in thousands of dollars)			
Identification code 58-0101-0-1-999	1994 actual	1995 est.	1996 est.
Direct obligations:			
22.0	Transportation of things .....	124	82

23.2	Rental payments to others .....	151	2	2
23.3	Communications, utilities, and miscellaneous charges .....	17,883	15,721	12,225
24.0	Printing and reproduction .....	1,875	2,624	2,824
25.1	Advisory and assistance services .....	380	1,579	1,279
25.2	Other services .....	33,298	65,093	57,039
25.3	Purchases of goods and services from Government accounts .....	39,617	4,891	2,787
25.5	Research and development contracts .....	2,615	500	1,007
26.0	Supplies and materials .....	3,397	3,429	3,362
31.0	Equipment .....	5,244	995	932
32.0	Land and structures .....	871	4,503	18
41.0	Grants, subsidies, and contributions .....	115,850	124,055	121,487
99.0	Subtotal, direct obligations .....	221,305	223,474	203,044
99.0	Reimbursable obligations .....	94,986	73,000	
99.9	Total obligations .....	316,291	296,474	203,044

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$4,400,000] \$4,673,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 58-0300-0-1-453	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Direct program .....	4,314	4,400	4,673
01.01	Reimbursable Program .....	44	22	
10.00	Total obligations .....	4,358	4,422	4,673
Financing:				
25.00	Unobligated balance expiring .....	36		
39.00	Budget authority (gross) .....	4,394	4,422	4,673
Budget authority:				
Current:				
40.00	Appropriation .....	4,350	4,400	4,673
Permanent:				
68.00	Spending authority from offsetting collections .....	44	22	
Relation of obligations to outlays:				
71.00	Total obligations .....	4,358	4,422	4,673
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,386	663	660
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-663	-660	-701
77.00	Adjustments in expired accounts .....	3		
87.00	Outlays (gross) .....	5,084	4,425	4,632
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources .....	-44	-22	
89.00	Budget authority (net) .....	4,350	4,400	4,673
90.00	Outlays (net) .....	5,040	4,403	4,632

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

Object Classification (in thousands of dollars)

Identification code 58-0300-0-1-453	1994 actual	1995 est.	1996 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	3,314	3,461	3,713
12.1	Civilian personnel benefits .....	564	588	609

**General and special funds—Continued**

**OFFICE OF THE INSPECTOR GENERAL—Continued**

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

Identification code 58-0300-0-1-453	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	216	240	240
24.0 Printing and reproduction .....	5	3	3
25.1 Advisory and assistance services .....	30	7	7
25.2 Other services .....	52	71	71
26.0 Supplies and materials .....	46	10	10
31.0 Equipment .....	87	20	20
99.0 Subtotal, direct obligations .....	4,314	4,400	4,673
99.0 Reimbursable obligations .....	44	22	
99.9 Total obligations .....	4,358	4,422	4,673

**Personnel Summary**

Identification code 58-0300-0-1-453	1994 actual	1995 est.	1996 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	53	60	60
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	1		

**EMERGENCY FOOD AND SHELTER PROGRAM**

There is hereby appropriated \$130,000,000 to the Federal Emergency Management Agency to carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended: *Provided*, That total administrative costs shall not exceed three and one-half per centum of the total appropriation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

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

Identification code 58-0103-0-1-605	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
01.01 Direct Program .....	130,000	130,000	130,000
02.01 Reimbursable Program .....	50		
10.00 Total obligations (object class 41.0) .....	130,050	130,000	130,000
<b>Financing:</b>			
39.00 Budget authority (gross) .....	130,050	130,000	130,000
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	130,000	130,000	130,000
Permanent:			
68.00 Spending authority from offsetting collections .....	50		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	130,050	130,000	130,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4	3	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3		
87.00 Outlays (gross) .....	130,051	130,003	130,000
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-50		
89.00 Budget authority (net) .....	130,000	130,000	130,000
90.00 Outlays (net) .....	130,002	130,003	130,000

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

**Public enterprise funds:**

**WORKING CAPITAL FUND**

**(Legislative proposal, not subject to PAYGO)**

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

Identification code 58-4188-2-4-803	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Information Technology Services .....			5,500
00.02 Reimbursements from Other Federal Agencies .....			55,600
10.00 Total obligations .....			61,100
<b>Financing:</b>			
39.00 Budget authority (gross) .....			61,100
<b>Budget authority:</b>			
Spending authority from offsetting collections:			
68.00 Spending authority from offsetting collections (other FEMA Accounts) .....			5,500
68.00 Spending authority from offsetting collections (Other Federal Agencies) .....			55,600
68.90 Spending authority from offsetting collections (total) .....			61,100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			61,100
72.90 Obligated balance, start of year: Fund balance .....			
74.90 Obligated balance, end of year: Fund balance .....			-28,940
87.00 Outlays (gross) .....			32,160
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....			-61,100
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....			-28,940

This fund would finance, on a reimbursable basis, certain administrative functions for the Federal Emergency Management Agency that are more efficiently and economically performed on a centralized basis. These functions are: geographic information system (GIS) modeling, which is used for remote sensing, creating floodplain maps, and performing situation assessments; the operation of FEMA's Disaster Information Systems Clearinghouse (DISC) that receives, tests, maintains, packages, ships, and tracks all disaster information systems equipment after it has been placed in operation; and agency telecommunications services, such as telephones and pagers that are used in support of both day-to-day and emergency or disaster personnel requirements.

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

Identification code 58-4188-2-4-803	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			2,000
11.3 Other than full-time permanent .....			1,155
11.5 Other personnel compensation .....			40
11.9 Total personnel compensation .....			3,195
12.1 Civilian personnel benefits .....			653
21.0 Travel and transportation of persons .....			450
23.3 Communications, utilities, and miscellaneous charges .....			2,300
24.0 Printing and reproduction .....			25
25.2 Other services .....			11,200
25.3 Purchases of goods and services from Government accounts .....			269
26.0 Supplies and materials .....			33
31.0 Equipment .....			75
41.0 Grants, subsidies, and contributions .....			42,900
99.9 Total obligations .....			61,100

**Personnel Summary**

Identification code 58-4188-2-4-803	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			70

## NATIONAL INSURANCE DEVELOPMENT FUND

## Program and Financing (in thousands of dollars)

Identification code 58-4235-0-3-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Insurance claims .....	-177	4,572	6,101
00.02 Operating expenses .....	2,421	2,397	2,373
00.03 Administrative expenses .....	405	465	465
00.04 Interest expense .....	64	483	569
10.00 Total obligations .....	2,713	7,917	9,508
<b>Financing:</b>			
39.00 Budget authority (gross) .....	2,713	7,917	9,508
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....			
40.75 Procurement reduction pursuant to P.L. 103-327 .....		-11	
43.00 Appropriation (total) .....		-11	
<b>Permanent:</b>			
67.15 Authority to borrow (indefinite) .....	-2,162	1,619	1,068
68.00 Spending authority from offsetting collections .....	4,875	6,309	8,440
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,713	7,917	9,508
72.47 Obligated balance, start of year: Authority to borrow .....	8,739	6,274	6,274
74.47 Obligated balance, end of year: Authority to borrow .....	-6,274	-6,274	-6,274
87.00 Outlays (gross) .....	5,178	7,917	9,508
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-4,875	-6,309	-8,440
89.00 Budget authority (net) .....	-2,162	1,608	1,068
90.00 Outlays (net) .....	303	1,608	1,068

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: The Fair Access to Insurance Requirements Plan/Riot Reinsurance Program; and the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1984 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until September 30, 1995. The budget estimates assume that the program will be extended beyond that date.

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

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

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

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

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

**Operating results.**—Effective October 1, 1991, Public Law 102-139 forgave all prior borrowings of the program which amounted to \$152,239,000.

## Statement of Operations (in thousands of dollars)

Identification code 58-4235-0-3-451	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	5,163	4,875	6,309	8,440
0102 Expense .....	-7,283	-2,713	-7,917	-9,508
0109 Net income or loss (-) .....	-2,120	2,162	-1,608	-1,068

## Balance Sheet (in thousands of dollars)

Identification code 58-4235-0-3-451	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	2,088	1,785	1,517	1,381
<b>Non-Federal assets:</b>				
1206 Receivables, net .....	1,593	1,527	1,298	1,181
1207 Advances and prepayments .....	202	178	152	138
1801 Other Federal assets: Cash and other monetary assets .....	-5	4	3	3
1999 Total assets .....	3,878	3,494	2,970	2,703
<b>LIABILITIES:</b>				
<b>Federal liabilities:</b>				
2101 Accounts payable .....	239	276	317	365
2102 Interest payable .....	12	17	130	154
2103 Debt .....	3,000	3,000	3,000	3,000
<b>Non-Federal liabilities:</b>				
2201 Accounts payable .....	5,449	2,677	3,079	3,540
2207 Other .....	2,451	2,122	2,438	2,805
2999 Total liabilities .....	11,151	8,092	8,964	9,864
<b>NET POSITION:</b>				
3200 Invested capital .....	-7,273	-4,598	-5,994	-7,161
3999 Total net position .....	-7,273	-4,598	-5,994	-7,161
4999 Total liabilities and net position .....	3,878	3,494	2,970	2,703

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1993, \$156 million; 1994, \$150 million; 1995, \$195 million; and 1996, \$253 million.

## Object Classification (in thousands of dollars)

Identification code 58-4235-0-3-451	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	334	370	378
12.1 Civilian personnel benefits .....	59	57	59
21.0 Travel and transportation of persons .....	12	38	28
25.2 Other services .....	2,421	2,397	2,373
42.0 Insurance claims and indemnities .....	-177	4,572	6,101
43.0 Interest and dividends .....	64	483	569
99.9 Total obligations .....	2,713	7,917	9,508

## Personnel Summary

Identification code 58-4235-0-3-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	6	6	6

## NATIONAL FLOOD INSURANCE FUND

## [(TRANSFERS OF FUNDS)]

[Of the funds available from the National Flood Insurance Fund for] For activities under the National Flood Insurance Act of 1968, [and] the Flood Disaster Protection Act of 1973, [\$14,913,000 shall be transferred as needed to the "Salaries and expenses" appropriation for administrative costs of the insurance and flood plain management programs and \$49,229,000 shall be transferred as needed to the "Emergency management planning and assistance" appropriation for flood plain management activities, including \$4,720,000] and the National Flood Insurance Reform Act of 1994, not to exceed \$20,562,000 for salaries and expenses associated with flood mitigation and flood insurance operations, and not to exceed \$70,464,000 for flood mitigation, including up to \$12,000,000 for expenses under section [1362] 1366 of the National Flood Insurance Act of 1968, as amended [(42 U.S.C. 4103, 4127)], which amount shall be available until September 30, [1996] 1997. In fiscal year [1995] 1996, no funds in excess of (1) [\$32,000,000] \$47,000,000 for operating expenses, (2) [\$253,641,000] \$292,526,000 for agents' commissions and taxes, and (3) [\$12,000,000] \$3,500,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations: Provided, That in fiscal year 1996 the chargeable risk premium rates for flood insurance for any properties within a single risk classification may not be increased by an amount that would result in the average of such rate increases for properties within that risk classification to exceed

**Public enterprise funds—Continued**

**NATIONAL FLOOD INSURANCE FUND—Continued**

**[(TRANSFERS OF FUNDS)]—Continued**

25 percent of the average of the risk premium rates for properties within that risk classification at the beginning of the fiscal year. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

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

Identification code 58-4236-0-3-453	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Insurance underwriting expense .....	245,613	276,935	339,526
00.02 Loss and adjustment expense .....	270,757	473,732	524,449
00.03 Interest Expense .....			
00.04 Flood insurance and mitigation program expenses .....	59,723	67,769	91,026
10.00 Total obligations .....	576,093	818,436	955,001
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance .....	181,069	93,317	94,873
21.91 U.S. Securities: Par value .....	-71,269	-200,126	-249,643
Unobligated balance available, end of year:			
24.90 Treasury balance .....	-93,317	-94,873	-67,561
24.91 U.S. Securities: Par value .....	200,126	249,643	314,766
39.00 Budget authority (gross) .....	792,702	866,397	1,047,436
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....			
40.75 Procurement reduction pursuant to P.L. 103-327 .....		-166	
43.00 Appropriation (total) .....		-166	
Permanent:			
Spending authority from offsetting collections:			
68.00 Premium and other collections .....	732,654	798,352	955,353
68.00 Collection of program expenses .....	60,048	68,211	92,083
68.90 Spending authority from offsetting collections (total) .....	792,702	866,563	1,047,436
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	576,093	818,436	955,001
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....			
72.90 Treasury balance .....	230,731	93,144	93,144
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....			
74.90 Treasury balance .....	-93,144	-93,144	-93,144
87.00 Outlays (gross) .....	713,680	818,436	955,001
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Premium and other collections .....	-732,654	-798,352	-955,353
88.40 Collection of program expenses .....	-60,048	-68,211	-92,083
88.90 Total, offsetting collections .....	-792,702	-866,563	-1,047,436
89.00 Budget authority (net) .....		-166	
90.00 Outlays (net) .....	-79,022	-48,127	-92,435

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....		-166	
Outlays .....	-79,022	-48,127	-92,435
<b>Supplemental proposal:</b>			
Budget Authority .....			
Outlays .....	-2,549		2,549
<b>Total:</b>			
Budget Authority .....		-166	
Outlays .....	-79,022	-50,676	-89,886

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within one year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In 1996, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350 thousand for residential and \$1 million for other types.

**Budget program—Insurance underwriting expense.**—Cost of initiating and maintaining flood insurance policies is estimated at \$339,526 thousand in 1996.

**Loss and adjustment expense.**—Insured flood losses and associated loss adjustment expense is estimated at \$524,449 thousand in 1996.

**Interest expense.**—Interest expenses for Treasury borrowings are projected; a ceiling of \$3,500,000 is requested to cover charges for purchasing Treasury securities and possible unanticipated interest costs.

The budget proposes to recover the cost of the following activities from policyholders and to reimburse other appropriations in FEMA's budget:

**Flood studies and surveys.**—These studies are estimated at \$50,594 thousand in 1996.

**Flood hazard reduction.**—This activity, which includes grants to States is estimated at \$7,870 thousand in 1996.

**Mitigation assistance.**—This activity is estimated at \$12,000 thousand for 1996.

**Salaries and expenses.**—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at \$20,562 thousand in 1996.

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

**Operating results.**—The program achieved its goal of becoming self-supporting for the average loss year. Flood insurance rates will be closely monitored and adjusted as necessary so that the program maintains its self-supporting status and continues to cover the cost of salaries and expenses and program activities for flood insurance and mitigation.

**Statement of Operations (in thousands of dollars)**

Identification code 58-4236-0-3-453	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	762,804	792,702	866,563	1,047,436
0102 Expense .....	-1,268,497	-576,093	-818,436	-955,001
0109 Net income or loss (-) .....	-505,693	216,609	48,127	92,435

**Balance Sheet (in thousands of dollars)**

Identification code 58-4236-0-3-453	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	49,662	-174	-1,729	25,583
Investments in US securities:				
1102 Treasury securities, par ..	71,269	200,126	249,643	314,766
Non-Federal assets:				
1206 Receivables, net .....	9,240	8,430	9,695	11,149
1207 Advances and prepayments .....	127,689	150,600	173,190	199,169

Other Federal assets:					
1801	Cash and other monetary assets .....	-22,686	12,044	13,851	15,929
1802	Inventories and related properties .....	6,087	8,520	9,798	11,268
1999	Total assets .....	241,261	379,546	454,448	577,864
LIABILITIES:					
Federal liabilities:					
2101	Accounts payable .....	16,453	16,852	12,639	9,479
2104	Resources payable to Treasury .....	181,624	904	678	509
Non-Federal liabilities:					
2201	Accounts payable .....	10,085	10,294	7,721	5,791
2207	Other .....	456,834	599,625	433,282	523,718
2999	Total liabilities .....	664,996	627,675	454,320	539,497
NET POSITION:					
3200	Invested capital .....	-423,735	-248,129	128	38,367
3999	Total net position .....	-423,735	-248,129	128	38,367
4999	Total liabilities and net position .....	241,261	379,546	454,448	577,864

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1994, \$274.8 billion; 1995, \$311.3 billion; and 1996, \$352.8 billion.

Object Classification (in thousands of dollars)

Identification code 58-4236-0-3-453	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....		10,607	13,850
11.5 Other personnel compensation .....		125	125
11.9 Total personnel compensation .....		10,732	13,975
12.1 Civilian personnel benefits .....		2,015	2,485
21.0 Travel and transportation of persons .....		750	1,120
24.0 Printing and reproduction .....		1,975	2,230
25.1 Advisory and assistance services .....		5,000	5,000
25.2 Other services .....	245,613	313,932	383,442
25.3 Purchases of goods and services from Government accounts .....	59,723	6,000	6,000
41.0 Grants, subsidies, and contributions .....		4,300	16,300
42.0 Insurance claims and indemnities .....	270,757	473,732	524,449
99.9 Total obligations .....	576,093	818,436	955,001

Personnel Summary

Identification code 58-4236-0-3-453	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		208	258

Credit accounts:

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For the cost of direct loans, **[\$2,418,000] \$2,155,000**, as authorized by section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$175,000,000 under section 319 of the Stafford Act: *Provided further*, That any unused portion of the direct loan limitation and subsidy shall be available until expended] \$25,000,000**.

In addition, for administrative expenses to carry out the direct loan program, \$95,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 58-0105-0-1-453	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 States share program .....		16,923	2,155
00.09 Administrative expenses .....	45	95	95
10.00 Total obligations .....	45	17,018	2,250

Financing:			
21.40	Unobligated balance available, start of year: Treasury balance .....	-14,505	
24.40	Unobligated balance available, end of year: Treasury balance .....	14,505	
25.00	Unobligated balance expiring .....	50	
39.00	Budget authority .....	14,600	2,513
	Budget authority:		
40.00	Appropriation .....	95	2,513
42.00	Transferred from other accounts .....	14,505	
43.00	Appropriation (total) .....	14,600	2,513
	2,250		
Relation of obligations to outlays:			
71.00	Total obligations .....	45	17,018
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	5,085	2,269
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,269	
77.00	Adjustments in expired accounts .....	76	
90.00	Outlays .....	2,937	19,287
	2,250		

Disaster Assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707) consist of loans to States of the non-Federal portion of cost-sharing funds and community disaster loans. These are loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged.

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

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

Identification code 58-0105-0-1-453	1994 actual	1995 est.	1996 est.
Direct loan levels supportable by subsidy budget authority:			
1150 States share program .....	25,000	175,000	25,000
Direct loan subsidy (in percent):			
1320 States share program .....	0.00	9.67	8.62
Direct loan subsidy budget authority:			
1330 States share program .....	14,505	2,418	2,155
Direct loan subsidy outlays:			
1340 States share program .....		16,923	2,155
1340 Community disaster loans .....	2,845	2,224	
1349 Total subsidy outlays .....	2,845	19,147	2,155

Object Classification (in thousands of dollars)

Identification code 58-0105-0-1-453	1994 actual	1995 est.	1996 est.
25.2 Other services .....	45	95	95
33.0 Investments and loans .....		16,923	2,155
99.9 Total obligations .....	45	17,018	2,250

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 58-4234-0-3-453	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01 Direct loans .....	25,000	175,000	25,000
00.02 Interest on Treasury borrowing .....	4,237	6,472	12,245
10.00 Total obligations .....	29,237	181,472	37,245

**Credit accounts—Continued**

**DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT—  
Continued**

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

Identification code 58-4234-0-3-453	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
39.00 Financing authority (gross) .....	29,237	181,472	37,245
Financing authority:			
67.15 Authority to borrow (indefinite) .....	21,915	149,743	22,845
Spending authority from offsetting collections:			
68.00 Spending authority from offsetting collections .....	5,831	31,729	57,664
68.00 Spending authority from offsetting collections .....	1,491		
68.47 Portion applied to debt reduction .....			-43,264
68.90 Spending authority from offsetting collections (total) .....	7,322	31,729	14,400
<b>Relation of obligations to financing disbursements:</b>			
71.00 Total obligations .....	29,237	181,472	37,245
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-5,024	-2,224	
72.90 Fund balance .....	28,482	22,749	
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	2,224		
74.90 Fund balance .....	-22,749		
87.00 Financing disbursements (gross) .....	32,170	201,997	37,245
Adjustments to financing authority and financing disbursements:			
Offsetting collections from:			
Federal funds (payments from program account) .....			
88.00 Interest on U.S. securities .....	-1,491		
Non-Federal sources:			
88.40 Repayments of principal .....	-4,911	-12,018	-51,250
88.40 Interest received on loans .....	-920	-2,788	-4,259
88.90 Total, offsetting collections .....	-7,322	-31,729	-57,664
89.00 Financing authority (net) .....	21,915	149,743	-20,419
90.00 Financing disbursements (net) .....	24,848	170,268	-20,419

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

Identification code 58-4234-0-3-453	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	25,000	175,000	25,000
1150 Total direct loan obligations .....	25,000	175,000	25,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	46,291	74,904	237,886
1231 Disbursements: Direct loan disbursements .....	32,170	175,000	25,000
1251 Repayments: Repayments and prepayments .....	-3,557	-12,018	-51,250
1290 Outstanding, end of year .....	74,904	237,886	211,636

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

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

Identification code 58-4234-0-3-453	1994 actual	1995 est.	1996 est.
33.0 Investments and loans .....	25,000	175,000	25,000
43.0 Interest and dividends .....	4,237	6,472	12,245
99.9 Total obligations .....	29,237	181,472	37,245

**DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT**

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

Identification code 58-4232-0-3-453	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-81,294	-109,475
24.40 Unobligated balance available, end of year: Treasury balance .....	81,294	109,475	132,457
68.00 Budget authority (gross): Spending authority from offsetting collections .....	81,294	28,181	22,982
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	264,588	45,614	45,614
73.00 Obligated balance transferred, net .....	-139,195		
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-45,614	-45,614	-45,614
87.00 Outlays (gross) .....	79,779		
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....	-81,294	-28,181	-22,982
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-1,516	-28,181	-22,982

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

Identification code 58-4232-0-3-453	1994 actual	1995 est.	1996 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	59,582	59,287	35,822
1231 Disbursements: Direct loan disbursements .....	30		
1251 Repayments: Repayments and prepayments .....	-325	-23,465	-20,576
1290 Outstanding, end of year .....	59,287	35,822	15,246

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

**Balance Sheet (in thousands of dollars)**

Identification code 58-4232-0-3-453	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross .....	59,582	59,287	35,822	15,246
1602 Interest receivable .....	20,733	26,185	5,716	2,406
1699 Value of assets related to direct loans .....	80,315	85,472	41,538	17,652
1999 Total assets .....	80,315	85,472	41,538	17,652
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	80,315	85,472	56,291	33,309
3999 Total net position .....	80,315	85,472	56,291	33,309

**Trust Funds**

**BEQUESTS AND GIFTS**

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

Identification code 11-8244-0-7-453	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	57	30	30

Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-25	-127	-178
21.41	U.S. Securities: Par value .....	-1,270	-1,176	-1,176
Unobligated balance available, end of year:				
24.40	Treasury balance .....	127	178	229
24.41	U.S. Securities: Par value .....	1,176	1,176	1,176
<hr/>				
60.27	Budget authority (appropriation) (trust fund, indefinite) .....	65	81	81
<hr/>				
Relation of obligations to outlays:				
71.00	Total obligations .....	57	30	30
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....		24	
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-24		
<hr/>				
90.00	Outlays .....	33	54	30

Financing:				
Unobligated balance available, start of year: Fund balance .....				
21.90	Unobligated balance available, start of year: Fund balance .....	-351	-2,379	-1,901
24.90	Unobligated balance available, end of year: Fund balance .....	2,379	1,901	1,374
27.00	Capital transfer to general fund .....	750	1,000	1,000
<hr/>				
60.25	Budget authority (appropriation) (special fund, indefinite) .....	4,249	2,100	2,100
<hr/>				
Relation of obligations to outlays:				
71.00	Total obligations .....	1,471	1,578	1,627
72.90	Obligated balance, start of year: Fund balance .....	863	1,563	1,563
74.90	Obligated balance, end of year: Fund balance .....	-1,563	-1,563	-1,563
89.00	Budget authority (net) .....	4,249	2,100	2,100
90.00	Outlays .....	771	1,578	1,627

This fund represents contributions from the estate of Cora Brown to support the activities of the Disaster Relief Fund.

ADMINISTRATIVE PROVISIONS

The Director of the Federal Emergency Management Agency shall promulgate through rulemaking a methodology for assessment and collection of fees to be assessed and collected beginning in fiscal year [1995] 1996 applicable to persons subject to the Federal Emergency Management Agency's radiological emergency preparedness regulations. The aggregate charges assessed pursuant to this section during fiscal year [1995] 1996 shall approximate, but not be less than, 100 per centum of the amounts anticipated by the Federal Emergency Management Agency to be obligated for its radiological emergency preparedness program for such fiscal year. The methodology for assessment and collection of fees shall be fair and equitable, and shall reflect the full amount of costs of providing radiological emergency planning, preparedness, response and associated services. Such fees will be assessed in a manner that reflects the use of agency resources for classes of regulated persons and the administrative costs of collecting such fees. Fees received pursuant to this section shall be deposited in the general fund of the Treasury as offsetting receipts. Assessment and collection of such fees are only authorized during fiscal year [1995] 1996.

[Of the budgetary resources available to the Federal Emergency Management Agency during fiscal year 1995, \$1,441,000 are permanently canceled. The Director of the Federal Emergency Management Agency shall allocate the amount of budgetary resources canceled among the Agency's accounts available for procurement and procurement-related expenses. Amounts available for procurement and procurement-related expenses in each such account shall be reduced by the amount allocated to such account. For the purposes of this paragraph, the definition of "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or service and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2).] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

FEDERAL FINANCIAL INSTITUTIONS  
EXAMINATION COUNCIL APPRAISAL  
SUBCOMMITTEE

Federal Funds

General and special funds:

REGISTRY FEES

Program and Financing (in thousands of dollars)

Identification code 95-5026-0-2-376	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Administrative expenses .....	909	1,083	1,112
00.02	Grants, subsidies and contributions .....	562	495	515
<hr/>				
10.00	Total obligations .....	1,471	1,578	1,627

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73, August 9, 1989) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies and the Resolution Trust Corporation regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, have been funded from a one-time appropriation of \$5,000,000. The Subcommittee is now operating on fee income from appraisers in the national registry, and projects full repayment of the Treasury advance by 1999.

Object Classification (in thousands of dollars)

Identification code 95-5026-0-2-376	1994 actual	1995 est.	1996 est.	
11.1	Personnel compensation: Full-time permanent .....	533	622	627
12.1	Civilian personnel benefits .....	131	152	156
21.0	Travel and transportation of persons .....	43	17	20
22.0	Transportation of things .....	2	4	4
23.2	Rental payments to others .....	144	146	150
23.3	Communications, utilities, and miscellaneous charges .....	2	14	19
24.0	Printing and reproduction .....	7	7	8
25.2	Other services .....	75	91	95
26.0	Supplies and materials .....	18	17	20
31.0	Equipment .....	7	13	13
41.0	Grants, subsidies, and contributions .....	509	495	515
<hr/>				
99.9	Total obligations .....	1,471	1,578	1,627

Personnel Summary

Identification code 95-5026-0-2-376	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	9	9	9

## FEDERAL HOUSING FINANCE BOARD

## Federal Funds

## Public enterprise funds:

## FEDERAL HOUSING FINANCE BOARD

## Program and Financing (in thousands of dollars)

Identification code 95-4039-0-3-371	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Capital investments .....	566		
00.02 Operating expenses .....	14,111	15,222	15,252
10.00 Total obligations .....	14,677	15,222	15,252
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-3,465	-4,964	-4,850
24.90 Unobligated balance available, end of year: Fund balance .....	4,964	4,850	4,500
68.00 Budget authority (gross): Spending authority from offsetting collections .....	16,176	15,107	14,902
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	14,677	15,222	15,252
72.90 Obligated balance, start of year: Fund balance .....	595	1,015	750
74.90 Obligated balance, end of year: Fund balance .....	-1,015	-750	-1,000
87.00 Outlays (gross) .....	14,257	15,487	15,002
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-16,176	-15,107	-14,902
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-1,919	380	100

The Federal Housing Finance Board (Finance Board), an independent executive agency, was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise all lending and related operations of the Banks; (3) to ensure that the Banks fulfill their mission to the housing finance industry; (4) to ensure that the Banks remain adequately capitalized; and (5) to ensure that the Banks are able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks.

The management of the Finance Board is vested in a five-member Board of Directors. The Directors are the Secretary of Housing and Urban Development and four other individuals appointed by the President, with the advice and consent of the Senate. The President designates one of the appointed Directors as the Chairperson of the Board of Directors. The term of a Director is seven years.

The Finance Board has the power to: (1) supervise the Banks and promulgate and enforce such regulations and orders as are necessary; (2) suspend or remove for cause a director, officer, employee, or agent of any Bank or joint office; (3) determine necessary expenditures of the Finance Board and the manner in which such expenditures shall be incurred, allowed, and paid; and (4) use the United States mails in the same manner and under the same conditions as a department or agency of the United States.

## Statement of Operations (in thousands of dollars)

Identification code 95-4039-0-3-371	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	12,145	16,176	15,107	14,902
0102 Expense .....	-13,118	-13,667	-14,471	-14,252
0109 Net income .....	-973	2,509	636	650

## Balance Sheet (in thousands of dollars)

Identification code 95-4039-0-3-371	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	4,061	5,984	5,714	5,850
1206 Non-Federal assets: Receivables, net .....	27	3	3	3
1803 Other Federal assets: Property, plant and equipment, net ...	10	9	1	
1999 Total assets .....	4,098	5,996	5,718	5,853
<b>LIABILITIES:</b>				
2101 Federal liabilities: Accounts payable .....	628	937	950	988
2201 Non-Federal liabilities: Accounts payable .....	595	362	450	400
2999 Total liabilities .....	1,223	1,299	1,400	1,388
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	2,875	4,697	4,318	4,465
3999 Total net position .....	2,875	4,697	4,318	4,465
4999 Total liabilities and net position .....	4,098	5,996	5,718	5,853

## Object Classification (in thousands of dollars)

Identification code 95-4039-0-3-371	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5,729	6,268	6,300
11.3 Other than full-time permanent .....	583	683	600
11.5 Other personnel compensation .....	1,142	1,175	1,300
11.8 Special personal services payments .....	9	10	10
11.9 Total personnel compensation .....	7,463	8,136	8,210
12.1 Civilian personnel benefits .....	1,766	1,851	1,900
21.0 Travel and transportation of persons .....	307	330	331
22.0 Transportation of things .....	80	86	86
23.2 Rental payments to others .....	1,657	1,784	1,787
23.3 Communications, utilities, and miscellaneous charges .....	383	412	413
24.0 Printing and reproduction .....	368	396	397
25.1 Advisory and assistance services .....	145	156	156
25.2 Other services .....	1,470	954	852
25.3 Purchases of goods and services from Government accounts .....	266	286	287
26.0 Supplies and materials .....	123	132	133
31.0 Equipment .....	649	699	700
99.9 Total obligations .....	14,677	15,222	15,252

## Personnel Summary

Identification code 95-4039-0-3-371	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	108	118	120
5005 Full-time equivalent of overtime and holiday hours .....	1	2	2

## FEDERAL LABOR RELATIONS AUTHORITY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; **[\$21,341,000]** *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be cred-

ited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 54-0100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Federal Labor Relations Authority .....	11,317	11,248	11,406
00.02 Office of the General Counsel .....	9,198	9,343	10,032
00.03 Federal Service Impasses Panel .....	744	791	792
00.91 Total direct program .....	21,259	21,382	22,230
01.01 Reimbursable program .....	44	100	100
10.00 Total obligations .....	21,303	21,482	22,330
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	82		
39.00 Budget authority (gross) .....	21,385	21,482	22,330
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	21,341	21,341	22,230
50.00 Reappropriation .....		41	
Permanent:			
68.00 Spending authority from offsetting collections	44	100	100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	21,303	21,482	22,330
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	2,762	1,975	1,707
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,975	-1,707	-1,786
77.00 Adjustments in expired accounts .....	-218		
87.00 Outlays (gross) .....	21,872	21,750	22,251
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-44	-100	-100
89.00 Budget authority (net) .....	21,341	21,382	22,230
90.00 Outlays (net) .....	21,828	21,650	22,151

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

*The FLRA is composed of three components.*—The Authority, the Office of the General Counsel, and the Federal Service Impasses Panel.

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

Within the Authority, Administrative Law Judges hold hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions.

The Authority promotes labor-management cooperation by providing training and assistance to labor organizations and agencies on resolving disputes and facilitates the creation of partnerships as called for in Executive Order 12871. In FY 1994, the Authority conducted over 130 programs involving nearly 4,900 employees, union representatives, arbitrators, and other practitioners. The Authority provides all components with administrative services.

The Office of the Inspector General is responsible for conducting and supervising audits and investigations related to the functions of the FLRA, pursuant to the provisions of the Inspector General Act of 1978, as amended in 1988.

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1994 actual	1995 est.	1996 est.
Arbitration appeals .....	170	165	158
Negotiability appeals .....	61	50	50
Representation appeals/requests for review .....	26	25	28
Unfair labor practice appeals .....	84	140	118

*Office of the General Counsel.*—The functions of this Office include: the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; preparing final Decisions and Orders in these cases; and the direction and supervision of all employees of the Regional Offices. The Office also provides training on rights and responsibilities under the Federal Service Labor Relations Statute and facilitates partnership programs between Federal agencies and labor organizations. In FY 1994, the Office conducted over 250 training programs involving nearly 15,000 participants. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1994 actual	1995 est.	1996 est.
<b>Unfair labor practice cases:</b>			
Investigations .....	6,839	6,936	7,344
Complaints prosecuted .....	65	130	130
Complaints voluntarily settled .....	595	625	650
Appeals .....	628	625	575
<b>Representation cases:</b>			
Investigations .....	622	612	625
Elections/hearings .....	267	270	277

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

	1994 actual	1995 est.	1996 est.
Impasse resolutions .....	222	203	210

Object Classification (in thousands of dollars)

Identification code 54-0100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	13,424	13,487	14,157
11.3 Other than full-time permanent .....	798	741	745
11.5 Other personnel compensation .....	180	161	190
11.8 Special personal services payments .....	35		
11.9 Total personnel compensation .....	14,437	14,389	15,092
12.1 Civilian personnel benefits .....	2,377	2,413	2,542
13.0 Benefits for former personnel .....	30	146	6
21.0 Travel and transportation of persons .....	603	629	669
22.0 Transportation of things .....	18	2	2
23.1 Rental payments to GSA .....	2,154	2,316	2,350
23.3 Communications, utilities, and miscellaneous charges .....	476	473	494
24.0 Printing and reproduction .....	130	181	189
25.1 Advisory and assistance services .....		10	15
25.2 Other services .....	548	574	576
26.0 Supplies and materials .....	223	207	213
31.0 Equipment .....	263	42	82
99.0 Subtotal, direct obligations .....	21,259	21,382	22,230
99.0 Reimbursable obligations .....	65	100	100

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 54-0100-0-1-805	1994 actual	1995 est.	1996 est.
99.9 Total obligations	21,303	21,482	22,330

**Personnel Summary**

Identification code 54-0100-0-1-805	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment	232	232	232
1005 Full-time equivalent of overtime and holiday hours			

**FEDERAL MARITIME COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46 App. U.S.C. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$18,569,000] \$16,719,000. Provided,** That not to exceed \$2,000 shall be available for official reception and representation expenses: *Provided further, That the Commission shall increase user fees, authorized by 31 U.S.C. 9701, so as to result in collections estimated at not to exceed \$2,553,000: Provided further, That from such fees collected in fiscal year 1996, \$2,228,000 shall be made available to this appropriation in fiscal year 1996. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.)*

**Unavailable Collections (in thousands of dollars)**

Identification code 65-0100-0-1-403	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year		207	
Receipts:			
02.01 User fees, Automated Tariff Filing and Information System Fund	207	203	
04.00 Total: Balances and collections	207	410	
Appropriation:			
05.01 Salaries and expenses		-410	
07.99 Total balance, end of year	207		

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

Identification code 65-0100-0-1-403	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Formal proceedings	3,703	4,517	4,507
00.02 Equal employment opportunity	120	143	138
00.03 Inspector General	271	293	297
00.04 Operational and administrative	546	1,149	1,134
00.06 Trade monitoring and Analysis	1,849	1,872	1,998
00.07 Tariffs, Certification and Licensing	2,711	2,767	2,775
00.08 Hearing counsel	1,091	1,034	1,161
00.09 Investigations	3,234	3,387	3,447
00.10 Administration	5,375	3,817	3,490
10.00 Total obligations	18,900	18,979	18,947
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-7	-7	-7
24.40 Unobligated balance available, end of year: Treasury balance	7	7	7
39.00 Budget authority (gross)	18,900	18,979	18,947
Budget authority:			
Current:			
40.00 Appropriation	18,900	18,569	16,719

Permanent:			
60.25	Appropriation (special fund, indefinite)	410	
60.47	Portion applied to debt reduction	-410	
63.00	Appropriation (total)		
67.15	Authority to borrow (indefinite)	410	
68.00	Spending authority from offsetting collections		2,228

**Relation of obligations to outlays:**

71.00	Total obligations	18,900	18,979	18,947
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance	1,823	2,367	2,178
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-2,367	-2,178	-2,263
77.00	Adjustments in expired accounts	-90		
87.00	Outlays (gross)	18,266	19,168	18,862

**Adjustments to gross budget authority and outlays:**

88.40	Offsetting collections from: Non-Federal sources			-2,228
89.00	Budget authority (net)	18,900	18,979	16,719
90.00	Outlays (net)	18,266	19,168	16,634

The Federal Maritime Commission regulates the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders, ensuring that non-vessel-operating common carriers are tarified and bonded, ensuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1996 will concentrate on: carrying out investigations of foreign trade practices under the Foreign Shipping Practices Act; implementing and operating a system to computerize the filing of tariffs; pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; and completing various stages of automation.

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

Identification code 65-0100-0-1-403	1994 actual	1995 est.	1996 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent	10,637	11,379	11,645
11.5	Other personnel compensation	126	92	3
11.9	Total personnel compensation	10,763	11,471	11,648
12.1	Civilian personnel benefits	1,792	1,944	2,006
21.0	Travel and transportation of persons	154	150	137
22.0	Transportation of things	16		
23.1	Rental payments to GSA	2,522	2,353	2,424
23.3	Communications, utilities, and miscellaneous charges	351	414	394
24.0	Printing and reproduction	114	174	153
25.1	Advisory and assistance services	53	75	125
25.2	Other services	2,324	2,196	1,874
26.0	Supplies and materials	257	172	186
31.0	Equipment	554	30	
99.9	Total obligations	18,900	18,979	18,947

**Personnel Summary**

Identification code 65-0100-0-1-403	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	199	205	201

**FEDERAL MEDIATION AND CONCILIATION SERVICE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor [-]

Management Relations Act, 1947 (29 U.S.C. 171–180, 182–183), including hire of passenger motor vehicles; [and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a);] and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95–454 (5 U.S.C. chapter 71), [S\$31,344,000] S\$33,290,000; including \$1,500,000, to remain available through September 30, 1997, for activities authorized by the Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a): Provided, That notwithstanding 31 U.S.C. 3302, fees charged for special training activities up to full-cost recovery shall be credited to and merged with this account, and shall remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 93–0100–0–1–505	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information .....	21,154	21,434	22,963
00.02 Arbitration services .....	642	650	683
00.03 Management and administrative support .....	7,382	7,480	7,864
00.04 Boards and panels .....	8	30	30
00.05 Labor-management cooperation project .....	1,026	1,750	1,750
00.91 Total direct program .....	30,212	31,344	33,290
01.01 Reimbursable program .....	242	230	250
10.00 Total obligations .....	30,454	31,574	33,540
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	29		
39.00 Budget authority (gross) .....	30,483	31,574	33,540
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	30,241	31,344	33,290
Permanent:			
68.00 Spending authority from offsetting collections .....	242	230	250
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	30,454	31,574	33,540
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....	-31	-17	
72.40 Unpaid obligations: Treasury balance .....	3,194	3,338	3,608
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	17		
74.40 Unpaid obligations: Treasury balance .....	-3,338	-3,608	-3,986
77.00 Adjustments in expired accounts .....	-159		
87.00 Outlays (gross) .....	30,137	31,287	33,162
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-242	-230	-250
89.00 Budget authority (net) .....	30,241	31,344	33,290
90.00 Outlays (net) .....	29,895	31,057	32,912

The Federal Mediation and Consolidation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

**Dispute mediation.**—The Service assists labor and management in mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

MEDIATION WORKLOAD DATA

	1992 actual	1993 actual	1994 actual	1995 estimate	1996 estimate
Cases in process at beginning of year	7,272	7,547	7,276	7,025	7,000
Mediation assignments .....	25,038	24,536	22,184	22,200	22,200
Mediation assignments closed .....	24,763	24,807	22,435	22,225	22,200
Cases in process at end of year .....	7,547	7,276	7,025	7,000	7,000
Total mediation conferences conducted	20,129	20,468	22,435	22,400	22,400

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

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

ARBITRATION SERVICES WORKLOAD DATA

	1992 actual	1993 actual	1994 actual	1995 estimate	1996 estimate
Number of panels issued .....	33,772	32,259	31,610	31,600	31,600
Number of arbitrators appointed .....	13,037	12,231	11,640	11,600	11,600

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

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

**Labor-management cooperation project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

**Alternative Dispute Resolution (ADR) Projects.**—FMCS assists other federal agencies providing mediation and technical assistance in the area of ADR. ADR projects reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	1992 actual	1993 actual	1994 actual	1995 estimate	1996 estimate
Number of ADR Projects .....	23	25	50	55	60

Object Classification (in thousands of dollars)

Identification code 93–0100–0–1–505	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18,166	18,297	19,035
11.3 Other than full-time permanent .....	111	125	125
11.5 Other personnel compensation .....	198	170	170
11.9 Total personnel compensation .....	18,475	18,592	19,330
12.1 Civilian personnel benefits .....	3,869	4,082	4,167
13.0 Benefits for former personnel .....		263	
21.0 Travel and transportation of persons .....	1,825	1,494	2,019
22.0 Transportation of things .....	19	1	1
23.1 Rental payments to GSA .....	3,141	3,550	3,639
23.3 Communications, utilities, and miscellaneous charges .....	891	909	994
24.0 Printing and reproduction .....	59	56	58
25.2 Other services .....	707	587	651
26.0 Supplies and materials .....	298	196	245
31.0 Equipment .....	159	114	686
41.0 Grants, subsidies, and contributions .....	769	1,500	1,500
99.0 Subtotal, direct obligations .....	30,212	31,344	33,290

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 93-0100-0-1-505	1994 actual	1995 est.	1996 est.
99.0 Reimbursable obligations .....	242	230	250
99.9 Total obligations .....	30,454	31,574	33,540

**Personnel Summary**

Identification code 93-0100-0-1-505	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment .....	301	302	296
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....			

**FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), **[\$6,200,000] \$6,467,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

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

Identification code 95-2800-0-1-554	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Commission review .....	2,771	3,173	3,345
00.02 Administrative law judge determinations .....	2,886	3,027	3,122
10.00 Total obligations .....	5,657	6,200	6,467
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	185		
40.00 Budget authority (appropriation) .....	5,842	6,200	6,467
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	5,657	6,200	6,467
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	704	647	688
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-647	-688	-724
77.00 Adjustments in expired accounts .....	-165		
90.00 Outlays .....	5,549	6,159	6,431

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

**SELECTED WORKLOAD DATA**

	1994 actual	1995 est.	1996 est.
<b>Commission review activities:</b>			
Cases pending beginning of year .....	47	57	70
Cases called for review .....	105	93	93
Cases decided .....	95	80	91
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	7,254	8,028	8,548
New cases received .....	5,080	5,100	5,100
Cases decided .....	4,306	4,580	4,650

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

Identification code 95-2800-0-1-554	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,354	4,011	4,212
11.3 Other than full-time permanent .....	25	25	25
11.8 Special personal services payments .....	27	40	25
11.9 Total personnel compensation .....	3,406	4,076	4,262
12.1 Civilian personnel benefits .....	646	684	749
21.0 Travel and transportation of persons .....	139	139	140
22.0 Transportation of things .....	11	11	11
23.1 Rental payments to GSA .....	602	602	609
23.3 Communications, utilities, and miscellaneous charges .....	87	95	104
24.0 Printing and reproduction .....	35	35	36
25.2 Other services .....	488	471	466
26.0 Supplies and materials .....	122	72	75
31.0 Equipment .....	121	15	15
99.9 Total obligations .....	5,657	6,200	6,467

**Personnel Summary**

Identification code 95-2800-0-1-554	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	53	60	60

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**

*Federal Funds*

**General and special funds:**

**PROGRAM EXPENSES**

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

Identification code 26-5290-0-2-803	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administrative expenses .....	31,654	38,972	41,674
00.02 Fiduciary insurance .....	90	95	100
10.00 Total obligations .....	31,744	39,067	41,774
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....	31,744	39,067	41,774
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	31,744	39,067	41,774
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4,861	8,175	8,175
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-8,175	-8,175	-8,175
77.00 Adjustments in expired accounts .....	-929		
90.00 Outlays .....	27,501	39,067	41,774

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

Program administration for the Thrift Savings Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who, subsequently, separate from the Federal government prior to vesting and from earnings on all participant and agency contributions to the Fund.

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

Identification code 26-5290-0-2-803	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,912	5,456	5,726

11.3	Other than full-time permanent .....	308	379	388
11.5	Other personnel compensation .....	41	40	40
11.9	Total personnel compensation .....	5,261	5,876	6,154
12.1	Civilian personnel benefits .....	1,141	1,345	1,343
21.0	Travel and transportation of persons .....	88	199	190
23.2	Rental payments to others .....	30	1,353	1,420
23.3	Communications, utilities, and miscellaneous charges .....	113	143	147
24.0	Printing and reproduction .....	1,605	2,870	1,840
25.1	Advisory and assistance services .....	10	586	1,513
25.2	Other services .....	1,373	1,910	2,072
25.3	Purchases of goods and services from Government accounts .....	21,615	24,277	26,534
26.0	Supplies and materials .....	158	217	223
31.0	Equipment .....	260	197	238
42.0	Insurance .....	90	95	100
99.9	Total obligations .....	31,744	39,067	41,774

Personnel Summary

Identification code 26-5290-0-2-803	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	95	107	108
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND

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

The Thrift Savings Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to contribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System will have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among three investment funds: a Government Securities Investment Fund; a Fixed Income Index Investment Fund; and a Common Stock Index Investment Fund.

Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the three separate funds is shown below:

STATUS OF THRIFT SAVINGS FUND

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
Government Securities Investment Fund .....	14,620,893	17,588,606	21,235,616
Common Stock Index Investment Fund .....	3,740,899	5,784,988	8,360,386
Fixed Income Index Investment Fund .....	1,212,598	1,581,874	2,260,083
Balance of Thrift Savings Fund, start of year .....	19,574,390	24,955,468	31,856,085
Cash income for the year:			
Employee contributions .....	3,406,703	3,732,738	4,024,546
Earnings <sup>1</sup> .....	1,189,359	2,575,862	3,138,294
Contributions on behalf of employees .....	1,572,559	1,764,144	1,938,378
Total net income .....	6,168,620	8,072,744	9,101,218
Cash outgo during year:			
Withdrawals .....	600,289	904,142	1,198,347
Loans to employees .....	159,751	228,918	288,495
Insurance .....	90	95	100
Administrative expenses .....	27,411	38,972	41,674
Total outgo .....	787,542	1,172,127	1,528,616
Unexpended balance, end of year:			
Government Securities Investment Fund <sup>2</sup> .....	17,588,606	21,235,616	25,152,009
Common Stock Index Investment Fund .....	5,784,988	8,360,386	11,263,862
Fixed Income Index Investment Fund .....	1,581,874	2,260,083	3,012,815
Balance of Thrift Savings Fund, end of year .....	24,955,468	31,856,085	39,428,687

<sup>1</sup> 1994 earnings include: return on investments in Government securities—\$1,038,804 thousand; return on investments in non-government instruments—\$121,456 thousand; earnings on loans—\$27,836 thousand; and agency payments under 5 U.S.C. 8432a—\$1,262 thousand.

<sup>2</sup> Includes \$48,739 thousand committed to the Common Stock Index Investment Fund and \$5,079 thousand committed to the Fixed Income Index Investment Fund.

STATUS OF GOVERNMENT SECURITIES INVESTMENT FUND

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Balance of fund, start of year .....	14,620,893	17,588,606	21,235,616
Cash income for the year:			
New investments .....	2,511,169	3,023,285	3,279,608
Earnings .....	1,055,251	1,501,226	1,714,560
Total, cash income .....	3,566,420	4,524,511	4,994,168
Cash outgo during the year:			
Withdrawals .....	472,076	695,368	864,944
Loans to employees .....	105,130	155,405	185,612
Insurance .....	90	95	100
Administrative expenses .....	21,411	26,633	27,119
Total, cash outgo .....	598,707	877,501	1,077,775
Balance of fund, end of year .....	17,588,606	21,235,616	25,152,009

STATUS OF COMMON STOCK INDEX INVESTMENT FUND

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Balance of fund, start of year .....	3,740,899	5,784,988	8,360,386
Cash income for the year:			
New investments .....	2,006,969	1,923,909	2,087,023
Earnings .....	180,507	882,083	1,170,973
Total, cash income .....	2,187,476	2,805,992	3,257,996
Cash outgo during the year:			
Withdrawals .....	97,918	163,010	261,913
Loans to employees .....	41,006	57,880	81,134
Administrative expenses .....	4,462	9,704	11,473
Total, cash outgo .....	143,386	230,594	354,520
Balance of fund, end of year .....	5,784,988	8,360,386	11,263,862

STATUS OF FIXED INCOME INDEX INVESTMENT FUND

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
Balance of fund, start of year .....	1,212,598	1,581,874	2,260,083
Cash income for the year:			
New investments .....	461,124	549,688	596,293
Earnings .....	(46,399)	192,553	252,761
Total, cash income .....	414,725	742,241	849,054
Cash outgo during the year:			
Withdrawals .....	30,295	45,764	71,491
Loans to employees .....	13,615	15,633	21,749
Administrative expenses .....	1,539	2,635	3,082
Total, cash outgo .....	45,449	64,032	96,322
Balance of fund, end of year .....	1,581,874	2,260,083	3,012,815

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses; **[\$94,428,000] \$107,849,000. Provided, That notwithstanding any other provision of law, not to exceed**

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**[\$39,640,000]** \$48,262,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the General Fund shall be reduced as such offsetting collections are received during fiscal year **[1995]** 1996, so as to result in a final fiscal year **[1995]** 1996 appropriation from the General Fund estimated at not more than **[\$54,788,000]** \$59,587,000: *Provided further*, That any fees received in excess of **[\$39,640,000]** \$48,262,000 in fiscal year **[1995]** 1996 shall remain available until expended, but shall not be available for obligation until October 1, **[1995]** *Provided further*, That section 605 of Public Law 101-162 (103 Stat. 1031), as amended, is further amended by striking “\$25,000” and inserting in lieu thereof “\$45,000”] 1996: *Provided further*, That none of the funds made available to the Federal Trade Commission shall be available for obligation for expenses authorized by section 151 of the Federal Deposit Insurance Corporation Improvement Act of 1991 (Public Law 102-242, 105 Stat. 2282-2285): *Provided further*, That of the budgetary resources available in fiscal year 1995 in this account, \$145,000 are permanently canceled: *Provided further*, That amounts available for procurement and procurement-related expenses in this account are reduced by such amount: *Provided further*, That as used herein, “procurement” includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2): *Provided further*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374), except that this proviso shall cease to be effective upon enactment of an Act authorizing appropriations for the Federal Trade Commission for fiscal year 1995]. (*Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

**Unavailable Collections (in thousands of dollars)**

Identification code 29-0100-0-1-376	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year	4,240	8,294	
03.00 Offsetting Collections	8,294		
04.00 Total: Balances and collections	12,534	8,294	
Appropriation:			
05.01 Salaries and expenses	-4,240	-8,294	
07.99 Total balance, end of year	8,294		

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

Identification code 29-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Maintaining competition	18,735	1,114	3,686
00.02 Consumer protection	49,185	53,674	55,901
00.91 Total direct program	67,920	54,788	59,587
01.01 Reimbursable program	25,662	49,182	48,812
10.00 Total obligations	93,582	103,970	108,399
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance		-412	
24.40 Unobligated balance available, end of year: Treasury balance	412		
39.00 Budget authority (gross)	93,994	103,558	108,399
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	67,920	54,788	59,587
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	30,128	40,621	48,812
68.26 Spending authority from offsetting collections (unavailable balances)	4,240	8,294	

68.45	Portion not available for obligation (limitation on obligations)	-8,294		
68.75	Procurement reduction pursuant to P.L. 103-317		-145	
68.90	Spending authority from offsetting collections (total)	26,074	48,770	48,812
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	93,582	103,970	108,399
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	5,755	7,872	8,284
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-7,872	-8,284	-8,672
77.00	Adjustments in expired accounts	7,393		
87.00	Outlays (gross)	98,858	103,558	108,011
<b>Adjustments to gross budget authority and outlays:</b>				
<b>Offsetting collections from:</b>				
88.00	Federal sources	-1,014	-981	-550
88.40	Non-Federal sources	-29,114	-39,640	-48,262
88.90	Total, offsetting collections	-30,128	-40,621	-48,812
89.00	Budget authority (net)	63,866	62,937	59,587
90.00	Outlays (net)	68,730	62,937	59,199

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority	63,866	62,937	59,587
Outlays	68,730	62,937	59,199
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			24
Outlays			22
<b>Total:</b>			
Budget Authority	63,866	62,937	59,611
Outlays	68,730	62,937	59,221

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

**Maintaining competition.**—The Commission’s efforts are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and encourages policymakers to harness the benefits of competition when in the development of such policies.

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

The President’s budget for 1996 provides a total of 979 workyears. The program level for the Commission would increase from \$102.9 million in 1995 to \$107.8 million in 1996, allowing the Commission to continue to pursue its missions.

The programs administered by the Federal Trade Commission are funded by appropriated funds and fees assessed for premerger notification filings under the Hart-Scott-Rodino Act, as required by section 605 of Public Law 101-162, as amended. The FTC will use \$48.3 million in premerger filings fees to finance its activities.

Object Classification (in thousands of dollars)

Identification code 29-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	38,600	30,754	32,590
11.3 Other than full-time permanent .....	1,649	55	57
11.5 Other personnel compensation .....	1,707	573	605
11.8 Special personal services payments .....	2		
11.9 Total personnel compensation .....	41,958	31,382	33,252
12.1 Civilian personnel benefits .....	7,932	7,222	8,235
13.0 Benefits for former personnel .....	54	77	79
21.0 Travel and transportation of persons .....	640	629	653
22.0 Transportation of things .....	91	131	105
23.1 Rental payments to GSA .....	8,468	5,994	6,502
23.2 Rental payments to others .....	7	5	6
23.3 Communications, utilities, and miscellaneous charges .....	1,252	1,386	1,527
24.0 Printing and reproduction .....	315	243	301
25.1 Advisory and assistance services .....	712	920	961
25.2 Other services .....	1,917	2,148	2,200
25.3 Purchases of goods and services from Government accounts .....	889	1,174	1,202
25.4 Operation of GOCOs .....	842	1,110	1,137
26.0 Supplies and materials .....	975	1,140	900
31.0 Equipment .....	1,820	1,227	2,527
42.0 Insurance claims and indemnities .....	48		
99.0 Subtotal, direct obligations .....	67,920	54,788	59,587
99.0 Reimbursable obligations .....	25,662	49,182	48,812
99.9 Total obligations .....	93,582	103,970	108,399

Personnel Summary

Identification code 29-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	918	971	975
1005 Full-time equivalent of overtime and holiday hours .....	3	3	3
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	15	8	4

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 29-0100-2-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			24
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....			24
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			24
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-2
90.00 Outlays .....			22

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

Object Classification (in thousands of dollars)

Identification code 29-0100-2-1-376	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....			18
12.1 Civilian personnel benefits .....			6
99.9 Total obligations .....			24

Personnel Summary

Identification code 29-0100-2-1-376	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			1

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), [\$48,000] \$147,000, to remain available until September 30, 1996. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 76-0700-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	129	234	147
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-266	-186	
24.40 Unobligated balance available, end of year: Treasury balance .....	186		
40.00 Budget authority (appropriation) .....	49	48	147
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	129	234	147
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	154	60	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-60		
90.00 Outlays .....	223	294	147

The Commission is responsible for formulating plans for a memorial to Franklin Delano Roosevelt.

Object Classification (in thousands of dollars)

Identification code 76-0700-0-1-808	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	1	8	7
23.3 Communications, utilities, and miscellaneous charges .....	2	6	4
24.0 Printing and reproduction .....	13	30	12
25.1 Advisory and assistance services .....	104	169	
25.2 Other services .....	5	5	115
26.0 Supplies and materials .....	4	15	7
31.0 Equipment .....		1	2
99.9 Total obligations .....	129	234	147

HARRY S. TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8296-0-7-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Scholarship awards .....	1,661	2,000	2,000
00.02 Program administration .....	975	1,155	1,133
10.00 Total obligations .....	2,636	3,155	3,133
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-903	-237	-50

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—  
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-8296-0-7-502	1994 actual	1995 est.	1996 est.
U.S. Securities:			
21.41 Par value .....	-51,960	-53,220	-53,817
21.42 Unrealized discounts .....	7	25	25
Unobligated balance available, end of year:			
24.40 Treasury balance .....	237	50	50
U.S. Securities:			
24.41 Par value .....	53,220	53,817	54,173
24.42 Unrealized discounts .....	-25	-25	-25
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	3,212	3,565	3,489
Relation of obligations to outlays:			
71.00 Total obligations .....	2,636	3,155	3,133
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	169	482	66
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-482	-66	-66
90.00 Outlays .....	2,323	3,571	3,133

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

In its fiscal year 1996 annual competition, the Foundation will select up to 85 new Truman Scholars. The maximum award will be \$30,000 for four years.

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

*Program administration.*—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in thousands of dollars)

Identification code 95-8296-0-7-502	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	245	255	260
12.1 Civilian personnel benefits .....	56	60	63
21.0 Travel and transportation of persons .....	149	160	170
22.0 Transportation of things .....	7	8	8
23.1 Rental payments to GSA .....	46	48	52
23.3 Communications, utilities, and miscellaneous charges .....	21	24	27
24.0 Printing .....	46	35	35
25.2 Other services .....	353	550	500
26.0 Supplies and materials .....	52	15	18
41.0 Grants, subsidies, and contributions .....	1,661	2,000	2,000
99.9 Total obligations .....	2,636	3,155	3,133

Personnel Summary

Identification code 95-8296-0-7-502	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	5	5	5

INFORMATION SECURITY OVERSIGHT OFFICE

Federal Funds

General and special funds:

INFORMATION SECURITY OVERSIGHT OFFICE

For necessary expenses of the Information Security Oversight Office, \$1,482,000.

Program and Financing (in thousands of dollars)

Identification code 95-1550-0-1-802	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....			1,482
Financing:			
40.00 Budget authority (appropriation) .....			1,482
Relation of obligations to outlays:			
71.00 Total obligations .....			1,482
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....			
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....			-148
90.00 Outlays .....			1,334

Note: The Information Security Oversight Office had comparable funding of \$1,034 thousand in the General Services Administration appropriation in 1994 and \$1,482 thousand in the Office of Management and Budget appropriation in 1995.

The Information Security Oversight Office (ISOO) provides oversight of the security of national security information pursuant to Executive Order 12356, and reports annually to the President. This oversight involves monitoring the information security programs of approximately 80 executive branch agencies. Major responsibilities include conducting on-site reviews and advising agencies about any deficiencies or violations. It is also responsible for policy oversight for the National Industrial Security Program established under Executive Order 12829. In the fiscal year 1995 Treasury-Postal Appropriations Act, Congress transferred ISOO from GSA to OMB. The budget proposes independent agency status in 1996.

Object Classification (in thousands of dollars)

Identification code 95-1550-0-1-802	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....			759
11.5 Other personnel compensation .....			25
11.9 Total personnel compensation .....			784
12.1 Civilian personnel benefits .....			220
21.0 Travel and transportation of persons .....			60
23.1 Rental payments to GSA .....			258
23.3 Communications, utilities, and miscellaneous charges .....			3
24.0 Printing and reproduction .....			70
25.2 Other services .....			35
26.0 Supplies and materials .....			11
31.0 Equipment .....			41
99.9 Total obligations .....			1,482

Personnel Summary

Identification code 95-1550-0-1-802	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....			14

**INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT**

**Federal Funds**

**General and special funds:**

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by Public Law 99-498, as amended (20 U.S.C. 56, Part A), [S\$11,213,000] \$11,312,000, of which \$1,500,000 is provided for fiscal year 1996 only as a Federal matching contribution to the Capital Endowment Fund: Provided, That notwithstanding any other provision of law, the annual budget proposal and justification for the Institute shall be submitted to the Congress concurrently with the submission of the President's Budget to the Congress: Provided further, That the Institute shall act as its own certifying officer. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2900-0-1-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Payment to the Institute .....	12,213	9,713	9,812
00.02 Contribution to the Institute Endowment Fund .....	350		
00.03 Contribution to the Capital Endowment Fund .....		1,500	1,500
10.00 Total obligations (object class 41.0) .....	12,563	11,213	11,312
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	12,563	11,213	11,312
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	12,563	11,213	11,312
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		350	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-350		
90.00 Outlays .....	12,213	11,563	11,312

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

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

*Contribution to Endowment fund.*—This activity provides for Federal matching contributions to the Institute's Endowment fund, pursuant to section 1518 of Public Law 99-498.

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

**Federal Funds**

**General and special funds:**

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account; [S\$92,684,000: Provided, That of the funds appropriated in this paragraph, no more than \$2,000,000 may be available for the purchase of information system upgrades at the Department of State Bureau of Intelligence and Research] \$93,283,000. Further, for the foregoing purposes, \$90,485,000, to become available on October 1, 1996. (Department of Defense Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-0401-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Program by activities:</b>				
10.00 Total obligations .....	136,377	105,472	93,283	90,485

<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....	-14,910	-2,122	-2,122
24.40	Unobligated balance available, end of year: Treasury balance .....	14,910	2,122	2,122
40.00	Budget authority (appropriation) .....	151,288	92,684	93,283
				90,485

<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	136,377	105,472	93,283
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	61,572	132,396	131,534
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-132,396	-131,534	-127,376
90.00	Outlays .....	65,553	106,334	97,441
				92,674

Since the establishment of the Community Management Staff (CMS) in 1992, additional programs and responsibilities have been added to it for budgetary oversight. To improve oversight, the Intelligence Community Management Account (ICMA) replaces the CMS as the umbrella account to hold those programs that directly support the Director of Central Intelligence (DCI) and the Intelligence Community as a whole. The ICMA now includes the CMS, the Environmental Task Force, the National Intelligence Council, the Center for Security Evaluations, the Information Systems Secretariat and the National Counterintelligence Center. The CMS is the DCI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These include: developing the National Foreign Intelligence Program budget; developing intelligence plans and requirements; and overseeing research and development activities. The Environmental Task Force evaluates the application of Intelligence Community archived information and current and future imaging capabilities to the study of the environment. The National Intelligence Council provides analytical support to the DCI and national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The Information Systems Secretariat will support technical activities and services of common Community concern regarding interoperability between national intelligence systems and consumers. The National Counterintelligence Center was established as the primary mechanism to coordinate U.S. government national-level counterintelligence policy and activities.

Object Classification (in thousands of dollars)

Identification code 95-0401-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Personnel compensation:</b>				
11.3	Other than full-time permanent .....	26,127	16,691	17,224
11.5	Other personnel compensation .....	1,145	676	780
11.9	Total personnel compensation .....	27,272	17,367	18,004
12.1	Civilian personnel benefits .....	6,484	3,462	4,536
21.0	Travel and transportation of persons .....	4,223	1,735	2,075
23.2	Rental payments to others .....	2,222	133	306
23.3	Communications, utilities, and miscellaneous charges .....	100	93	149
25.2	Other services .....	89,392	80,110	63,628
26.0	Supplies and materials .....	3,002	724	675
31.0	Equipment .....	3,682	1,848	3,910
99.9	Total obligations .....	136,377	105,472	93,283
				90,485

Personnel Summary

Identification code 95-0401-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
1001	Total compensable workyears: Full-time equivalent employment .....	223	241	247
				247

**INTELLIGENCE COMMUNITY STAFF**

**Federal Funds**

**General and special funds:**

INTELLIGENCE COMMUNITY STAFF

Program and Financing (in thousands of dollars)

Identification code 95-0400-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations .....				
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4,706	4,453	2,853	1,267
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-4,453	-2,853	-1,267	-1,267
77.00 Adjustments in expired accounts .....	-253			
90.00 Outlays .....		1,600	1,586	

The Intelligence Community Staff provided support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. In 1992, the Intelligence Community Staff was disbanded. Many of its functions were distributed to agencies of the intelligence community with the remaining transferred to the Intelligence Community Management account.

**INTERAGENCY COUNCIL ON THE HOMELESS**

**Federal Funds**

**General and special funds:**

INTERAGENCY COUNCIL ON THE HOMELESS

Program and Financing (in thousands of dollars)

Identification code 48-1300-0-1-604	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	51		
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-41		
21.40 Unobligated balance available, start of year: Treasury balance .....	-57	-53	-53
24.40 Unobligated balance available, end of year: Treasury balance .....	53	53	53
25.00 Unobligated balance expiring .....	-6		
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	51		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	147	30	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-30		
77.00 Adjustments in expired accounts .....	-6		
78.00 Adjustments in unexpired accounts .....	-41		
90.00 Outlays .....	121	30	

The Interagency Council on the Homeless was authorized in the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). The Council is an independent establishment, composed of 17 designated Federal agencies. Its purpose is to review Federal activities and programs to help the homeless, to work with State and local governments and private organizations on homeless-related efforts, to collect and disseminate information, and to prepare reports on the homeless issue for the President and Congress.

No separate appropriation was enacted for the Council in 1995 and none is requested for 1996. Staff and administrative support to the Council will continue to be provided by the Department of Housing and Urban Development and the Council will continue as a working group of the Domestic Policy Council.

Object Classification (in thousands of dollars)

Identification code 48-1300-0-1-604	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	-17		
12.1 Civilian personnel benefits .....	45		
21.0 Travel and transportation of persons .....	59		
23.3 Communications, utilities, and other rent .....	-58		
24.0 Printing and reproduction .....	-9		
25.2 Other services .....	39		
26.0 Supplies and materials .....	-8		
99.9 Total obligations .....	51		

**INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1800-0-1-804	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6	-6	
24.40 Unobligated balance available, end of year: Treasury balance .....	6		
25.00 Unobligated balance expiring .....		6	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

The International Cultural and Trade Center Commission was authorized by the Federal Triangle Development Act (Public Law 100-113). The purpose of the Commission was to organize the International Cultural and Trade Center (ICTC) which will be located in a building being constructed by the Pennsylvania Avenue Development Corporation. Federal funding for the Commission was limited and restricted to resources transferred from certain departments and agencies having interests in foreign trade and international cultural exchange. The ICTC as originally proposed was found not to be viable and as a result the Commission staff shut down operations on March 31, 1992. The unobligated balance is expected to expire at the end of 1995.

**INTERNATIONAL TRADE COMMISSION**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, ~~[\$42,500,000]~~ \$47,177,000, to remain available until expended. (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 34-0100-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	42,739	44,634	47,177
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,373	-2,134	

24.40	Unobligated balance available, end of year: Treasury balance .....	2,134		
40.00	Budget authority (appropriation) .....	43,500	42,500	47,177
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	42,739	44,634	47,177
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,686	3,073	5,207
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,073	-5,207	-5,207
77.00	Adjustments in expired accounts .....	-118		
90.00	Outlays .....	43,234	42,500	47,177

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

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 34-0100-0-1-153	1994 actual	1995 est.	1996 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	24,468	25,908	27,357
11.3	Other than full-time permanent .....	284	199	225
11.5	Other personnel compensation .....	427	300	350
11.8	Special personal services payments .....	42	47	
11.9	Total personnel compensation .....	25,221	26,454	27,932
12.1	Civilian personnel benefits .....	4,839	5,170	5,586
13.0	Benefits for former personnel .....	21		
21.0	Travel and transportation of persons .....	394	450	500
22.0	Transportation of things .....	12	5	5
23.1	Rental payments to GSA .....	7,706	7,515	7,700
23.2	Rental payments to others .....	75	75	75
23.3	Communications, utilities, and miscellaneous charges .....	1,014	1,127	1,110

24.0	Printing and reproduction .....	148	170	188
25.1	Advisory and assistance services .....	103	70	70
25.2	Other services .....	1,178	1,568	1,742
25.3	Purchases of goods and services from Government accounts .....	882	900	900
26.0	Supplies and materials .....	755	830	849
31.0	Equipment .....	391	300	520
99.0	Subtotal, direct obligations .....	42,739	44,634	47,177
99.9	Total obligations .....	42,739	44,634	47,177

Personnel Summary

Identification code 34-0100-0-1-153	1994 actual	1995 est.	1996 est.	
<b>Total compensable workyears:</b>				
1001	Full-time equivalent employment .....	455	454	457
1005	Full-time equivalent of overtime and holiday hours .....	1	1	1

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b), [\$30,302,000] \$33,202,000: *Provided*, That \$8,300,000 in fees collected in fiscal year [1995] 1996 by the Interstate Commerce Commission pursuant to 31 U.S.C. 9701 shall be made available to this appropriation in fiscal year [1995] 1996. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 30-0100-0-1-401	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Motor program .....	20,922	14,946	14,112
00.02	Rail program .....	15,774	13,780	15,083
00.03	General management and administration .....	8,253	4,476	4,007
00.91	Total direct program .....	44,949	33,202	33,202
01.01	Reimbursable program .....	7,642	8,500	8,500
10.00	Total obligations .....	52,591	41,702	41,702
<b>Financing:</b>				
25.00	Unobligated balance expiring .....	11		
39.00	Budget authority (gross) .....	52,602	41,702	41,702
<b>Budget authority:</b>				
<b>Current:</b>				
<b>Appropriation:</b>				
40.00	Appropriation .....	44,960	30,302	33,202
40.00	Appropriation for severance costs .....		2,900	
43.00	Appropriation (total) .....	44,960	33,202	33,202
<b>Permanent:</b>				
68.00	Spending authority from offsetting collections .....	7,642	8,500	8,500
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	52,591	41,702	41,702
<b>Obligated balance, start of year:</b>				
72.10	Receivables from other government accounts .....			
72.40	Unpaid obligations: Treasury balance .....	5,923	8,286	6,600
<b>Obligated balance, end of year:</b>				
74.10	Receivables from other government accounts .....			
74.40	Unpaid obligations: Treasury balance .....	-8,286	-6,600	-6,102
77.00	Adjustments in expired accounts .....	3		
87.00	Outlays (gross) .....	50,231	43,388	42,200
<b>Adjustments to gross budget authority and outlays:</b>				
<b>Offsetting collections from:</b>				
88.00	Federal sources .....	-342	-200	-200
88.40	Non-Federal sources .....	-7,300	-8,300	-8,300
88.90	Total, offsetting collections .....	-7,642	-8,500	-8,500

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 30-0100-0-1-401	1994 actual	1995 est.	1996 est.
89.00 Budget authority (net) .....	44,960	33,202	33,202
90.00 Outlays (net) .....	42,589	34,888	33,700

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
Enacted/requested:			
Budget Authority .....	44,960	33,202	33,202
Outlays .....	42,589	34,888	33,700
Reinventing government proposal, not subject to PAYGO:			
Budget Authority .....			-4,358
Outlays .....			-2,318
Total:			
Budget Authority .....	44,960	33,202	28,844
Outlays .....	42,589	34,888	31,382

The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation, which grew out of the regulatory reform legislation of 1980 and 1982, the Commission's staff has been reduced by 77 percent since 1981.

**Motor program.**—This includes the regulation of rates, the granting of operating authorities, the regulation of mergers and acquisitions, and the planning, analysis, and policy development associated with these activities as they relate to the Interstate Commerce Act as amended by the Motor Carrier Act of 1980, the Household Goods Transportation Act of 1980, the Bus Regulatory Reform Act of 1982, the Surface Freight Forwarder Deregulation Act of 1986 and the Trucking Industry Regulatory Reform Act of 1994. The Trucking Industry Regulatory Reform Act of 1994 (TIRRA), Public Law 103-311, significantly changed the filed-rate doctrine for motor common carriers of property, simplified motor licensing authority, required the identification and analysis of all regulatory responsibilities of the Commission, and reduced the staffing and resources available to the Commission in FY 1995. The activities of interstate motor freight, bus, and water carriers are monitored, and enforcement actions are instituted to ensure compliance with these regulations.

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

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

**SELECTED WORKLOAD DATA**

	1994 actual	1995 est.	1996 est.
Motor program:			
(a) Rate regulation cases .....	710	610	300
(b) Finance cases .....	80	10	10
(c) Permanent operating rights applications .....	14,201	14,890	14,890
(d) Temporary operating rights applications .....	13,742	6,750	4,500
(e) Investigations .....	1,416	825	885
(f) Enforcement actions .....	2,310	2,000	2,000
(g) Complaints handled .....	11,105	8,200	8,200
(h) Compliance surveys .....	506	295	320
(i) Tariffs received and filed .....	1,175,192	145,800	145,800
(j) Interpretations .....	5,001	2,050	550
Rail program:			
(a) Rate regulation cases .....	56	45	60
(b) Finance cases .....	694	627	630
(c) Investigations .....	20	30	70
(d) Enforcement actions .....	5	5	10

(e) Complaints handled .....	209	300	300
(f) Compliance surveys .....	20	25	50
(g) Tariffs received and filed .....	135,209	130,050	130,050
(h) Interpretations .....	519	515	515
(i) Audits .....	30	30	30

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

Identification code 30-0100-0-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	24,326	15,951	16,156
11.3 Other than full-time permanent .....	474	163	165
11.5 Other personnel compensation .....	1,079	860	582
Total personnel compensation .....	25,879	16,974	16,903
12.1 Civilian personnel benefits .....	4,204	2,940	3,127
13.0 Benefits for former personnel .....	1,499	2,400	140
21.0 Travel and transportation of persons .....	658	677	744
22.0 Transportation of things .....	29	29	48
23.1 Rental payments to GSA .....	5,997	5,130	5,127
23.3 Communications, utilities, and miscellaneous charges .....	1,319	1,518	1,419
24.0 Printing and reproduction .....	270	335	325
25.1 Advisory and assistance services .....			100
25.2 Other services .....	1,069	41	1,244
25.3 Purchases of goods and services from Government accounts .....	3,444	2,565	1,074
26.0 Supplies and materials .....	420	361	761
31.0 Equipment .....	161	231	2,189
42.0 Insurance claims and indemnities .....		1	1
99.0 Subtotal, direct obligations .....	44,949	33,202	33,202
99.0 Reimbursable obligations .....	7,642	8,500	8,500
99.9 Total obligations .....	52,591	41,702	41,702

**Personnel Summary**

Identification code 30-0100-0-1-401	1994 actual	1995 est.	1996 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	482	296	297
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	126	132	131

**SALARIES AND EXPENSES**

(REGO legislative proposal, not subject to PAYGO)

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

Identification code 30-0100-6-1-401	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Motor program .....			-1,435
00.02 Rail program .....			-1,734
00.03 General management and administration .....			-1,189
00.91 Total direct program .....			-4,358
01.01 Reimbursable program .....			-8,000
10.00 Total obligations .....			-12,358
Financing:			
39.00 Budget authority (gross) .....			-12,358
Budget authority:			
Current:			
40.00 Appropriation .....			-4,358
Permanent:			
68.00 Spending authority from offsetting collections .....			-8,000
Relation of obligations to outlays:			
71.00 Total obligations .....			-12,358
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			2,040
87.00 Outlays (gross) .....			-10,318

Adjustments to gross budget authority and outlays:			
Offsetting collections from:			
88.00	Federal sources .....		200
88.40	Non-Federal sources .....		7,800
88.90	Total, offsetting collections .....		8,000
89.00	Budget authority (net) .....		-4,358
90.00	Outlays (net) .....		-2,318

Legislation will be proposed to eliminate substantially the functions currently carried out by the Interstate Commerce Commission, and to phase out the Commission during fiscal year 1996. This would include elimination of many interstate motor carrier and rail regulatory functions, as well as deregulation of the intercity bus and water carrier industries. Remaining functions would be transferred to the Department of Transportation and Justice and to the Federal Trade Commission. The Department of Transportation would handle remaining motor carrier and rail regulatory activities, the Department of Justice would handle review of mergers and acquisitions in the railroad industry, and the Federal Trade Commission would handle consumer complaints regarding household goods movers.

Object Classification (in thousands of dollars)

Identification code 30-0100-6-1-401	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....		-4,420
11.3	Other than full-time permanent .....		-82
11.5	Other personnel compensation .....		1,731
11.9	Total personnel compensation .....		-2,771
12.1	Civilian personnel benefits .....		-839
13.0	Benefits for former personnel .....		4,754
21.0	Travel and transportation of persons .....		-373
22.0	Transportation of things .....		52
23.1	Rental payments to GSA .....		-2,051
23.3	Communications, utilities, and miscellaneous charges .....		-640
24.0	Printing and reproduction .....		-162
25.1	Advisory and assistance services .....		-100
25.2	Other services .....		-697
25.3	Purchases of goods and services from Government accounts .....		1,238
26.0	Supplies and materials .....		-579
31.0	Equipment .....		-2,189
42.0	Insurance claims and indemnities .....		-1
99.0	Subtotal, direct obligations .....		-4,358
99.0	Reimbursable obligations .....		-8,000
99.9	Total obligations .....		-12,358

Personnel Summary

Identification code 30-0100-6-1-401	1994 actual	1995 est.	1996 est.
Direct:			
1001	Total compensable workyears: Full-time equivalent employment .....		-205
Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment .....		-9

PAYMENTS FOR DIRECTED RAIL SERVICE  
(LIMITATION ON OBLIGATIONS)

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed \$475,000 for directed rail service authorized under 49 U.S.C. 11125 or any other Act. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Once a railroad ceases operations due to a lack of cash or a court order, the Commission may direct other railroads to provide service over the track of the railroad which ceased operations and may compensate the directed rail carrier for

its services. Since no subsidized or compensable directed rail service is anticipated, no funds are being requested for FY 1996.

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

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

Federal Funds

General and special funds:

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), [**\$511,000**] \$524,000. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 46-0446-0-1-304	1994 actual	1995 est.	1996 est.	
Program by activities:				
10.00	Total obligations (object class 41.0) .....	498	511	524
Financing:				
40.00	Budget authority (appropriation) .....	498	511	524
Relation of obligations to outlays:				
71.00	Total obligations .....	498	511	524
90.00	Outlays .....	498	511	524

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources.

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 95-8282-0-7-502	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Fellowship awards .....	672	1,008	1,500
00.02	Program administration .....	897	986	1,033
10.00	Total obligations .....	1,569	1,994	2,533
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	62	67	
21.41	U.S. Securities: Par value .....	-33,219	-35,358	-36,252
Unobligated balance available, end of year:				
24.40	Treasury balance .....	-67		
24.41	U.S. Securities: Par value .....	35,358	36,252	36,724
60.27	Budget authority (appropriation) (trust fund, indefinite) .....	3,703	2,955	3,005
Relation of obligations to outlays:				
71.00	Total obligations .....	1,569	1,994	2,533
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance .....	109	213	
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance .....	-213		

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-8282-0-7-502	1994 actual	1995 est.	1996 est.
90.00 Outlays .....	1,464	2,207	2,533

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and \$10 million in 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies and to college seniors and recent college graduates who want to become secondary school teachers of these subjects.

**Fellowship awards.**—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights. The foundation awarded 48 fellowships in its inaugural competition in 1992, 59 in 1993, 61 in 1994 and plans to award 60 fellowships in FYs 1995 and 1996.

**Program administration.**—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in thousands of dollars)

Identification code 95-8282-0-7-502	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	436	464	488
11.3 Other than full-time permanent .....	19	21	22
11.9 Total personnel compensation .....	455	485	510
12.1 Civilian personnel benefits .....	102	108	114
21.0 Travel and transportation of persons .....	15	45	45
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	83	88	93
23.3 Communications, utilities, and miscellaneous charges .....	16	24	25
24.0 Printing and reproduction .....	37	28	28
25.1 Advisory and assistance services .....	105	113	120
25.2 Other services .....	35	39	37
25.3 Purchases of goods and services from Government accounts .....	27	26	28
26.0 Supplies and materials .....	14	17	20
31.0 Equipment .....	7	12	12
41.0 Grants, subsidies, and contributions .....	672	1,008	1,500
99.9 Total obligations .....	1,569	1,994	2,533

Personnel Summary

Identification code 95-8282-0-7-502	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	7	7	7

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, [\$1,247,000] \$1,250,000, and an amount of Japanese currency not to exceed the equivalent of \$1,420,000 based on exchange rates at the time of payment of such amounts as authorized by Public Law 94-118. (Department of State and Related Agencies Appropriations Act, 1995.)

Unavailable Collections (in thousands of dollars)

Identification code 95-8025-0-7-154	1994 actual	1995 est.	1996 est.
<b>Balance, start of year:</b>			
01.99 Balance, start of year .....	14,966	14,966	14,966
<b>Receipts:</b>			
02.01 Interest on investment in public debt securities .....	1,250	1,247	1,250
02.02 Other .....	136	120	83
02.99 Total receipts .....	1,386	1,367	1,333
04.00 Total: Balances and collections .....	16,352	16,333	16,299
<b>Appropriation:</b>			
05.01 Japan-United States friendship trust fund .....	-1,386	-1,367	-1,333
05.99 Subtotal appropriation .....	-1,386	-1,367	-1,333
07.99 Total balance, end of year .....	14,966	14,966	14,966

Program and Financing (in thousands of dollars)

Identification code 95-8025-0-7-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administration .....	393	417	422
00.02 Grants .....	1,345	1,444	1,441
00.91 Subtotal, direct program .....	1,738	1,861	1,863
01.01 Reimbursable program .....	453	261	261
10.00 Total obligations .....	2,191	2,122	2,124
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-26		
<b>Unobligated balance available, start of year:</b>			
21.40 Treasury balance .....	136	178	
21.41 U.S. Securities: Par value .....	-1,900	-1,616	-944
<b>Unobligated balance available, end of year:</b>			
24.40 Treasury balance .....	-178		
24.41 U.S. Securities: Par value .....	1,616	944	414
39.00 Budget authority (gross) .....	1,839	1,628	1,594
<b>Budget authority:</b>			
<b>Current:</b>			
40.26 Appropriation (trust fund, definite) .....	1,250	1,247	1,250
<b>Permanent:</b>			
60.27 Appropriation (trust fund, indefinite) .....	136	120	83
68.00 Spending authority from offsetting collections .....	453	261	261
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,191	2,122	2,124
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	119	246	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-246		
78.00 Adjustments in unexpired accounts .....	-26		
87.00 Outlays (gross) .....	2,038	2,368	2,124
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-453	-261	-261
89.00 Budget authority (net) .....	1,386	1,367	1,333
90.00 Outlays (net) .....	1,585	2,107	1,863

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make

grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5 percent annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of Japanese studies in American universities, policy-oriented research, faculty and other professional exchange programs, public affairs programs, and other cultural and educational activities, primarily in the United States.

Object Classification (in thousands of dollars)

Identification code 95-8025-0-7-154	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	196	206	213
11.3 Other than full-time permanent .....	10	12	14
11.5 Other personnel compensation .....	10	2	2
11.9 Total personnel compensation .....	216	220	229
12.1 Civilian personnel benefits .....	49	55	57
21.0 Travel and transportation of persons .....	28	21	22
23.1 Rental payments to GSA .....	29	33	34
23.3 Communications, utilities, and miscellaneous charges .....	9	8	9
24.0 Printing and reproduction .....	2	7	2
25.2 Other services .....	23	15	16
25.3 Purchases of goods and services from Government accounts .....	33	49	49
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....		5	
41.0 Grants, subsidies, and contributions .....	1,345	1,444	1,441
99.0 Subtotal, direct obligations .....	1,738	1,861	1,863
99.9 Total obligations .....	2,191	2,122	2,124

Personnel Summary

Identification code 95-8025-0-7-154	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	5	6	6

**JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD**

*Federal Funds*

**General and special funds:**

JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD

For necessary expenses to carry out the John F. Kennedy Assassination Records Collection Act of 1992, [**\$2,150,000**] *\$2,418,000*, to remain available until expended, as authorized by P.L. 102-526. (Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 48-1001-0-1-808	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....		2,150	2,418
Financing:			
40.00 Budget authority (appropriation) .....		2,150	2,418
Relation of obligations to outlays:			
71.00 Total obligations .....		2,150	2,418
90.00 Outlays .....		2,150	2,418

The John F. Kennedy Assassination Records Review Board was established to oversee an effort of enormous scope within a three year period. The Board is charged with locating and securing all records which relate to the assassination of President Kennedy. These records include those of at least fifteen Federal agencies, previous official investigations, the Presidential libraries, and many smaller governmental and private repositories throughout the country.

The purpose of the Board is to ensure the efficient, timely and full disclosure of these records to the American public. This effort is seen as perhaps the last opportunity to clear up the many lingering doubts and questions surrounding the assassination of President Kennedy.

Object Classification (in thousands of dollars)

Identification code 48-1001-0-1-808	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....		988	1,349
11.3 Other than full-time permanent .....		100	104
11.5 Other personnel compensation .....		20	20
11.9 Total personnel compensation .....		1,108	1,473
12.1 Civilian personnel benefits .....		205	278
21.0 Travel and transportation of persons .....		105	105
23.1 Rental payments to GSA .....		238	285
23.3 Communications, utilities, and miscellaneous charges .....		60	60
24.0 Printing and reproduction .....		65	50
25.2 Other services .....		25	25
25.3 Purchases of goods and services from Government accounts .....		136	40
26.0 Supplies and materials .....		42	45
31.0 Equipment .....		166	57
99.9 Total obligations .....		2,150	2,418

Personnel Summary

Identification code 48-1001-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		24	31

**JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-1950-0-1-452	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	119		
Financing:			
17.00 Recovery of prior year obligations .....		11	
21.40 Unobligated balance available, start of year: Treasury balance .....	-19	-11	
24.40 Unobligated balance available, end of year: Treasury balance .....	11		
68.00 Budget authority (gross): Spending authority from offsetting collections .....	111		
Relation of obligations to outlays:			
71.00 Total obligations .....	119		
Obligated balance, start of year:			
72.10 Receivables from other government accounts .....		-11	
72.40 Unpaid obligations: Treasury balance .....	19		
Obligated balance, end of year:			
74.10 Receivables from other government accounts .....	11		
74.40 Unpaid obligations: Treasury balance .....			
78.00 Adjustments in unexpired accounts .....		11	
87.00 Outlays (gross) .....	149		
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-111		
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	38		

The Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives was established by Public

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

Law 101-379 to study the economic and social status of Alaska Natives. A report on the study, together with recommendations, was issued in March 1994. The Commission's activities ceased upon publication of its report.

Object Classification (in thousands of dollars)

Identification code 48-1950-0-1-452	1994 actual	1995 est.	1996 est.
12.1 Civilian personnel benefits .....	23		
25.2 Other services .....	96		
99.9 Total obligations .....	119		

**Trust Funds**

JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES

TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 48-8321-0-7-452	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	436		
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-11		
21.90 Unobligated balance available, start of year: Fund balance .....	-426	-1	
24.90 Unobligated balance available, end of year: Fund balance .....	1		
25.00 Unobligated balance expiring .....		1	
60.27 Budget authority (appropriation) (trust fund, indefinite) .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	436		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	40	2	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2		
78.00 Adjustments in unexpired accounts .....	-11		
90.00 Outlays .....	463	2	

The Commission is authorized by Public Law 101-379 to accept gifts of property, services, or donations from the Federal Government, the State of Alaska, private corporations or foundations to carry out its activities.

Object Classification (in thousands of dollars)

Identification code 48-8321-0-7-452	1994 actual	1995 est.	1996 est.
12.1 Civilian personnel benefits .....	36		
21.0 Travel and transportation of persons .....	43		
23.1 Rental payments to GSA .....	28		
23.3 Communications, utilities, and miscellaneous charges .....	22		
24.0 Printing and reproduction .....	82		
25.3 Purchases of goods and services from Government accounts .....	218		
26.0 Supplies and materials .....	7		
99.9 Total obligations .....	436		

**LEGAL SERVICES CORPORATION**

**Federal Funds**

**General and special funds:**

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended,

[\$415,000,000] \$440,000,000; of which [\$350,700,000] \$364,471,000 is for basic field programs; [\$9,390,000] \$9,752,000 is for Native American programs; [\$13,830,000] \$14,363,000 is for migrant programs; [\$1,435,000] \$1,491,000 is for law [school clinics] schools; [\$1,305,000] \$1,355,000 is for supplemental field programs; [\$870,000] \$904,000 is for regional training centers; [\$10,800,000] \$11,216,000 is for national support; [\$11,585,000] \$12,032,000 is for State support; [\$785,000] \$2,815,000 is for client initiatives; [\$1,145,000] \$1,189,000 is for the Clearinghouse; [\$655,000] \$680,000 is for computer assisted legal research [regional centers]; \$1,000,000 is for implementation of government auditing standards in recipient audits; \$1,200,000 is for improving recipient techniques for services to individuals; \$1,200,000 is for improving services for the elderly; \$2,000,000 is for local resource development; \$950,000 is for technical assistance to recipients; \$400,000 is for the Court of Veterans Appeals pro bono project; and [\$12,500,000] \$12,982,000 is for Corporation management and administration. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 20-0501-0-1-752	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	400,650	415,000	440,000
<b>Financing:</b>			
39.00 Budget authority .....	400,650	415,000	440,000
<b>Budget authority:</b>			
40.00 Appropriation .....	400,000	415,000	440,000
42.00 Transferred from other accounts .....	650		
43.00 Appropriation (total) .....	400,650	415,000	440,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	400,650	415,000	440,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	30,372	56,082	93,650
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-56,082	-93,650	-98,000
89.00 Budget authority (net) .....	400,650	415,000	440,000
90.00 Outlays .....	374,940	377,432	435,650

The Legal Services Corporation distributes appropriated funds to local, State, and national non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal government.

In 1996, new funding would support improved client and grantee self-sufficiency programs, enhanced information technology, improved methods for advising clients, new services for the elderly, a veterans pro bono project, and helping grant recipients meet the corporation's performance standards.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

SEC. [403] 402. (a) Funds appropriated under this Act to the Legal Services Corporation and distributed to each grantee funded in fiscal year [1995] 1996, pursuant to the number of poor people determined by the Bureau of the Census to be within its geographical area, shall be distributed in the following order:

(1) Grants from the Legal Services Corporation and contracts entered into with the Legal Services Corporation under section 1006(a)(1) of the Legal Services Corporation Act, as amended, shall be maintained in fiscal year [1995] 1996 at not less than the annual level at which each grantee and contractor was funded in fiscal year [1994] 1995 pursuant to Public Law 103-121.

(2) 50 percent of new basic field funds shall be awarded to grantees and contractors funded at the lowest levels per-poor-person (calculated for each grantee or contractor by dividing each such grantee or contractor's fiscal year [1994] 1995 grant level by the number of poor persons within its geographical area under the 1990 census) so as to fund the largest number of programs possible at an equal per-poor-person amount.

(3) 50 percent of new basic field funds shall be allocated to grantees and contractors in an amount that is proportionate to

the number of poor people in such grantee or contractor's service area as enumerated in the 1990 census.

(b) None of the funds appropriated under this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by or contrary to any of the provisions of—

(1) section 607 of Public Law 101-515, and that all funds appropriated for the Legal Services Corporation shall be subject to the same terms and conditions as set forth in section 607 of Public Law 101-515, except that the funding formulas and provisos 15, 20 and 22 shall not apply, and all references to "1991" in section 607 of Public Law 101-515 shall be deemed to be ["1995"] "1996", unless subparagraph (2) applies; and

(2) authorizing legislation for fiscal year [1995] 1996 for the Legal Services Corporation that is enacted into law. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

**MARINE MAMMAL COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, [**\$1,384,000**] *\$1,425,000.* (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

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

Identification code 95-2200-0-1-302	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	1,289	1,384	1,425
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	1		
40.00 Budget authority (appropriation) .....	1,290	1,384	1,425
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,289	1,384	1,425
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	280	241	249
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-241	-249	-256
77.00 Adjustments in expired accounts .....	-7		
90.00 Outlays .....	1,321	1,376	1,418

The Commission recommends national and international marine mammal policies; develops scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

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

Identification code 95-2200-0-1-302	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	582	612	637
11.3 Other than full-time permanent .....	75	100	105
11.9 Total personnel compensation .....	657	712	742
12.1 Civilian personnel benefits .....	118	122	125
21.0 Travel and transportation of persons .....	56	65	65
23.1 Rental payments to GSA .....	106	109	106
23.3 Communications, utilities, and miscellaneous charges .....	47	48	53
24.0 Printing and reproduction .....	19	20	20
25.2 Other services .....	212	234	236
25.3 Purchases of goods and services from Government accounts .....	47	40	42
26.0 Supplies and materials .....	19	24	26
31.0 Equipment .....	8	10	10
99.9 Total obligations .....	1,289	1,384	1,425

**Personnel Summary**

Identification code 95-2200-0-1-302	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	10	12	12

**MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Martin Luther King, Jr. Federal Holiday Commission, as authorized by Public Law 98-399, as amended, [**\$300,000**] *\$350,000.* (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1995.*)

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

Identification code 76-0600-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	499	300	350
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	500	300	350
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	499	300	350
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....		150	110
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-150	-110	-120
90.00 Outlays .....	349	340	340

The Martin Luther King, Jr. Federal Holiday Commission, created by Public Law 98-399 on August 27, 1984, was extended through 1999 last August by P.L. 103-304. With the new legislation, the Commission's mandate was expanded to include community service initiatives and legislatively linked to the Corporation for National Service through its grant approval of community service activities related to the King holiday. The legislation also added interracial cooperation and youth against violence initiatives to the original mission of promoting the holiday as an occasion to reflect on the principles of racial equality and nonviolent social change as espoused by Dr. King. Other original goals carried forward include encouraging appropriate King holiday ceremonies and activities and coordinating efforts with Americans of diverse backgrounds and with government and private organizations. The commission markets the holiday through print and electronic media; the distribution of information packets and reports to the President and Congress; functions as a clearinghouse of information; sponsors planning, education and information conferences, workshops, seminars and special events; distributes holiday observance guidelines; conducts youth against violence symposiums; and "I Have A Dream" National Youth Assemblies.

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

Identification code 76-0600-0-1-808	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	135	110	130
11.8 Special personal services payments .....	30		
11.9 Total personnel compensation .....	165	110	130
12.1 Civilian personnel benefits .....	20	25	35
21.0 Travel and transportation of persons .....	69	70	71
22.0 Transportation of things .....	5		
23.2 Rental payments to others .....	1	5	
23.3 Communications, utilities, and miscellaneous charges .....	28	27	32
24.0 Printing and reproduction .....	51	21	25
25.2 Other services .....	77	29	37

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 76-0600-0-1-808	1994 actual	1995 est.	1996 est.
25.3 Purchases of goods and services from Government accounts	15	1	4
26.0 Supplies and materials	16	12	16
31.0 Equipment	52		
99.9 Total obligations	499	300	350

**Personnel Summary**

Identification code 76-0600-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	2	3	4

**MERIT SYSTEMS PROTECTION BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, \$24,549,000, together with not to exceed **[\$2,250,000]** \$2,430,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. *(Independent Agencies Appropriations Act, 1995.)*

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

Identification code 41-0100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Adjudication	18,537	18,608	18,633
00.02 Merit system studies	1,989	1,901	1,920
00.03 Management support	4,089	4,040	3,996
00.91 Total direct program	24,615	24,549	24,549
01.01 Reimbursable program	2,004	2,250	2,430
10.00 Total obligations	26,619	26,799	26,979
<b>Financing:</b>			
25.00 Unobligated balance expiring	59		
39.00 Budget authority (gross)	26,678	26,799	26,979
Budget authority:			
Current:			
40.00 Appropriation	24,674	24,549	24,549
Permanent:			
68.00 Spending authority from offsetting collections	2,004	2,250	2,430
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	26,619	26,799	26,979
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	653	65	1,718
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-65	-1,718	-2,209
77.00 Adjustments in expired accounts	-367		
87.00 Outlays (gross)	26,840	25,146	26,488
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources	-2,004	-2,250	-2,430
89.00 Budget authority (net)	24,674	24,549	24,549
90.00 Outlays (net)	24,836	22,896	24,058

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

Board workloads are reflected in the following table:

**PRODUCTION COUNT**

	1994 actual	1995 est.	1996 est.
Retirement (legal-disability)	2,409	2,500	2,500
Adverse action appeals	4,454	4,600	4,600
Reduction-in-force appeals	1,900	1,900	1,900
Other	3,200	3,200	3,200

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

Identification code 41-0100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	15,493	15,020	14,969
11.3 Other than full-time permanent	1,117	1,058	1,055
11.5 Other personnel compensation	328	198	197
11.9 Total personnel compensation	16,938	16,276	16,221
12.1 Civilian personnel benefits	2,813	2,767	2,758
13.0 Benefits for former personnel	179		
21.0 Travel and transportation of persons	474	552	559
22.0 Transportation of things	46	83	84
23.1 Rental payments to GSA	2,188	2,169	2,194
23.3 Communications, utilities, and miscellaneous charges	438	475	481
24.0 Printing and reproduction	48	122	123
25.2 Other services	1,165	1,177	1,191
26.0 Supplies and materials	186	295	298
31.0 Equipment	140	633	640
99.0 Subtotal, direct obligations	24,615	24,549	24,549
99.0 Reimbursable obligations	2,004	2,250	2,430
99.9 Total obligations	26,619	26,799	26,979

**Personnel Summary**

Identification code 41-0100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
1001 Total compensable workyears: Full-time equivalent employment	271	253	252
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment	30	33	34

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

**General and special funds:**

**[FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION]**

[For payment by the Secretary of the Treasury to the Morris K. Udall Scholarship and Excellence in National Environmental Trust Fund, to be available for purposes as authorized by the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 (P.L. 102-259), \$10,000,000, to remain available until expended.] *(Treasury, Postal Service and General Government Appropriations Act, 1995.)*

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

Identification code 95-0900-0-1-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.3)		10,000	
<b>Financing:</b>			
40.00 Budget authority (appropriation)		10,000	

Relation of obligations to outlays:			
71.00	Total obligations	10,000	
90.00	Outlays	10,000	

The General Fund payment to the Morris K. Udall Fund is being used to invest in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments will be used to carry out the activities of the Morris K. Udall Foundation. The Foundation will award scholarships, fellowships and grants, and will fund activities of the Udall Center.

**Trust Funds**

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

Unavailable Collections (in thousands of dollars)

Identification code 95-8615-0-7-502	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99	Balance, start of year	9,895	19,895
Receipts:			
02.01	General fund payments	10,000	
02.02	Interest on investments	829	1,446
02.99	Total receipts	10,829	1,446
04.00	Total: Balances and collections	9,895	21,341
Appropriation:			
05.01	Morris K. Udall Scholarship fund	-829	-1,446
07.99	Total balance, end of year	9,895	19,895

Program and Financing (in thousands of dollars)

Identification code 95-8615-0-7-502	1994 actual	1995 est.	1996 est.
Program by activities:			
00.01	Administration	136	412
00.02	Programs		360
00.03	Scholarships		145
10.00	Total obligations	136	917
Financing:			
21.41	Unobligated balance available, start of year: U.S. Securities: Par value		-693
24.41	Unobligated balance available, end of year: U.S. Securities: Par value	693	1,222
60.27	Budget authority (appropriation) (trust fund, indefinite)	829	1,446
Relation of obligations to outlays:			
71.00	Total obligations	136	917
90.00	Outlays	136	917

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In addition, the Foundation is authorized to fund the Udall Center for Studies in Public Policy at the University of Arizona to carry out and manage programs, activities and services established by the Foundation, relating especially to "conflict resolution" of contentious public policy issues. The foundation will be organizing and establishing policy during fiscal year 1995 and expects to issue its first scholarships in August, 1996.

Object Classification (in thousands of dollars)

Identification code 95-8615-0-7-502	1994 actual	1995 est.	1996 est.
11.1	Personnel compensation: Full-time permanent	25	124
12.1	Civilian personnel benefits	7	35
21.0	Travel and transportation of persons	25	50
23.3	Communications, utilities, and miscellaneous charges	5	12

24.0	Printing and reproduction	4	10
25.1	Advisory and assistance services		82
25.2	Other services	5	65
25.3	Purchases of goods and services from Government accounts	35	29
26.0	Supplies and materials	10	5
31.0	Equipment	20	
41.0	Grants, subsidies, and contributions		505
99.9	Total obligations	136	917

Personnel Summary

Identification code 95-8615-0-7-502	1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment	1	3

**NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE**

**Federal Funds**

General and special funds:

NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE

Program and Financing (in thousands of dollars)

Identification code 95-2350-0-1-805	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00	Total obligations		
Financing:			
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations		
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	72	53
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-53	
77.00	Adjustments in expired accounts	26	
90.00	Outlays	46	53

The National Advisory Council on the Public Service was appointed in accordance with National Advisory Council on the Public Service Act of 1990, Public Law 101-363. The Council was charged with providing the President and the Congress with an assessment of, and recommendations regarding, the Federal workforce and to improve public perceptions of Federal employees. The Council submitted its report to the President and each House of the Congress in September, 1993.

**NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION**

**Federal Funds**

General and special funds:

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

Program and Financing (in thousands of dollars)

Identification code 95-3800-0-1-503	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00	Total obligations (object class 25.2)	4	19
Financing:			
17.00	Recovery of prior year obligations	-5	
21.40	Unobligated balance available, start of year: Treasury balance	-18	-19
24.40	Unobligated balance available, end of year: Treasury balance	19	

**General and special funds—Continued**

**NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE—Continued**

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

Identification code 95-3800-0-1-503	1994 actual	1995 est.	1996 est.
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	4	19	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	5		
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance			
78.00 Adjustments in unexpired accounts	-5		
90.00 Outlays	4	19	

The National Afro-American History and Culture Commission is responsible for making recommendations on the development and operation of the National Center for the Study of Afro-American History and Culture. The Commission will submit its report to the Congress in 1995.

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION  
OPERATING EXPENSES**

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, [\$195,238,000] \$195,291,000: *Provided*, That the Archivist of the United States is authorized to use any excess funds available from the amount borrowed for construction of the National Archives facility, for expenses necessary to move into the facility: *Provided further*, That of the budgetary resources available in fiscal year 1995 in this account, \$325,000 are permanently canceled: *Provided further*, That amounts available for procurement and procurement-related expenses in this account are reduced by such amount: *Provided further*, That as used herein, "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2): *Provided further*, That of the offsetting collections credited to this account, \$441,000 are permanently canceled]. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98-497, Public Law 93-526, Executive Orders 11440, 12356, 10530, 11030, 11490, as amended; Independent Agencies Appropriations Act, 1995.)

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

Identification code 88-0300-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Records centers	61,205	63,188	62,307
00.02 Archives and related services	110,411	103,390	104,013
00.03 National Historical Publications and Records Commission	6,873		
00.04 Archives II Facility	30,792	25,279	24,959
00.91 Total direct program	209,281	191,857	191,279
01.01 Reimbursable program	25,413	24,935	23,412
10.00 Total obligations	234,694	216,792	214,691
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-19		
Unobligated balance available, start of year:			
21.40 Treasury balance	-829	-403	

21.41 U.S. Securities: Par value	-16,478	-8,907	-8,907
Unobligated balance available, end of year:			
24.40 Treasury balance	403		
24.41 U.S. Securities: Par value	8,907	8,907	8,907
25.00 Unobligated balance expiring	467	325	
39.00 Budget authority (gross)	227,145	216,714	214,691
<b>Budget authority:</b>			
Current:			
40.00 Appropriation	195,482	195,238	195,291
40.47 Portion applied to debt reduction	-3,397	-3,692	-4,012
43.00 Appropriation (total)	192,085	191,546	191,279
50.00 Reappropriation		233	
Permanent:			
68.00 Spending authority from offsetting collections	35,060	24,935	23,412
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	234,694	216,792	214,691
Obligated balance, start of year:			
72.40 Unpaid obligations: Treasury balance	36,320	30,397	62,550
72.41 U.S. Securities: Par value	83,955	26,731	
Obligated balance, end of year:			
74.40 Unpaid obligations: Treasury balance	-30,397	-62,550	-68,231
74.41 U.S. Securities: Par value	-26,731		
77.00 Adjustments in expired accounts	-2,471		
78.00 Adjustments in unexpired accounts	-19		
87.00 Outlays (gross)	295,351	211,370	209,010
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources	-25,413	-24,935	-23,412
88.40 Non-Federal sources	-9,647		
88.90 Total, offsetting collections	-35,060	-24,935	-23,412
89.00 Budget authority (net)	192,085	191,779	191,279
90.00 Outlays (net)	260,291	186,435	185,598

Note.—The unobligated balance expiring in 1995 represents the amount unavailable for obligation pursuant to Title IV of the Treasury, Postal Service and General Government Appropriations Act, 1995.

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

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

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

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

This activity also includes administrative costs for the National Historical Publications and Records Commission.

**Archives II Facility.**—Provides for construction and related services of a new archival facility. Costs of construction are financed by \$301,702 thousand of federally, guaranteed debt issued in 1989. Beginning in 1994 and continuing in 1996, the Archives is seeking appropriations for the annual pay-

ments for interest and redemption of debt to be made under the contract for construction and related services.

Object Classification (in thousands of dollars)

Identification code 88-0300-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	63,266	60,159	61,197
11.3 Other than full-time permanent .....	4,619	4,565	4,649
11.5 Other personnel compensation .....	1,526	1,475	1,502
11.9 Total personnel compensation .....	69,411	66,199	67,348
12.1 Civilian personnel benefits .....	14,413	14,708	14,961
13.0 Benefits for former personnel .....	215	4,238	138
<b>Travel and transportation of persons:</b>			
21.0 Travel and transportation of persons .....	728	817	817
21.0 Motor pool travel .....	127	107	107
22.0 Transportation of things .....	158	126	126
23.1 Rental payments to GSA .....	33,024	35,653	36,826
23.3 Communications, utilities, and miscellaneous charges .....	9,151	10,799	11,737
24.0 Printing and reproduction .....	2,179	1,790	1,790
25.1 Advisory and assistance services .....	276	220	220
25.2 Other services .....	33,689	23,666	24,312
25.4 Operation of GOCOs .....	1,600	1,946	1,946
26.0 Supplies and materials .....	3,601	2,444	2,444
31.0 Equipment .....	4,393	3,600	3,420
32.0 Land and structures .....	251	113	113
41.0 Grants, subsidies, and contributions .....	5,255	137	.....
42.0 Insurance claims and indemnities .....	18	15	15
43.0 Interest and dividends .....	30,792	25,279	24,959
99.0 Subtotal, direct obligations .....	209,281	191,857	191,279
99.0 Reimbursable obligations .....	25,413	24,935	23,412
99.9 Total obligations .....	234,694	216,792	214,691

Personnel Summary

Identification code 88-0300-0-1-804	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	2,005	1,899	1,887
1005 Full-time equivalent of overtime and holiday hours .....	5	.....	.....
<b>Reimbursable:</b>			
<b>Total compensable workyears:</b>			
2001 Full-time equivalent employment .....	495	473	462
2005 Full-time equivalent of overtime and holiday hours .....	6	.....	.....

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION  
GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, [\$9,000,000] \$4,000,000 to remain available until expended: [Provided, That \$2,000,000 shall be a grant to the Thomas P. O'Neill, Jr. Library: Provided further, That \$2,000,000 shall be a grant to the Robert H. and Corinne W. Michel Congressional Education Fund.] (Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 88-0301-0-1-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	.....	9,000	4,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	.....	9,000	4,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	.....	9,000	4,000
72.40 Obligated balance, start of year: Unpaid obligations:	.....	.....	.....
Treasury balance .....	.....	.....	270
74.40 Obligated balance, end of year: Unpaid obligations:	.....	.....	.....
Treasury balance .....	.....	-270	-120
90.00 Outlays .....	.....	8,730	4,150

National Historical Publications and Records Commission Grants.—This program provides for grants funding that the

Commission makes, nationwide, to preserve and publish records that document American history. Administered within the National Archives, which preserves Federal records, the NHPRC helps state, local, and private institutions preserve non-Federal records, helps publish the papers of major figures in American history, and helps archivists and records managers improve their techniques, training, and ability to serve a range of information users. Administrative costs of the Commission are included in the archives and related services program in the operating expenses, National Archives appropriation, beginning in fiscal year 1995.

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 88-8127-0-7-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Historical research, conferences and publications .....	155	285	356
00.02 Presidential libraries .....	425	278	166
10.00 Total obligations .....	580	563	522
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-23	.....	.....
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-1,734	-1,585	-1,724
U.S. Securities:			
21.91 Par value .....	-295	-270	.....
21.92 Unrealized discounts .....	1	2	.....
Unobligated balance available, end of year:			
24.40 Treasury balance .....	1,585	1,724	1,511
U.S. Securities:			
24.91 Par value .....	270	.....	.....
24.92 Unrealized discounts .....	-2	.....	.....
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	382	434	309
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	580	563	522
72.90 Obligated balance, start of year: Fund balance .....	144	121	278
74.90 Obligated balance, end of year: Fund balance .....	-121	-278	-367
78.00 Adjustments in unexpired accounts .....	-23	.....	.....
90.00 Outlays .....	579	406	433

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

Object Classification (in thousands of dollars)

Identification code 88-8127-0-7-804	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	51	70	50
22.0 Transportation of things .....	.....	1	1
23.3 Communications, utilities, and miscellaneous charges .....	7	2	2
24.0 Printing and reproduction .....	28	17	15
25.2 Other services .....	392	178	250
26.0 Supplies and materials .....	31	57	57
31.0 Equipment .....	5	108	7
41.0 Grants, subsidies, and contributions .....	66	130	140
99.9 Total obligations .....	580	563	522

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 88-8436-0-8-804	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Reproduction services .....	10,589	7,027	6,336
00.02 Presidential libraries .....	4,358	3,720	3,780
10.00 Total obligations .....	14,947	10,747	10,116

NATIONAL ARCHIVES TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 88-8436-0-8-804	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-235		
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-6,578	-4,836	-6,074
U.S. Securities:			
21.91 Par value .....	-4,515	-7,158	-6,142
21.92 Unrealized discounts .....	44	55	
Unobligated balance available, end of year:			
24.40 Treasury balance .....	4,836	6,074	7,067
U.S. Securities:			
24.91 Par value .....	7,158	6,142	5,962
24.92 Unrealized discounts .....	-55		
68.00 Budget authority (gross): Spending authority from offsetting collections .....	15,602	11,024	10,929
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	14,947	10,747	10,116
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	5,124	4,535	4,535
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-4,535	-4,535	-4,535
78.00 Adjustments in unexpired accounts .....	-235		
87.00 Outlays (gross) .....	15,302	10,747	10,116
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-468	-331	-328
88.40 Non-Federal sources .....	-15,134	-10,693	-10,601
88.90 Total, offsetting collections .....	-15,602	-11,024	-10,929
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-300	-277	-813

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

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund (44 U.S.C. 2108).

It also provided for the National Archives' government-wide audiovisual information and management programs. Beginning in fiscal year 1995 this audiovisual service was transferred to the U.S. Department of Commerce, National Technical Information Service (NTIS).

Statement of Operations (in thousands of dollars)

Identification code 88-8436-0-8-804	1993 actual	1994 actual	1995 est.	1996 est.
0111 Revenue .....	9,147	10,232	7,493	6,374
0112 Expense .....	-9,817	-10,845	-8,146	-7,601
0119 Net income or loss, Reproduction services .....	-670	-613	-653	-1,227
0121 Revenue .....	3,487	4,775	4,153	4,153
0122 Expense .....	-4,386	-4,660	-4,292	-4,292
0129 Net income or loss, Presidential libraries .....	-899	115	-139	-139
0131 Interest income .....	517	616	555	567
0132 Expense .....				
0139 Net non-operating income .....	517	616	555	567
0191 Total revenues .....	13,151	15,623	12,201	11,094
0192 Total expenses .....	-14,203	-15,505	-12,438	-11,893
0199 Total income or loss .....	-1,052	118	-237	-799

Balance Sheet (in thousands of dollars)

Identification code 88-8436-0-8-804	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	1,808	505	427	414
Investments in US securities:				
1102 Treasury securities, par ..	4,515	7,158	6,142	5,962
1106 Receivables, net .....	238	128	102	99
1107 Advances and prepayments .....	243	107	68	66
Non-Federal assets:				
1201 Investments in non-Federal securities, net .....	10,566	8,865	7,678	7,452
1206 Receivables, net .....	693	372	428	331
Other Federal assets:				
1801 Cash and other monetary assets .....	233	184	170	207
1802 Inventories and related properties .....	1,981	2,452	2,047	2,031
1999 Total assets .....	20,277	19,771	17,062	16,562
<b>LIABILITIES:</b>				
Federal liabilities: Accounts payable .....				
2101 .....	30	2,555	330	375
Non-Federal liabilities:				
2201 Accounts payable .....	991	1,280	1,123	1,275
2207 Other .....	4,328	838	749	851
2999 Total liabilities .....	5,349	4,673	2,202	2,501
<b>NET POSITION:</b>				
3100 Appropriated capital .....	14,886	15,098	14,860	14,061
3200 Invested capital .....	42			
3999 Total net position .....	14,928	15,098	14,860	14,061
4999 Total liabilities and net position .....	20,277	19,771	17,062	16,562

Object Classification (in thousands of dollars)

Identification code 88-8436-0-8-804	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,476	2,165	2,248
11.3 Other than full-time permanent .....	875	765	794
11.5 Other personnel compensation .....	145	127	132
11.9 Total personnel compensation .....	3,496	3,057	3,174
12.1 Civilian personnel benefits .....	870	761	790
13.0 Benefits for former personnel .....		5	5
21.0 Travel and transportation of persons .....	51	60	65
22.0 Transportation of things .....	20	39	10
23.1 Rental payments to GSA .....	303		
23.3 Communications, utilities, and miscellaneous charges .....	916	874	883
24.0 Printing and reproduction .....	1,108	1,100	1,019
25.2 Other services .....	4,147	3,117	2,319
26.0 Supplies and materials .....	3,399	1,459	1,499
31.0 Equipment .....	637	275	352
99.9 Total obligations .....	14,947	10,747	10,116

Personnel Summary

Identification code 88-8436-0-8-804	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
5001 Full-time equivalent employment .....	133	114	114
5005 Full-time equivalent of overtime and holiday hours .....	4		

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, **[\$5,655,000] \$6,000,000. Provided, That all appointed members will be compensated at a rate equivalent to the**

rate for Executive Schedule Level IV. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2500-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	5,868	5,655	6,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)	5,868	5,655	6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	5,868	5,655	6,000
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance	1,697	2,264	2,829
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-2,264	-2,829	-3,429
90.00 Outlays	5,301	5,090	5,400

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. During 1996, major emphasis will be placed on the following activities: the maintenance of Federal elements of the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, the review of Federal land acquisition and development proposals in the region, relevant zoning analyses, and continuing Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment. In addition, there will be an emphasis on the development of computer-based analytical planning tools. These tools will be used in cooperation with other agencies early in the planning process to allow for resolution of differences before the final review and approval stages.

Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	2,508	2,417	2,961
11.3 Other than full-time permanent	120	116	110
11.5 Other personnel compensation	111	108	82
11.9 Total personnel compensation	2,739	2,641	3,153
12.1 Civilian personnel benefits	476	459	432
21.0 Travel and transportation of persons	58	55	36
23.1 Rental payments to GSA	1,125	1,085	1,125
23.3 Communications, utilities, and miscellaneous charges	173	168	127
24.0 Printing and reproduction	156	150	135
25.1 Advisory and assistance services	822	792	731
25.2 Other services	161	141	108
26.0 Supplies and materials	62	71	43
31.0 Equipment	96	93	110
99.9 Total obligations	5,868	5,655	6,000

Personnel Summary

Identification code 95-2500-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	48	55	54

**NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0030-0-1-604	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 24.0)	3		
<b>Financing:</b>			
17.00 Recovery of prior year obligations		-8	2
21.40 Unobligated balance available, start of year: Treasury balance	-35	-39	
24.40 Unobligated balance available, end of year: Treasury balance	39		
25.00 Unobligated balance expiring			37
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	3		
Obligated balance, start of year:			
72.10 Receivables from other government accounts		-2	
72.40 Unpaid obligations: Treasury balance	36		
Obligated balance, end of year:			
74.10 Receivables from other government accounts	2		
74.40 Unpaid obligations: Treasury balance			
78.00 Adjustments in unexpired accounts	-8	2	
90.00 Outlays	33		

The Commission was charged with: evaluating factors impeding the development of safe and affordable housing for American Indians, Alaska Natives, and Native Hawaiians; assessing the most promising strategies for developing, managing, and modernizing housing for these groups; and recommending an action plan of legislative, regulatory, or administrative action necessary to provide safe and affordable housing for Native people. In August 1992 the Commission issued a report containing 34 recommendations for enhancing the delivery of Federal housing programs for Native people. A supplemental report proposing legislative changes needed to carry out the recommendations was issued in September 1993. The Commission was terminated on October 1, 1993.

**NATIONAL COMMISSION ON COST OF HIGHER EDUCATION**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0410-0-1-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations		744	248
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-992	-992	-248
24.40 Unobligated balance available, end of year: Treasury balance	992	248	
39.00 Budget authority			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		744	248
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance			229
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance		-229	-70

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 48-0410-0-1-502	1994 actual	1995 est.	1996 est.
90.00 Outlays .....		515	407

The National Commission on the Cost of Higher Education is authorized by Title XIV, Part C of the Higher Education Act, as amended, and was provided one-time funding in 1993 to study and make findings and recommendations regarding a variety of issues relating to the cost of higher education.

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

Identification code 48-0410-0-1-502	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....		64	64
12.1 Civilian personnel benefits .....		16	16
21.0 Travel and transportation of persons .....		6	6
23.3 Communications, utilities, and miscellaneous charges .....		13	13
24.0 Printing and reproduction .....		19	50
25.2 Other services .....		620	93
26.0 Supplies and materials .....		3	3
31.0 Equipment .....		3	3
99.9 Total obligations .....		744	248

**Personnel Summary**

Identification code 48-0410-0-1-502	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		2	2

**NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY AND ENFORCEMENT**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 48-0960-0-1-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	3		
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-7		
21.40 Unobligated balance available, start of year: Treasury balance .....	-14	-18	
24.40 Unobligated balance available, end of year: Treasury balance .....	18		
25.00 Unobligated balance expiring .....		18	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	32		
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			
78.00 Adjustments in unexpired accounts .....	-7		
90.00 Outlays .....	29		

The National Commission on Financial Institutions Reform, Recovery, and Enforcement was created by the Crime Control Act of 1990 and consisted of eight members appointed by the President and Congress. The Act also authorized \$1,000,000 in Treasury funding for the Commission. In July 1993, the Commission issued its report on the origins and

causes of the thrift crisis and recommendations for reform. The Commission completed its activities in 1994.

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

Identification code 48-0960-0-1-373	1994 actual	1995 est.	1996 est.
23.3 Communications, utilities, and miscellaneous charges .....	2		
31.0 Equipment .....	1		
99.9 Total obligations .....	3		

**NATIONAL COMMISSION ON INDEPENDENT HIGHER EDUCATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 48-5256-0-2-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....		992	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-992	-992	
24.40 Unobligated balance available, end of year: Treasury balance .....	992		
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		992	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			477
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....		-477	-70
90.00 Outlays .....		515	407

The National Commission on Independent Higher Education is authorized by Title XIV, Part B of the Higher Education Act, as amended, and was provided one-time funding in 1993 to study and report on "a national policy on independent colleges and universities appropriate to meeting the Nation's higher educational goals in the twenty-first century". The commission will terminate on July 23, 1995.

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

Identification code 48-5256-0-2-502	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....		64	
12.1 Civilian personnel benefits .....		16	
21.0 Travel and transportation of persons .....		6	
23.3 Communications, utilities, and miscellaneous charges .....		13	
24.0 Printing and reproduction .....		69	
25.2 Other services .....		812	
26.0 Supplies and materials .....		6	
31.0 Equipment .....		6	
99.9 Total obligations .....		992	

**Personnel Summary**

Identification code 48-5256-0-2-502	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		2	

**NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended by Public Law 102-95), **[\$901,000]** \$962,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

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

Identification code 95-2700-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct program .....	892	901	962
01.01 Reimbursable program .....	500	475	475
10.00 Total obligations .....	1,392	1,376	1,437
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	12		
39.00 Budget authority (gross) .....	1,404	1,376	1,437
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	904	901	962
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	500	475	475
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,392	1,376	1,437
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	140	269	137
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-269	-137	-144
77.00 Adjustments in expired accounts .....	-43		
87.00 Outlays (gross) .....	1,220	1,508	1,430
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources .....	-500	-428	-428
88.40 Non-Federal sources .....		-47	-47
88.90 Total, offsetting collections .....	-500	-475	-475
89.00 Budget authority (net) .....	904	901	962
90.00 Outlays (net) .....	720	1,033	955

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

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

Identification code 95-2700-0-1-503	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	334	376	392
11.3 Other than full-time permanent .....	40	58	50
11.9 Total personnel compensation .....	374	434	442
12.1 Civilian personnel benefits .....	64	88	94
21.0 Travel and transportation of persons .....	90	76	78
23.1 Rental payments to GSA .....	124	128	131
23.3 Communications, utilities, and miscellaneous charges .....	18	35	42
24.0 Printing and reproduction .....	26	15	15
25.1 Advisory and assistance services .....	44	43	66
25.2 Other services .....	78	66	68
26.0 Supplies and materials .....	36	16	20
31.0 Equipment .....	38		6
99.0 Subtotal, direct obligations .....	892	901	962
99.0 Reimbursable obligations .....	500	475	475
99.9 Total obligations .....	1,392	1,376	1,437

**Personnel Summary**

Identification code 95-2700-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	6	7	7

**WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES**

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

Identification code 95-2701-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			
<b>Financing:</b>			
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	42	39	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-39		
77.00 Adjustments in expired accounts .....		-39	
90.00 Outlays .....	3		

Public Law 100-382 authorized a White House conference on library and information services, which was held in July 1991. The conference developed recommendations for the further improvement of the library and information services of the Nation and their use by the public.

**Trust Funds**

**CONTRIBUTIONS**

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

Identification code 95-9971-0-7-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	1		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-1	
24.40 Unobligated balance available, end of year: Treasury balance .....			
60.05 Budget authority (appropriation) (indefinite) .....	1		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1		
90.00 Outlays .....	1		

This account records contributions to the National Commission on Library and Information Science.

**NATIONAL COMMISSION ON MIGRANT EDUCATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 95-0600-0-1-501	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-1		
21.40 Unobligated balance available, start of year: Treasury balance .....	-151	-152	

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 95-0600-0-1-501	1994 actual	1995 est.	1996 est.
24.40 Unobligated balance available, end of year: Treasury balance .....	152		
25.00 Unobligated balance expiring .....		152	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1		
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			
78.00 Adjustments in unexpired accounts .....	-1		
90.00 Outlays .....			

The National Commission on Migrant Education was a temporary commission created to study issues relating to the education of migrant children and adults. The Commission reported its findings and recommendations to Congress in September 1992.

**NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION**

**Federal Funds**

**General and special funds:**

**NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION**

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

Identification code 48-0400-0-1-502	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			
<b>Financing:</b>			
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	19	12	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-12		
90.00 Outlays .....	7	12	

The National Commission on Responsibilities for Financing Postsecondary Education completed its work with the publication of its final report, *Making College Affordable Again*, in February 1993.

**NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 48-0020-0-1-604	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4		

<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-232	-228	
24.40 Unobligated balance available, end of year: Treasury balance .....	228		
25.00 Unobligated balance expiring .....		228	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	24	24	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-24		
90.00 Outlays .....	4	24	

The Commission was charged with identifying public housing developments in a severe state of distress, assessing the most promising strategies to improve the condition of these projects, and developing a national action plan to eliminate, by the year 2000, unfit living conditions in those public housing developments determined by the Commission to be severely distressed. The Commission's final report was presented to the President and the Congress in August 1992. The Commission terminated on September 30, 1992.

**NATIONAL COUNCIL ON DISABILITY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, **[\$1,793,000] \$1,830,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

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

Identification code 95-3500-0-1-506	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	1,537	1,793	1,830
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	153		
40.00 Budget authority (appropriation) .....	1,690	1,793	1,830
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,537	1,793	1,830
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	390	513	179
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-513	-179	-183
77.00 Adjustments in expired accounts .....	-15		
90.00 Outlays .....	1,399	2,127	1,826

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

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

Identification code 95-3500-0-1-506	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	366	512	503

11.3	Other than full-time permanent .....	126	155	156
11.5	Other personnel compensation .....	12	30	6
11.9	Total personnel compensation .....	504	697	665
12.1	Civilian personnel benefits .....	71	130	130
21.0	Travel and transportation of persons .....	120	125	170
23.1	Rental payments to GSA .....	102	120	130
23.3	Communications, utilities, and miscellaneous charges .....	45	100	90
24.0	Printing and reproduction .....	23	18	45
25.2	Other services .....	542	525	504
25.3	Purchases of goods and services from Government accounts .....	46	43	43
26.0	Supplies and materials .....	36	25	27
31.0	Equipment .....	48	10	26
99.9	Total obligations .....	1,537	1,793	1,830

## Personnel Summary

Identification code 95-3500-0-1-506	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	7	11	11

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code 95-8077-0-7-506	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	1	3	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-3	-3	
24.40 Unobligated balance available, end of year: Treasury balance .....	3		
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1	3	
90.00 Outlays .....	1	3	

## NATIONAL CREDIT UNION ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## OPERATING FUND

## Program and Financing (in thousands of dollars)

Identification code 25-4056-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Examination and supervision .....	66,854	71,128	72,462
00.03 Administration .....	18,927	20,062	20,438
00.91 Total operating expenses .....	85,781	91,190	92,900
10.00 Total obligations .....	85,781	91,190	92,900
<b>Financing:</b>			
21.91 Unobligated balance available, start of year: U.S. Securities: Par value .....	-8,744	-9,910	-2,584
24.91 Unobligated balance available, end of year: U.S. Securities: Par value .....	9,910	2,584	4,584
68.00 Budget authority (gross): Spending authority from offsetting collections .....	86,948	83,864	94,900
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	85,781	91,190	92,900
Obligated balance, start of year:			
72.90 Treasury balance .....	140	11	10
72.91 U.S. Securities: Par value .....	10,363	14,816	18,932
Obligated balance, end of year:			
74.90 Treasury balance .....	-11	-10	-10

74.91	U.S. Securities: Par value .....	-14,816	-18,932	-20,932
87.00	Outlays (gross) .....	81,457	87,075	90,900
Adjustments to gross budget authority and outlays:				
Offsetting collections from:				
88.00	Federal sources .....	-42,890	-45,597	-46,450
88.40	Non-Federal sources .....	-44,058	-38,267	-48,450
88.90	Total, offsetting collections .....	-86,948	-83,864	-94,900
89.00	Budget authority (net) .....			
90.00	Outlays (net) .....	-5,491	3,211	-4,000

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

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

Item:	1994 actual	1995 est.	1996 est.
Number of new Federal credit unions chartered .....	11	10	10
Number of operating Federal credit unions .....	7,572	7,400	7,250
Assets of Federal credit unions as of June 30 (in millions) .....	180,767	190,000	200,000

## Statement of Operations (in thousands of dollars)

Identification code 25-4056-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	45,721	44,058	38,267	48,450
0102 Expense .....	-42,030	-42,891	-45,595	-46,450
0109 Net income .....	3,691	1,167	-7,328	2,000

## Balance Sheet (in thousands of dollars)

Identification code 25-4056-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
1101 Fund balances with Treasury .....	15	11	10	10
Investments in US securities:				
1102 Treasury securities, par ..	19,107	24,726	21,516	25,516
1106 Receivables, net .....	840			
Non-Federal assets:				
1206 Receivables, net .....	955	593	542	637
1207 Advances and prepayments .....	303	304	339	402
1803 Other Federal assets: Property, plant and equipment, net ...	44,104	42,821	45,946	41,852
1999 Total assets .....	65,324	68,455	68,353	68,417
<b>LIABILITIES:</b>				
Federal liabilities:				
2102 Interest payable .....	38,880	40,579	39,163	37,747
2104 Resources payable to Treasury .....	3,052			
Non-Federal liabilities:				
2201 Accounts payable .....	2,806	3,596	5,872	4,786
2207 Other .....	6,315	7,167	13,531	14,097
2999 Total liabilities .....	51,053	51,342	58,566	56,630
<b>NET POSITION:</b>				
3100 Appropriated capital .....	8,746	15,280	4,710	6,093
3200 Invested capital .....	5,525	1,833	5,077	5,694
3999 Total net position .....	14,271	17,113	9,787	11,787
4999 Total liabilities and net position .....	65,324	68,455	68,353	68,417

**Public enterprise funds—Continued**

**OPERATING FUND—Continued**

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

Identification code 25-4056-0-3-373	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	50,702	51,879	53,572
11.3 Other than full-time permanent .....	284	381	444
11.5 Other personnel compensation .....	591	625	682
11.9 Total personnel compensation .....	51,577	52,885	54,698
12.1 Civilian personnel benefits .....	12,141	12,473	12,842
21.0 Travel and transportation of persons .....	9,529	9,752	10,060
22.0 Transportation of things .....	79	161	150
23.3 Communications, utilities, and miscellaneous charges .....	3,272	3,586	3,547
24.0 Printing and reproduction .....	548	602	550
25.1 Advisory and assistance services .....	1,026	1,915	1,263
25.2 Other services .....	6,134	8,421	8,585
26.0 Supplies and materials .....	1,475	1,395	1,205
99.9 Total obligations .....	85,781	91,190	92,900

**Personnel Summary**

Identification code 25-4056-0-3-373	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	935	942	942

**CREDIT UNION SHARE INSURANCE FUND**

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

Identification code 25-4468-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Payments to the operating fund for services and facilities .....	42,890	45,597	46,450
00.02 Insurance claims expenses .....	26,000	28,700	28,700
00.03 Other .....	1,242	1,300	1,300
00.91 Total operating expenses .....	70,132	75,597	76,450
01.01 Capital investment: Loans and deposits in credit unions .....	23,965	20,000	20,000
10.00 Total obligations .....	94,097	95,597	96,450
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.90 Treasury balance .....	-35,824	-35,841	-35,764
21.91 U.S. Securities: Par value .....	-2,745,201	-3,027,212	-3,324,392
Unobligated balance available, end of year:			
24.90 Treasury balance .....	35,841	35,764	43,511
24.91 U.S. Securities: Par value .....	3,027,212	3,324,392	3,648,095
68.00 Budget authority (gross): Spending authority from offsetting collections .....	376,125	392,700	427,900
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	94,097	95,597	96,450
72.10 Obligated balance, start of year: Receivables from other government accounts .....	-35,813	-35,830	-35,753
74.10 Obligated balance, end of year: Receivables from other government accounts .....	35,830	35,753	43,500
87.00 Outlays (gross) .....	94,114	95,520	104,197
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.20 Interest on U.S. securities .....	-147,564	-163,000	-178,000
Non-Federal sources:			
88.40 Deposit from members .....	-173,538	-187,000	-207,000
88.40 Recoveries on assets acquired .....	-52,765	-40,000	-40,000
88.40 Other interest income .....	-2,258	-2,700	-2,900
88.90 Total, offsetting collections .....	-376,125	-392,700	-427,900
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	-282,011	-297,180	-323,703

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

Identification code 25-4468-0-3-373	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	2,673	1,000	1,000
1150 Total direct loan obligations .....	2,673	1,000	1,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6,634	2,673	1,000
1231 Disbursements: Direct loan disbursements .....	2,023	1,000	500
1251 Repayments: Repayments and prepayments .....	-5,984	-2,673	-500
1290 Outstanding, end of year .....	2,673	1,000	1,000

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

Identification code 25-4468-0-3-373	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation .....	22	150	100
2150 Total guaranteed loan commitments .....	22	150	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,337	22	150
2231 Disbursements of new guaranteed loans .....		150	100
2251 Repayments and prepayments .....	-1,315	-22	-150
2290 Outstanding, end of year .....	22	150	100
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	22	150	100

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

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

The extent of the program is estimated as follows:

Item:	1994 actual	1995 est.	1996 est.
Number of insured credit unions .....	12,154	11,954	11,754
Insured shares of member institutions as of June 30 (in millions of dollars) .....	253,125	265,781	279,070

It is estimated that approximately 4,500 State-chartered credit unions will be enrolled in the program by the end of 1995.

**Financing.**—For insurance year 1995 the credit union's required annual insurance premium of one-twelfth of 1 percent of its total member share accounts has been waived. As a result of Public Law 98-369 (July 18, 1984), each insured credit union is also required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the capital generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of extraordinary credit union losses. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

**Operating results.**—Anticipated net income of \$104 million will be retained in the fund, raising the balance for unforeseen emergencies to \$3.6 billion by the end of 1996.

Statement of Operations (in thousands of dollars)

Identification code 25-4468-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	146,250	149,822	165,700	180,900
0102 Expense	-103,574	-70,132	-75,597	-76,450
0109 Net income	42,676	79,690	90,103	104,450

Balance Sheet (in thousands of dollars)

Identification code 25-4468-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Federal assets:				
Investments in US securities:				
1102 Treasury securities, par ..	2,745,201	3,027,212	3,324,392	3,648,095
1106 Receivables, net	32,408	37,280	28,500	33,400
1107 Advances and prepayments	45,024	2,673	2,000	2,000
1206 Non-Federal assets: Receivables, net	91,532	101,083	63,959	59,336
1801 Other Federal assets: Cash and other monetary assets	13,011	11	10	10
1999 Total assets	2,927,176	3,168,259	3,418,861	3,742,841
<b>LIABILITIES:</b>				
2201 Non-Federal liabilities: Accounts payable	112,923	113,951	124,361	120,959
2999 Total liabilities	112,923	113,951	124,361	120,959
<b>NET POSITION:</b>				
3100 Appropriated capital	2,754,340	3,019,130	3,249,500	3,571,882
3200 Invested capital	59,913	35,178	45,000	50,000
3999 Total net position	2,814,253	3,054,308	3,294,500	3,621,882
4999 Total liabilities and net position	2,927,176	3,168,259	3,418,861	3,742,841

Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-373	1994 actual	1995 est.	1996 est.
25.2 Other services	44,132	45,597	46,450
33.0 Investments and loans	23,965	20,000	20,000
42.0 Insurance claims and indemnities	26,000	30,000	30,000
99.9 Total obligations	94,097	95,597	96,450

CENTRAL LIQUIDITY FACILITY

During fiscal year [1995] 1996, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [1995] 1996 shall not exceed [\$901,000] \$560,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Administrative expenses	629	546	560
00.02 Interest on borrowings	220		
00.03 Dividends on capital stock	23,392	30,123	36,000
00.91 Total operating expenses	24,241	30,669	36,560
Capital investment:			
01.01 Net loans to credit unions, total capital investment, funded	117,136	120,000	120,000
01.02 Redemption of capital stock	1,169	3,817	4,321
01.03 Withdrawal of member deposits	20,774	17,827	14,389

01.91 Total capital investment	139,079	141,644	138,710
10.00 Total obligations	163,320	172,313	175,270

Financing:

21.90 Unobligated balance available, start of year: Fund balance	-408,361	-403,189	-410,336
24.90 Unobligated balance available, end of year: Fund balance	403,189	410,336	409,365
68.00 Budget authority (gross): Spending authority from offsetting collections	158,148	179,460	174,299

Relation of obligations to outlays:

71.00 Total obligations	163,320	172,313	175,270
72.10 Obligated balance, start of year: Receivables from other government accounts	-5,175	-3	-7,150
74.10 Obligated balance, end of year: Receivables from other government accounts	3	7,150	6,179
87.00 Outlays (gross)	158,147	179,460	174,299

Adjustments to gross budget authority and outlays:

88.40 Offsetting collections from: Non-Federal sources	-158,148	-179,460	-174,299
89.00 Budget authority (net)			
90.00 Outlays (net)	-1		

Status of Direct Loans (in thousands of dollars)

Identification code 25-4470-0-3-373	1994 actual	1995 est.	1996 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	600,000	600,000	600,000
1112 Unobligated direct loan limitation	-600,000	-600,000	-600,000
1150 Total direct loan obligations			

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

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

Statement of Operations (in thousands of dollars)

Identification code 25-4470-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue	18,654	24,882	30,669	36,560
0102 Expense	-18,136	-24,241	-30,669	-36,560
0109 Net income	518	641		

Balance Sheet (in thousands of dollars)

Identification code 25-4470-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
Non-Federal assets:				
1201 Investments in non-Federal securities, net	625,718	682,854	750,500	825,000
1206 Receivables, net	5,430	7,701	5,601	6,700
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	1,050			
1801 Other Federal assets: Cash and other monetary assets	8	9	10	10
1999 Total assets	632,206	690,564	756,111	831,710

**Public enterprise funds—Continued**

**CENTRAL LIQUIDITY FACILITY—Continued**

**Balance Sheet (in thousands of dollars)—Continued**

Identification code 25-4470-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	9,755			
2201 Non-Federal liabilities: Accounts payable .....	264	13,261	16,500	18,700
2999 Total liabilities .....	10,019	13,261	16,500	18,700
<b>NET POSITION:</b>				
3100 Appropriated capital .....	631,942	690,564	756,111	831,710
3200 Invested capital .....	-9,755	-13,261	-16,500	-18,700
3999 Total net position .....	622,187	677,303	739,611	813,010
4999 Total liabilities and net position .....	632,206	690,564	756,111	831,710

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

Identification code 25-4470-0-3-373	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	134	89	94
12.1 Civilian personnel benefits .....	23	17	18
21.0 Travel and transportation of persons .....	5	4	5
23.3 Communications, utilities, and miscellaneous charges .....	50	17	18
24.0 Printing and reproduction .....	4	6	7
25.2 Other services .....	390	400	412
26.0 Supplies and materials .....	23	13	6
33.0 Investments and loans .....	117,356	120,000	120,000
43.0 Interest and dividends .....	23,392	30,123	36,000
44.0 Redemptions and withdrawals .....	21,943	21,644	18,710
99.9 Total obligations .....	163,320	172,313	175,270

**Personnel Summary**

Identification code 25-4470-0-3-373	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

**COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND**

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

Identification code 25-4472-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 33.0) .....	2,083	1,620	1,635
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-1,029	-487	-500
24.90 Unobligated balance available, end of year: Fund balance .....	487	500	600
68.00 Budget authority (gross): Spending authority from offsetting collections .....	1,541	1,633	1,735
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,083	1,620	1,635
87.00 Outlays (gross) .....	2,083	1,620	1,635
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-1,541	-1,633	-1,735
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....	542	-13	-100

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

Identification code 25-4472-0-3-373	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	5,639	6,211	6,211
1231 Disbursements: Direct loan disbursements .....	1,950	1,500	1,500
1251 Repayments: Repayments and prepayments .....	-1,378	-1,500	-1,300

1290 Outstanding, end of year .....	6,211	6,211	6,411
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Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$1.9 million in 1994 and plans to disburse \$1.5 million in 1995.

**NATIONAL EDUCATION GOALS PANEL**

**Federal Funds**

**General and special funds:**

*NATIONAL EDUCATION GOALS PANEL*

*For expenses necessary for the National Education Goals Panel, as authorized by title II, part A of the Goals 2000: Educate America Act, \$2,785,000.*

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

Identification code 95-2650-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	679	2,321	2,785
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....		-2,321	
24.40 Unobligated balance available, end of year: Treasury balance .....	2,321		
39.00 Budget authority .....	3,000		2,785
<b>Budget authority:</b>			
40.00 Appropriation .....			2,785
42.00 Transferred from other accounts .....	3,000		
43.00 Appropriation (total) .....	3,000		2,785
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	679	2,321	2,785
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		479	1,567
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-479	-1,567	-1,655
90.00 Outlays .....	200	1,233	2,697

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

Identification code 95-2650-0-1-503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	59	374	392
11.3 Other than full-time permanent .....	76	477	498
11.9 Total personnel compensation .....	135	851	890
12.1 Civilian personnel benefits .....	32	205	221
21.0 Travel and transportation of persons .....	32	130	276
22.0 Transportation of things .....	5	16	21
23.1 Rental payments to GSA .....	29	117	122
23.3 Communications, utilities, and miscellaneous charges .....	2	24	25
24.0 Printing and reproduction .....	328	355	410
25.1 Advisory and assistance services .....			330
25.2 Other services .....	78	181	
25.3 Purchases of goods and services from Government accounts .....	33	102	105
25.5 Research and development contracts .....		300	325
26.0 Supplies and materials .....	5	20	25
31.0 Equipment .....		20	35
99.9 Total obligations .....	679	2,321	2,785

**Personnel Summary**

Identification code 95-2650-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2	13	13

The National Education Goals Panel is an independent agency responsible for overseeing the development and implementation of a reporting system for the National Education Goals; building a national consensus for the reforms necessary to achieve education improvement; reporting on promising and effective actions; and identifying actions that Federal, State, and local governments should take to enhance progress toward achieving the goals.

The National Education Standards and Improvement Council is an independent agency responsible for reviewing standards for what students should know and be able to do in the core subjects at various grade levels. The Council will review content and performance standards developed for voluntary use by interested States and school districts, as well as standards developed by States for use in their respective States.

**NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL**

**Federal Funds**

**General and special funds:**

*NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL*

For expenses necessary for the National Education Standards and Improvement Council, as authorized by title II, part B of the Goals 2000: Educate America Act, \$3,000,000.

Program and Financing (in thousands of dollars)

Identification code 95-2550-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations		2,000	3,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance		-2,000	
24.40 Unobligated balance available, end of year: Treasury balance	2,000		
39.00 Budget authority	2,000		3,000
<b>Budget authority:</b>			
40.00 Appropriation			3,000
42.00 Transferred from other accounts	2,000		
43.00 Appropriation (total)	2,000		3,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		2,000	3,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			768
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-768	-1,336
90.00 Outlays		1,232	2,432

Object Classification (in thousands of dollars)

Identification code 95-2550-0-1-503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent		228	455
11.3 Other than full-time permanent		10	10
11.9 Total personnel compensation		238	465
12.1 Civilian personnel benefits		60	116
21.0 Travel and transportation of persons		125	160
22.0 Transportation of things		15	5
23.1 Rental payments to GSA		75	120
23.3 Communications, utilities, and miscellaneous charges		15	28
24.0 Printing and reproduction		100	200
25.1 Advisory and assistance services		770	1,194
25.2 Other services		412	602
25.3 Purchases of goods and services from Government accounts		20	40
26.0 Supplies and materials		10	30
31.0 Equipment		160	40
99.9 Total obligations		2,000	3,000

**Personnel Summary**

Identification code 95-2550-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment		7	7

**NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES**

NATIONAL ENDOWMENT FOR THE ARTS

**Federal Funds**

**General and special funds:**

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, [\$141,950,000] \$143,675,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, and for administering the functions of the Act, to remain available until September 30, [1996] 1997.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$29,150,000] \$28,725,000, to remain available until September 30, [1996] 1997, to the National Endowment for the Arts, of which [\$12,750,000] \$12,375,000 shall be available for purposes of section 5[(0)](p)(1): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.

**[REDUCTION OF FUNDING]**

[Each amount appropriated or otherwise made available by this title for "National Endowment for the Arts" is hereby reduced by 2.0 percent.] (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 59-0100-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Promotion of the arts	145,286	146,592	145,950
00.02 Administration	23,898	25,216	26,450
00.91 Total direct program	169,184	171,808	172,400
01.01 Reimbursable program	557	573	585
10.00 Total obligations	169,741	172,381	172,985
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-49		
21.40 Unobligated balance available, start of year: Treasury balance	-11,446	-12,367	-7,917
24.40 Unobligated balance available, end of year: Treasury balance	12,367	7,917	7,917
25.00 Unobligated balance expiring	196		
39.00 Budget authority (gross)	170,809	167,931	172,985
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	170,228	167,358	172,400
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	581	573	585

**Relation of obligations to outlays:**

71.00 Total obligations	169,741	172,381	172,985
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	168,051	159,199	159,534

**General and special funds—Continued**

**[REDUCTION OF FUNDING]—Continued**

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

Identification code 59-0100-0-1-503	1994 actual	1995 est.	1996 est.
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-159,199	-159,534	-159,635
77.00 Adjustments in expired accounts .....	-2,657		
78.00 Adjustments in unexpired accounts .....	-49		
87.00 Outlays (gross) .....	175,887	172,046	172,884
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-581	-573	-585
89.00 Budget authority (net) .....	170,228	167,358	172,400
90.00 Outlays (net) .....	175,306	171,473	172,299

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

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

Identification code 59-0100-0-1-503	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11,759	11,720	12,147
11.3 Other than full-time permanent .....	1,524	1,756	1,769
11.5 Other personnel compensation .....	138	143	133
11.8 Special personal services payments .....	180	225	230
11.9 Total personnel compensation .....	13,602	13,844	14,279
12.1 Civilian personnel benefits .....	2,698	2,668	2,661
13.0 Benefits for former personnel .....	183	30	30
21.0 Travel and transportation of persons .....	428	500	505
22.0 Transportation of things .....	87	66	68
23.1 Rental payments to GSA .....	2,448	2,398	2,458
23.3 Communications, utilities, and miscellaneous charges .....	550	612	630
24.0 Printing and reproduction .....	246	380	419
25.2 Other services .....	3,192	3,926	4,720
26.0 Supplies and materials .....	231	246	354
31.0 Equipment .....	234	545	326
41.0 Grants, subsidies, and contributions .....	145,286	146,593	145,950
99.0 Subtotal, direct obligations .....	169,184	171,808	172,400
99.0 Reimbursable obligations .....	557	573	585
99.9 Total obligations .....	169,741	172,381	172,985

**Personnel Summary**

Identification code 59-0100-0-1-503	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	277	273	273
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

**ARTS AND ARTIFACTS INDEMNITY FUND**

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

Identification code 59-0101-0-1-503	1994 actual	1995 est.	1996 est.
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-280	-280	-280
24.40 Unobligated balance available, end of year: Treasury balance .....	280	280	280
39.00 Budget authority .....			

Relation of obligations to outlays:			
71.00 Total obligations .....			
90.00 Outlays .....			

The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

**Trust Funds**

**GIFTS AND DONATIONS (ARTS)**

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

Identification code 59-8040-0-7-503	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2) .....	807	591	700
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-96	-241	-350
24.40 Unobligated balance available, end of year: Treasury balance .....	241	350	350
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	953	700	700
Relation of obligations to outlays:			
71.00 Total obligations .....	807	591	700
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	69	66	170
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-66	-170	-225
90.00 Outlays .....	811	486	645

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

**NATIONAL ENDOWMENT FOR THE HUMANITIES**

**Federal Funds**

**General and special funds:**

**GRANTS AND ADMINISTRATION**

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$151,420,000] \$156,087,000** shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, to remain available until September 30, **[1996] 1997**.

**MATCHING GRANTS**

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$25,963,000] \$25,913,000**, to remain available until September 30, **[1996] 1997**, of which **[\$14,000,000] \$13,973,000** shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 59-0200-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Promotion of the humanities .....	157,853	155,353	158,890
00.02 Administration .....	20,977	21,691	23,110
00.91 Total direct program .....	178,830	177,044	182,000
01.01 Reimbursable program .....	1,180	830	830
10.00 Total obligations .....	180,010	177,874	182,830
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-313		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,026		
24.40 Unobligated balance available, end of year: Treasury balance .....			
39.00 Budget authority (gross) .....	178,671	177,874	182,830
Budget authority:			
Current:			
40.00 Appropriation .....	177,491	177,383	182,000
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-339	
43.00 Appropriation (total) .....	177,491	177,044	182,000
Permanent:			
68.00 Spending authority from offsetting collections .....	1,180	830	830
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	180,010	177,874	182,830
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	161,702	159,839	151,623
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-159,839	-151,623	-150,413
77.00 Adjustments in expired accounts .....	-2,608		
78.00 Adjustments in unexpired accounts .....	-313		
87.00 Outlays (gross) .....	178,952	186,090	184,040
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-1,180	-830	-830
89.00 Budget authority (net) .....	177,491	177,044	182,000
90.00 Outlays (net) .....	177,772	185,260	183,210

The National Endowment for the Humanities funds activities that are intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, state humanities councils and individuals.

Object Classification (in thousands of dollars)

Identification code 59-0200-0-1-503	1994 actual	1995 est.	1996 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11,265	11,972	12,479
11.3 Other than full-time permanent .....	813	812	870
11.5 Other personnel compensation .....	247	200	240
11.8 Special personal services payments .....	39	40	41
11.9 Total personnel compensation .....	12,364	13,024	13,630
12.1 Civilian personnel benefits .....	2,678	2,812	2,944
13.0 Benefits for former personnel .....	30	30	30
21.0 Travel and transportation of persons .....	307	330	360
22.0 Transportation of things .....	6		
23.1 Rental payments to GSA .....	2,040	2,001	2,041
23.3 Communications, utilities, and miscellaneous charges .....	536	580	590
24.0 Printing and reproduction .....	378	380	420
25.2 Other services .....	2,131	2,298	2,685
25.3 Purchases of goods and services from Government accounts .....	203	106	110
26.0 Supplies and materials .....	307	215	285

31.0 Equipment .....	219	140	240
41.0 Grants, subsidies, and contributions .....	157,631	155,128	158,665
99.0 Subtotal, direct obligations .....	178,830	177,044	182,000
99.0 Reimbursable obligations .....	1,180	830	830
99.9 Total obligations .....	180,010	177,874	182,830

Personnel Summary

Identification code 59-0200-0-1-503	1994 actual	1995 est.	1996 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment .....	259	260	260
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

Trust Funds

GIFTS AND DONATIONS (HUMANITIES)

Program and Financing (in thousands of dollars)

Identification code 59-8050-0-7-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	85	119	100
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2		
21.40 Unobligated balance available, start of year: Treasury balance .....	-37	-19	
24.40 Unobligated balance available, end of year: Treasury balance .....	19		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	65	100	100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	85	119	100
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	145	29	75
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-29	-75	-75
78.00 Adjustments in unexpired accounts .....	-2		
90.00 Outlays .....	199	73	100

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in thousands of dollars)

Identification code 59-8050-0-7-503	1994 actual	1995 est.	1996 est.
23.2 Rental payments to others .....	1		
25.2 Other services .....	73	50	50
41.0 Grants, subsidies, and contributions .....	11	69	50
99.9 Total obligations .....	85	119	100

ADMINISTRATIVE PROVISION

An administrative provision affecting this agency follows the National Institute of Museum Services.

INSTITUTE OF MUSEUM SERVICES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, [\$28,770,000] \$29,800,000, to re-

**General and special funds—Continued**

**GRANTS AND ADMINISTRATION—Continued**

*main available until September 30, 1997. (Department of the Interior and Related Agencies Appropriations Act, 1995.)*

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

Identification code 59-0300-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Assistance for museums .....	27,194	27,101	27,900
00.02 Administration .....	1,583	1,614	1,900
10.00 Total obligations .....	28,777	28,715	29,800
<b>Financing:</b>			
39.00 Budget authority .....	28,777	28,715	29,800
Budget authority:			
40.00 Appropriation .....	28,777	28,770	29,800
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-55	
43.00 Appropriation (total) .....	28,777	28,715	29,800
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	28,777	28,715	29,800
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	27,439	38,544	21,358
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-38,544	-21,358	-22,599
77.00 Adjustments in expired accounts .....	-64		
90.00 Outlays .....	17,607	45,901	28,559

The Institute of Museum Services provides competitive grants to a broad range of museums which exhibit both living and non-living collections. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve, and teach about our cultural, historic, and scientific heritage.

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

Identification code 59-0300-0-1-503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	619	750	793
11.3 Other than full-time permanent .....	65	21	31
11.5 Other personnel compensation .....	26	17	17
11.9 Total personnel compensation .....	710	788	841
12.1 Civilian personnel benefits .....	167	173	188
13.0 Benefits for former personnel .....	4		
21.0 Travel and transportation of persons .....	57	75	81
22.0 Transportation of things .....	16	8	8
23.1 Rental payments to GSA .....	136	134	137
23.3 Communications, utilities, and miscellaneous charges .....	56	56	56
24.0 Printing and reproduction .....	48	38	38
25.2 Other services .....	272	236	432
25.3 Purchases of goods and services from Government accounts .....	80	87	90
26.0 Supplies and materials .....	16	9	14
31.0 Equipment .....	21	10	15
41.0 Grants, subsidies, and contributions .....	27,194	27,101	27,900
99.9 Total obligations .....	28,777	28,715	29,800

**Personnel Summary**

Identification code 59-0300-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	15	19	19

**Trust Funds**

**GIFTS AND DONATIONS (MUSEUM SERVICES)**

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

Identification code 59-8080-0-7-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2) .....	4	13	15
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-3	-12	-14
24.40 Unobligated balance available, end of year: Treasury balance .....	12	14	17
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	12	15	18
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4	13	15
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		3	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3		
90.00 Outlays .....	1	16	15

The National Foundation on the Arts and Humanities Act of 1965, as amended, authorizes the Institute of Museum Services to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

**ADMINISTRATIVE PROVISIONS**

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

**NATIONAL LABOR RELATIONS BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, [S176,047,000] \$181,134,000: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

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

Identification code 63-0100-0-1-505	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Field investigation .....	132,699	136,613	140,561

00.02	Administrative law judge hearing .....	14,280	14,788	15,215
00.03	Board adjudication .....	15,995	16,548	17,026
00.04	Securing compliance with Board orders .....	7,438	7,570	7,789
00.05	Internal Review .....	502	528	543
00.91	Total direct program .....	170,914	176,047	181,134
01.01	Reimbursable program .....	41	50	30
10.00	Total obligations .....	170,955	176,097	181,164
<b>Financing:</b>				
25.00	Unobligated balance expiring .....	360		
39.00	Budget authority (gross) .....	171,315	176,097	181,164
Budget authority:				
Current:				
40.00	Appropriation .....	171,274	176,047	181,134
Permanent:				
68.00	Spending authority from offsetting collections .....	41	50	30
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	170,955	176,097	181,164
Obligated balance, start of year:				
72.10	Receivables from other government accounts .....	-2,188	-1,477	-1,500
72.40	Unpaid obligations: Treasury balance .....	17,145	14,144	14,515
Obligated balance, end of year:				
74.10	Receivables from other government accounts .....	1,477	1,500	1,544
74.40	Unpaid obligations: Treasury balance .....	-14,144	-14,515	-14,931
77.00	Adjustments in expired accounts .....	-331		
87.00	Outlays (gross) .....	172,914	175,749	180,792
Adjustments to gross budget authority and outlays:				
88.00	Offsetting collections from: Federal sources .....	-41	-50	-30
89.00	Budget authority (net) .....	171,274	176,047	181,134
90.00	Outlays (net) .....	172,873	175,699	180,762

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

Program Statistics

Case intake:	1994 actual	1995 est.	1996 est.
Unfair labor practice cases .....	35,703	35,810	37,508
Representation cases .....	6,120	6,881	7,245
Administrative law judges:			
Hearings closed .....	523	496	506
Adjustments after hearings closed .....	7	24	24
Decisions issued .....	524	464	478
Board adjudication:			
Contested Board decisions issued .....	521	605	539
Regional director decisions .....	874	858	1,048
Representation election cases:			
Decisions issued .....	55	64	67
Objection rulings .....	141	120	152
Board decisions requiring court enforcement .....	113	158	181

**Field investigation.**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Over 92 percent of the unfair labor practice cases and about 85 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed require contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board

also rules on objection and challenge questions in election cases.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in thousands of dollars)

Identification code 63-0100-0-1-505	1994 actual	1995 est.	1996 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	108,443	110,959	115,012
11.3	Other than full-time permanent .....	3,237	3,346	3,435
11.5	Other personnel compensation .....	1,816	1,758	1,654
11.8	Special personal services payments .....	128	131	131
11.9	Total personnel compensation .....	113,624	116,194	120,232
12.1	Civilian personnel benefits .....	19,671	20,489	21,500
13.0	Benefits for former personnel .....	180	530	
21.0	Travel and transportation of persons .....	3,234	3,398	3,750
22.0	Transportation of things .....	92	135	150
23.1	Rental payments to GSA .....	20,239	20,280	20,994
23.3	Communications, utilities, and miscellaneous charges .....	3,521	3,977	4,200
24.0	Printing and reproduction .....	256	415	450
25.2	Other services .....	5,596	8,363	5,500
26.0	Supplies and materials .....	1,296	823	1,218
31.0	Equipment .....	3,112	1,303	3,000
42.0	Insurance claims and indemnities .....	93	140	140
99.0	Subtotal, direct obligations .....	170,914	176,047	181,134
99.0	Reimbursable obligations .....	41	50	30
99.9	Total obligations .....	170,955	176,097	181,164

Personnel Summary

Identification code 63-0100-0-1-505	1994 actual	1995 est.	1996 est.	
Total compensable workyears:				
1001	Full-time equivalent employment .....	2,063	2,054	2,116
1005	Full-time equivalent of overtime and holiday hours .....	5	5	5

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$8,519,000] \$8,933,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2400-0-1-505	1994 actual	1995 est.	1996 est.	
Program by activities:				
00.01	Mediatory services .....	5,204	5,381	5,700
00.02	Emergency disputes .....	124	400	400
00.03	Arbitration services, sections 3 and 7, referees .....	2,014	2,135	2,221
00.04	Arbitration services, sections 3 and 7, administration .....	617	603	612
10.00	Total obligations .....	7,959	8,519	8,933
Financing:				
25.00	Unobligated balance expiring .....	698		
40.00	Budget authority (appropriation) .....	8,657	8,519	8,933
Relation of obligations to outlays:				
71.00	Total obligations .....	7,959	8,519	8,933
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	857	1,094	1,555
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,094	-1,555	-2,035
90.00	Outlays .....	7,722	8,058	8,453

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

*Mediatory services.*—The Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1994 actual	1995 est.	1996 est.
Pending, start of year .....	122	112	132
Received during year .....	59	100	100
Closed during year .....	69	80	80
Pending, end of year .....	112	132	152

*Employee Representation.*—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1994 actual	1995 est.	1996 est.
Pending, start of year .....	21	22	22
Received during year .....	103	70	70
Closed during year .....	102	70	70
Pending, end of year .....	22	22	22
Freedom of Information Act (FOIA) requests received .....	49	60	60
Investigation cases closed .....	63	40	40

*Emergency disputes.*—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten to seriously interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 Act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1994 actual	1995 est.	1996 est.
Emergency (sec. 160) .....	1	3	2
Emergency (sec. 159a) .....	2	4	2
Factfinding Panels .....	0	1	1
Arbitration Boards .....	5	15	15
Arbitration Panels (PL 102-29) .....	1	1	0
Airline SBA Panels .....	127	125	125
ICC-LPP Panels .....	7	16	16

*Arbitration under sections 3 and 7 of the RLA.*—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Public law boards caseload:	1994 actual	1995 est.	1996 est.
Pending, start of year .....	7,445	6,898	6,198
Received during year .....	3,092	2,800	2,500
Closed during year .....	<sup>1</sup> 3,639	3,500	3,400
Pending, end of year .....	6,898	6,198	5,298
Special boards of adjustment caseload:			
Pending, start of year .....	1,602	1,328	1,228

Received during year .....	1,058	1,000	900
Closed during year .....	<sup>2</sup> 1,332	1,100	1,000
Pending, end of year .....	1,328	1,228	1,128
Number of boards convened:			
Special boards of adjustment .....	79	80	80
Public law boards .....	405	410	410
NRAB caseload:			
Pending, start of year .....	1,851	2,036	1,936
Received during year .....	1,168	800	800
Closed during year .....	<sup>3</sup> 983	900	850
Pending, end of year .....	2,036	1,936	1,886

<sup>1</sup> Includes 773 cases withdrawn or decided by the parties.

<sup>2</sup> Includes 70 cases withdrawn or decided by the parties.

<sup>3</sup> Includes 849 awards of referees, 6 awards by NRAB members, and 128 cases withdrawn.

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

Identification code 95-2400-0-1-505	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	3,207	3,500	3,704
11.5 Other personnel compensation .....	4	41	37
11.8 Special personal services payments .....	1,895	2,206	2,292
11.9 Total personnel compensation .....	5,106	5,747	6,033
12.1 Civilian personnel benefits .....	597	696	728
13.0 Benefits for former personnel .....	9	5	5
21.0 Travel and transportation of persons .....	504	572	592
22.0 Transportation of things .....	13	14	10
23.1 Rental payments to GSA .....	697	708	726
23.3 Communications, utilities, and miscellaneous charges .....	124	164	177
24.0 Printing and reproduction .....	52	56	56
25.1 Advisory and assistance services .....	75	95	120
25.2 Other services .....	286	258	268
25.3 Purchases of goods and services from Government accounts .....	221	76	63
26.0 Supplies and materials .....	72	74	84
31.0 Equipment .....	203	54	71
99.9 Total obligations .....	7,959	8,519	8,933

**Personnel Summary**

Identification code 95-2400-0-1-505	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	52	58	58

**NATIONAL SCIENCE FOUNDATION**

**Federal Funds**

**General and special funds:**

**RESEARCH AND RELATED ACTIVITIES**

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881)[.]; services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; [\$2,280,000,000] \$2,454,000,000, of which not to exceed [\$225,430,000] \$235,000,000 shall remain available until expended for Polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program; the balance to remain available until September 30, [1996] 1997: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally: *Provided further*, That [amounts appropriated in prior fiscal years for the United States Polar Research Programs, the United States Antarctic Logistical Support Activities, and the Critical Technologies Institute shall be transferred to and merged with this appropriation and remain available until expended] amounts made available under this heading may be used to supplement the amounts available for construction under the heading, "Major Research Equipment".

[Of the amounts made available under Public Law 103-124, \$35,000,000 are rescinded.]

Further, for the foregoing purposes related to the national defense only (polar operations support), \$62,600,000, to become available on October 1, 1996, and remain available until expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 49-0100-0-1-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Biological sciences .....	287,879	300,955	323,960
00.02 Computer and information science and engineering .....	239,525	259,558	275,570
00.03 Engineering .....	296,726	319,882	344,160
00.05 Geosciences .....	404,159	419,505	451,480
00.06 Mathematical and physical sciences .....	617,880	645,590	698,280
00.07 Social, behavioral and economic sciences .....	98,210	113,801	122,870
00.09 U.S. Polar Research Program .....	158,377	159,006	172,280
00.10 U.S. Antarctic Logistical Support Activities .....	64,100	62,600	62,600
00.11 Critical Technologies Institute .....	1,500	2,000	2,800
00.12 Major Research Equipment .....	17,043		
00.91 Subtotal, direct program .....	2,185,399	2,282,897	2,454,000
01.01 Reimbursable program .....	153,829	175,000	175,000
10.00 Total obligations .....	2,339,228	2,457,897	2,629,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2,428		
21.40 Unobligated balance available, start of year: Treasury balance .....	-5,528	-37,897	
24.40 Unobligated balance available, end of year: Treasury balance .....	37,897		
25.00 Unobligated balance expiring .....	360		
39.00 Budget authority (gross) .....	2,369,529	2,420,000	2,629,000
Budget authority:			
Current:			
40.00 Appropriation .....	2,215,700	2,280,000	2,454,000
40.36 Unobligated balance rescinded .....		-35,000	
43.00 Appropriation (total) .....	2,215,700	2,245,000	2,454,000
Permanent:			
68.00 Spending authority from offsetting collections .....	153,829	175,000	175,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,339,228	2,457,897	2,629,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,653,769	1,836,873	2,100,965
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,836,873	-2,100,965	-2,322,954
77.00 Adjustments in expired accounts .....	-5,633		
78.00 Adjustments in unexpired accounts .....	-2,428		
87.00 Outlays (gross) .....	2,148,063	2,193,805	2,407,011
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-153,829	-175,000	-175,000
89.00 Budget authority (net) .....	2,215,700	2,245,000	2,454,000
90.00 Outlays (net) .....	1,994,234	2,018,805	2,232,011

The Research and Related Activities appropriation addresses Foundation goals to enable the United States to uphold world leadership in all aspects of science and engineering, and to promote the discovery, integration, dissemination and employment of new knowledge in service to society. Research activities will contribute to the achievement of these goals through expansion of the knowledge base; integration of research and education; stimulation of knowledge transfer among academia and the public and private sectors; and bringing the perspectives of many disciplines to bear on complex problems important to the nation.

The major research program activities of the Foundation are:

**Biological sciences.**—This activity supports research in cellular and molecular biology, neural sciences, and environmental biology.

**Computer and information sciences and engineering.**—Research is directed at “information processing” in the broadest sense of the term, ranging from fundamental theory to systems engineering.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. This activity also includes small business innovation research.

**Geosciences.**—This research advances knowledge of the properties and dynamics of the planet Earth.

**Mathematical and physical sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, astronomy, physics, chemistry, and materials science.

**Social, behavioral and economic sciences.**—This activity supports research in behavioral, social, economic, and cognitive sciences, facilitates international scientific cooperation, and funds science resources studies.

**U.S. Polar Research Programs.**—This activity supports Arctic and Antarctic research and operational science support and other related activities for the United States Polar Research Programs. Funding for this activity was provided through the United States Polar Research Appropriation in FY 1994.

**U.S. Antarctic Logistical Support Activities.**—This activity provides necessary expenses for reimbursing Federal agencies for logistical and other related activities for the United States Antarctic Logistical Support Activities. Funding for this activity was provided through the United States Antarctic Logistical Support Activities Appropriation in FY 1994.

**Major Research Equipment.**—This activity supports the construction and procurement of unique national research platforms and major research equipment. This activity is funded through the Major Research Equipment Appropriation beginning in FY 1995.

**Critical Technologies Institute.**—This activity supports a federally-funded research and development center that provides analytical support to the Executive Branch. Funding for this activity was provided through the Critical Technologies Institute Appropriations in FY 1994.

Object Classification (in thousands of dollars)

Identification code 49-0100-0-1-999	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	2,102	5,000	5,000
24.0 Printing and reproduction .....	449	450	450
25.1 Advisory and assistance services .....	2,337	2,300	2,300
25.2 Other services .....	17,025	16,000	15,000
25.3 Purchases of goods and services from Government accounts .....	63,648	62,600	62,600
25.5 Research and development contracts .....	135,539	140,000	145,000
26.0 Supplies and materials .....	42	100	100
31.0 Equipment .....	235	300	300
41.0 Grants, subsidies, and contributions .....	1,964,020	2,056,147	2,223,250
91.0 Unvouchered .....	2		
99.0 Subtotal, direct obligations .....	2,185,399	2,282,897	2,454,000
99.9 Total obligations .....	2,339,228	2,457,897	2,629,000

ACADEMIC RESEARCH INFRASTRUCTURE

For necessary expenses in carrying out an academic research infrastructure program pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, [\$250,000,000] \$100,000,000, to remain available until September 30, [1996: Provided, That \$131,867,000 of the funds under this heading are available for obligation for the period September 1, 1995 through August 31, 1996: Provided further, That the funds made available in the preceding proviso shall be rescinded on July 15, 1995, unless the President

**General and special funds—Continued**

**ACADEMIC RESEARCH INFRASTRUCTURE—Continued**

requests at least \$250,000,000 in the fiscal year 1996 budget request for the National Science Foundation for academic research infrastructure activities] 1997. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

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

Identification code 49-0150-0-1-251	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	105,377	250,243	100,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-620	-243	
24.40 Unobligated balance available, end of year: Treasury balance	243		
40.00 Budget authority (appropriation)	105,000	250,000	100,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	105,377	250,243	100,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	90,505	164,732	299,239
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-164,732	-299,239	-248,013
77.00 Adjustments in expired accounts	-263		
90.00 Outlays	30,887	115,736	151,226

**Summary of Budget Authority and Outlays**

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority	105,000	250,000	100,000
Outlays	30,887	115,736	151,226
<b>Rescission proposal:</b>			
Budget Authority		-131,867	
Outlays			-39,560
<b>Total:</b>			
Budget Authority	105,000	118,133	100,000
Outlays	30,887	115,736	111,666

The goal of the Academic Research Infrastructure program is to improve the research infrastructure by funding, on a cost-sharing basis, the development and acquisition of major instruments, and the repair and renovation of academic research facilities. The program will support the acquisition of the major modern scientific instruments for our nation's laboratories and advance the nation's research and research training efforts. This also provides competitively awarded grants for the repair, renovation, or, in exceptional cases, replacement of facilities used for research and research training at academic and other non-profit institutions.

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

Identification code 49-0150-0-1-251	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons	59	60	60
24.0 Printing and reproduction	30	30	30
25.1 Advisory and assistance services	90	90	90
25.2 Other services	40	40	40
31.0 Equipment	11	10	10
41.0 Grants, subsidies, and contributions	105,147	250,013	99,770
99.9 Total obligations	105,377	250,243	100,000

**MAJOR RESEARCH EQUIPMENT**

For necessary expenses in carrying out major construction [and procurement] projects pursuant to the purposes of the National Science Foundation Act of 1950, as amended, [\$126,000,000]

\$70,000,000, to remain available until expended. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

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

Identification code 49-0551-0-1-251	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.2)		126,000	70,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)		126,000	70,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations		126,000	70,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance			113,400
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance		-113,400	-126,000
90.00 Outlays		12,600	57,400

The Major Research Equipment activity will support the construction and procurement of unique national research platforms and major research equipment. This activity was funded through the Research and Related Activities account in FY 1994. Performance is measured against established construction schedules and milestones.

**SALARIES AND EXPENSES**

For necessary salaries and expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$9,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; reimbursement of the General Services Administration for security guard services; [\$123,966,000] \$127,310,000: Provided, That contracts may be entered into under salaries and expenses in fiscal year [1995] 1996 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

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

Identification code 49-0180-0-1-251	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	121,734	128,966	132,310
<b>Financing:</b>			
25.00 Unobligated balance expiring	10		
39.00 Budget authority (gross)	121,744	128,966	132,310
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	118,300	123,966	127,310
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	3,444	5,000	5,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	121,734	128,966	132,310
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	13,876	16,824	12,397
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-16,824	-12,397	-12,731
77.00 Adjustments in expired accounts	-126		
87.00 Outlays	118,660	133,393	131,976
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources	-3,444	-5,000	-5,000
89.00 Budget authority (net)	118,300	123,966	127,310
90.00 Outlays (net)	115,216	128,393	126,976

This account provides for funds to develop, manage, and coordinate NSF programs.

Object Classification (in thousands of dollars)			
Identification code 49-0180-0-1-251	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	59,883	62,136	63,336
11.3 Other than full-time permanent .....	7,245	7,513	7,742
11.5 Other personnel compensation .....	1,267	1,420	1,420
11.8 Special personal services payments .....	113	150	150
11.9 Total personnel compensation .....	68,508	71,219	72,648
12.1 Civilian personnel benefits .....	12,594	13,261	13,482
13.0 Benefits for former personnel .....	100	150	150
21.0 Travel and transportation of persons .....	2,991	3,490	4,000
22.0 Transportation of things .....	266	280	280
23.1 Rental payments to GSA .....	15,690	15,780	16,200
23.3 Communications, utilities, and miscellaneous charges .....	3,598	3,600	3,600
24.0 Printing and reproduction .....	553	580	580
25.1 Advisory and assistance services .....	227	230	230
25.2 Other services .....	9,044	9,860	10,184
25.3 Purchases of goods and services from Government accounts .....	400	400	400
26.0 Supplies and materials .....	756	980	980
31.0 Equipment .....	3,557	4,127	4,567
91.0 Unvouchered .....	6	9	9
99.0 Subtotal, direct obligations .....	118,290	123,966	127,310
99.9 Total obligations .....	121,734	128,966	132,310

Personnel Summary

Identification code 49-0180-0-1-251	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	1,165	1,221	1,221
1005 Full-time equivalent of overtime and holiday hours .....	5	5	5

NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION

For necessary support of the relocation of the National Science Foundation, \$5,200,000: *Provided*, That these funds shall be used to reimburse the General Services Administration for services and related acquisitions in support of relocating the National Science Foundation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 49-0550-0-1-251	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 25.2) .....	5,200	5,200	5,200
Financing:			
40.00 Budget authority (appropriation) .....	5,200	5,200	5,200
Relation of obligations to outlays:			
71.00 Total obligations .....	5,200	5,200	5,200
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....		344	260
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-344	-260	-260
90.00 Outlays .....	4,856	5,284	5,200

This account provides for reimbursement to the General Services Administration (GSA) for expenses incurred by GSA pursuant to the relocation of the National Science Foundation.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$4,380,000] \$4,490,000, to remain available until September 30, [1996] 1997. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 49-0300-0-1-251	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	3,915	4,462	4,490
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....		-82	
24.40 Unobligated balance available, end of year: Treasury balance .....	82		
40.00 Budget authority (appropriation) .....	3,997	4,380	4,490
Relation of obligations to outlays:			
71.00 Total obligations .....	3,915	4,462	4,490
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	1,000	861	1,065
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-861	-1,065	-1,117
77.00 Adjustments in expired accounts .....	-1		
90.00 Outlays .....	4,052	4,258	4,438

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, Public Law 95-452, as amended by Public Law 100-504.

Object Classification (in thousands of dollars)

Identification code 49-0300-0-1-251	1994 actual	1995 est.	1996 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,288	2,522	2,637
11.3 Other than full-time permanent .....	55	40	40
11.5 Other personnel compensation .....	56	60	60
11.9 Total personnel compensation .....	2,399	2,622	2,737
12.1 Civilian personnel benefits .....	486	530	553
21.0 Travel and transportation of persons .....	108	110	125
25.1 Advisory and assistance services .....	873	1,103	987
25.2 Other services .....	28	35	35
26.0 Supplies and materials .....	16	20	20
31.0 Equipment .....	5	42	33
99.9 Total obligations .....	3,915	4,462	4,490

Personnel Summary

Identification code 49-0300-0-1-251	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	42	46	46

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, [\$605,974,000] \$599,000,000, to remain available until September 30, [1996] 1997. *Provided*, That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 49-0106-0-1-251	1994 actual	1995 est.	1996 est.
Program by activities:			
Direct program:			
00.01 Educational system reform .....	80,312	96,800	95,350
00.02 EPSCoR .....	31,051	36,929	35,910

**General and special funds—Continued**

**EDUCATION AND HUMAN RESOURCES—Continued**

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

Identification code 49-0106-0-1-251	1994 actual	1995 est.	1996 est.
00.03 Elementary, secondary, and informal education .....	198,681	198,841	194,150
00.04 Undergraduate education .....	78,513	88,328	83,430
00.05 Graduate education .....	59,206	66,799	66,790
00.06 Human resource development .....	74,582	76,874	74,800
00.07 Research, evaluation and communications .....	46,688	49,460	48,570
00.91 Total direct program .....	569,033	614,031	599,000
01.01 Reimbursable program .....	10,341	16,000	16,000
10.00 Total obligations .....	579,374	630,031	615,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-623		
21.40 Unobligated balance available, start of year: Treasury balance .....	-7,077	-8,057	
24.40 Unobligated balance available, end of year: Treasury balance .....	8,057		
25.00 Unobligated balance expiring .....	210		
39.00 Budget authority (gross) .....	579,941	621,974	615,000
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	569,600	605,974	599,000
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	10,341	16,000	16,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	579,374	630,031	615,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	689,836	805,268	889,047
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-805,268	-889,047	-921,738
77.00 Adjustments in expired accounts .....	-2,643		
78.00 Adjustments in unexpired accounts .....	-623		
87.00 Outlays (gross) .....	460,676	546,252	582,309
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-10,341	-16,000	-16,000
89.00 Budget authority (net) .....	569,600	605,974	599,000
90.00 Outlays (net) .....	450,335	530,252	566,309

Education and Human Resources (EHR) activities provide a comprehensive set of programs across all levels of education in science, mathematics and technology. These programs will further NSF's goal of achieving excellence in U.S. science, mathematics, engineering, and technology education at all levels. These efforts also address the participation of groups underrepresented in science and engineering. At the precollege level, EHR provides for new instructional material and techniques, and enrichment activities for teachers and students. Undergraduate initiatives support curriculum improvement (including laboratory instruction), faculty enhancement, and advanced technological education. (The latter is also supported at the pre-college level.) Graduate level support is directed primarily to research fellowships and traineeships. Human resources activities focus on women, persons with disabilities, minorities, and minority institutions. Emphasis is given to systemic reform through components that address urban, rural, and state-wide efforts in precollege education, and the Experimental Program to Stimulate Competitive Research (EPSCoR), which seeks to broaden the participation of States and regions in science and engineering. Education research, evaluation and dissemination activities are supported across the science and mathematics education spectrum.

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

Identification code 49-0106-0-1-251	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	2,980	4,000	3,800

24.0 Printing and reproduction .....	288	400	390
25.1 Advisory and assistance services .....	466	1,000	1,000
25.2 Other services .....	7,578	7,000	6,600
25.3 Purchases of goods and services from Government accounts .....	59	100	100
25.5 Research and development contracts .....	13,108	13,000	13,000
26.0 Supplies and materials .....	38	50	50
31.0 Equipment .....	39	40	50
41.0 Grants, subsidies, and contributions .....	544,477	588,441	574,010
99.0 Subtotal, direct obligations .....	569,033	614,031	599,000
99.9 Total obligations .....	579,374	630,031	615,000

**Trust Funds**

**DONATIONS**

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

Identification code 49-8960-0-7-251	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Ocean drilling programs .....	16,447	18,000	18,000
00.02 Gifts and donations .....	161	500	500
00.04 U.S. Japan scientific and technological program .....	1,458	3,000	3,000
00.05 NATO Fellowships .....	1,283	2,251	2,000
00.06 Gemini Telescope .....	16,518	15,000	15,000
10.00 Total obligations .....	35,867	38,751	38,500
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-275		
21.40 Unobligated balance available, start of year: Treasury balance .....	-6,616	-7,751	
24.40 Unobligated balance available, end of year: Treasury balance .....	7,751		
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	36,727	31,000	38,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	35,867	38,751	38,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	13,275	6,442	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-6,442		
78.00 Adjustments in unexpired accounts .....	-275		
90.00 Outlays .....	42,425	45,193	38,500

**Activities funded are:**

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international participation in major projects, including ocean drilling under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Agreements between the United States and foreign countries are to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists, and short-term research development visits.

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

Identification code 49-8960-0-7-251	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	29	50	50
24.0 Printing and reproduction .....	79	100	100
25.5 Research and development contracts .....	16,121	18,000	18,000
26.0 Supplies and materials .....	21	25	25
31.0 Equipment .....	2	10	10
41.0 Grants, subsidies, and contributions .....	19,615	20,566	20,315
99.9 Total obligations .....	35,867	38,751	38,500

**NATIONAL TRANSPORTATION SAFETY BOARD**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$37,392,000] \$38,774,000**, of which not to exceed \$1,000 may be used for official reception and representation expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 95-0310-0-1-407	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Policy and direction .....	5,688	5,879	6,097
00.02 Aviation safety .....	12,781	12,859	13,334
00.03 Surface transportation safety .....	9,677	9,782	10,143
00.04 Research and engineering .....	5,337	5,411	5,611
00.05 Administration .....	2,676	2,680	2,779
00.06 Administrative law judges .....	946	781	810
10.00 Total obligations .....	37,105	37,392	38,774
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	37,105	37,392	38,774
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	37,105	37,392	38,774
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2,389	3,814	4,121
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,814	-4,121	-4,289
77.00 Adjustments in expired accounts .....	879		
90.00 Outlays .....	36,559	37,085	38,606

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals of adverse certificate and civil penalty actions taken by the Administrators of agencies of the Department of Transportation involving airman and seaman certificates and licenses.

SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Major accident investigation reports .....	22	21	21
Other accident investigation reports .....	2,319	2,270	2,270
Safety recommendations .....	345	328	328
Safety studies and Special investigations .....	2	3	3
Certificate and license appeals .....	518	500	500

Object Classification (in thousands of dollars)

Identification code 95-0310-0-1-407	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	20,180	21,472	22,312
11.3 Other than full-time permanent .....	499	257	304
11.5 Other personnel compensation .....	602	628	640
11.8 Special personal services payments .....	13	14	14
11.9 Total personnel compensation .....	21,294	22,371	23,270
12.1 Civilian personnel benefits .....	4,335	4,757	5,079
21.0 Travel and transportation of persons .....	1,792	1,695	1,722
22.0 Transportation of things .....	66	67	66
23.1 Rental payments to GSA .....	4,900	4,857	4,998
23.2 Rental payments to others .....	195	202	207
23.3 Communications, utilities, and miscellaneous charges .....	855	850	834
24.0 Printing and reproduction .....	326	330	331
25.2 Other services .....	1,949	1,655	1,657
26.0 Supplies and materials .....	336	266	264

31.0	Equipment .....	998	281	283
42.0	Insurance claims and indemnities .....	59	61	63
99.9	Total obligations .....	37,105	37,392	38,774

Personnel Summary

Identification code 95-0310-0-1-407	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	356	350	350
1005 Full-time equivalent of overtime and holiday hours .....	5	5	5

EMERGENCY FUND

For necessary expenses of the National Transportation Safety Board for accident investigations, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); \$360,802 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 95-0311-0-1-407	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-639	-639	-639
24.40 Unobligated balance available, end of year: Treasury balance .....	639	639	1,000
40.00 Budget authority (appropriation) .....			361
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

**NEIGHBORHOOD REINVESTMENT CORPORATION**

*Federal Funds*

**General and special funds:**

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$38,667,000] \$55,000,000**. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 82-1300-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	33,875	38,667	55,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,875		
24.40 Unobligated balance available, end of year: Treasury balance .....			
40.00 Budget authority (appropriation) .....	32,000	38,667	55,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	33,875	38,667	55,000

**General and special funds—Continued**

**PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued**

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

Identification code 82-1300-0-1-451	1994 actual	1995 est.	1996 est.
90.00 Outlays .....	33,875	38,667	55,000

The major activities of the Corporation include: establishing neighborhood partnership programs known as NeighborWorks Organizations (NWO's); assisting in the expansion of NeighborWorks organizations to additional neighborhoods; providing training and technical assistance; identifying, evaluating, supporting and replicating successful neighborhood preservation projects that show promise for reversing neighborhood decline; promoting a national secondary market and other financing mechanisms for NWO's; and granting lending and equity capital to promote homeownership and other affordable housing.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 1995, a program level of \$55,000,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

**BUDGET ACTIVITY**

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Neighborhood Partnership Programs:</b>			
1. Creation of new programs .....	\$1,524	\$1,690	\$2,090
2. Organizational expansion .....	7,842	9,439	13,360
3. Preserving affordable housing/equity capital .....	7,628	12,197	20,135
4. Program reviews .....	1,571	1,911	2,166
5. Training and informing .....	6,692	7,641	9,154
6. Secondary market activities .....	3,851	4,537	6,188
7. General administration .....	4,597	4,780	5,002
<b>Total corporate obligations .....</b>	<b>\$33,705</b>	<b>\$42,195</b>	<b>\$58,095</b>
<b>Sources of financing:</b>			
1. Federal appropriation .....	\$31,715	\$39,065	\$55,000
2. Reimbursements for services provided .....	744	1,499	1,010
3. Other sources .....	1,436	1,490	1,785
Unused balance, start of year .....	251	441	300
Net obligations incurred .....	33,705	42,195	58,095
Unused balance, end of year .....	441	300	0
Obligated balances, start of year .....	4,485	3,945	4,100
Obligated balances, end of year .....	3,945	4,100	4,300
<b>Net corporate outlay .....</b>	<b>\$34,245</b>	<b>\$42,040</b>	<b>\$57,895</b>

**Statement of Operations (in thousands of dollars)**

Identification code 82-1300-0-1-451	1993 actual	1994 actual	1995 est.	1996 est.
0111 Revenue .....	30,648	33,720	42,054	57,795
0112 Expense .....	-30,899	-33,290	-41,754	-57,795
0119 Net income or loss (-) .....	-251	430	300	.....
0199 Total income or loss .....	-251	430	300	.....

**Balance Sheet (in thousands of dollars)**

Identification code 82-1300-0-1-451	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
<b>Non-Federal assets:</b>				
1206 Receivables, net .....	231	267	270	280
1207 Advances and prepayments .....	172	294	300	310
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross .....	1,000	1,000	1,000	1,000

<b>Other Federal assets:</b>				
1801 Cash and other monetary assets .....	3,333	2,831	3,080	3,035
1803 Property, plant and equipment, net .....	541	775	900	1,025
1999 Total assets .....	5,277	5,167	5,550	5,650
<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	112	398	.....	.....
<b>Non-Federal liabilities:</b>				
2201 Accounts payable .....	1,356	1,329	1,350	1,360
2207 Other .....	3,017	2,218	2,678	2,768
2999 Total liabilities .....	4,485	3,945	4,028	4,128
<b>NET POSITION:</b>				
3300 Cumulative results of operations .....	792	1,222	1,522	1,522
3999 Total net position .....	792	1,222	1,522	1,522
4999 Total liabilities and net position .....	5,277	5,167	5,550	5,650

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

	1994 actual	1995 est.	1996 est.
Salaries and benefits .....	\$12,058	\$14,000	\$15,146
Occupancy .....	1,522	1,535	1,751
Professional services .....	1,254	1,914	2,063
Travel and transportation of persons .....	1,517	1,859	2,065
Conferences and workshops .....	459	693	800
Grants and grant commitments .....	14,225	19,785	33,250
Other operating costs .....	2,670	2,709	3,020
<b>Total obligations .....</b>	<b>\$33,705</b>	<b>\$42,495</b>	<b>\$58,095</b>

**Personnel Summary**

<b>Non-Federal employees: Total compensable workyears:</b>			
Full-time equivalent employment .....	204	226	239
Full-time equivalent of overtime and holiday hours .....	7	7	7

**NUCLEAR REGULATORY COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including the employment of aliens; services authorized by section 3109 of title 5, United States Code; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms, official representation expenses (not to exceed \$20,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, **[\$520,501,000] \$520,300,000**, to remain available until expended, of which \$22,000,000 shall be derived from the Nuclear Waste Fund: *Provided*, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, including criminal history checks under section 149 of the Atomic Energy Act of 1954, as amended, may be retained and used for salaries and expenses associated with those activities, notwithstanding [the provisions of section 3302 of title 31, United States Code] *31 U.S.C. 3302*, and shall remain available until expended: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$498,501,000] \$498,300,000** in fiscal year **[1995] 1996** shall be retained and used for necessary salaries and expenses in this account, notwithstanding [the provisions of section 3302 of title 31, United States Code] *31 U.S.C. 3302*, and shall remain available until ex-

pendent: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1995] 1996 from licensing fees, inspection services and other services and collections, excluding those moneys received for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, so as to result in a final fiscal year [1995] 1996 appropriation estimated at not more than \$22,000,000. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 31-0200-0-1-276	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Reactor .....	279,896	296,291	262,672
00.02 Nuclear Materials and Nuclear Waste .....	88,611	99,298	90,850
00.03 Management and Support .....	169,215	175,908	166,778
00.91 Total direct program .....	537,722	571,497	520,300
01.01 Reimbursable program .....	3,534	20,128	13,390
10.00 Total obligations .....	541,256	591,625	533,690
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-13,535		
21.40 Unobligated balance available, start of year: Treasury balance .....	-53,056	-58,124	
24.40 Unobligated balance available, end of year: Treasury balance .....	58,124		
39.00 Budget authority (gross) .....	532,789	533,501	533,690
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	7,924		
Appropriation (special fund, definite):			
40.20 Appropriation (special fund, definite) .....	494,776	498,501	498,300
40.20 Appropriation (special fund, definite) .....	22,000	22,000	22,000
42.00 Transferred from other accounts .....	5,500		
43.00 Appropriation (total) .....	530,200	520,501	520,300
Permanent:			
68.00 Spending authority from offsetting collections .....	2,589	13,000	13,390
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	541,256	591,625	533,690
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	196,672	180,679	224,030
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-180,679	-224,030	-223,980
78.00 Adjustments in unexpired accounts .....	-13,535		
87.00 Outlays (gross) .....	543,714	548,274	533,740
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-2,589	-13,000	-13,390
89.00 Budget authority (net) .....	530,200	520,501	520,300
90.00 Outlays (net) .....	541,125	535,274	520,350

**Reactor Program.**—This program encompasses all NRC inspection, oversight, and licensing of reactor facilities and designs, as required by the Atomic Energy Act of 1954, as amended; all reactor regulatory research as required by the Energy Reorganization Act of 1974 (Section 205 of Public Law 95-209); and all other functions associated with reactors including evaluation of safety concerns, assessment of operational events and experience, technical training for NRC staff, independent review and legal advice to the Commission on safety issues, adjudicatory reviews, investigations of wrongdoing by reactor licensees, reactor enforcement policy, and actions to protect the public health and safety.

**Nuclear Materials and Nuclear Waste Programs.**—This program encompasses all NRC public health and safety, safeguards, research activities, operational data analysis, technical training, adjudicatory reviews, investigations, enforcement, and independent safety and legal advice related to the licensing, inspection and environmental reviews for fuel cycle facilities, the transportation of nuclear materials, the safe

interim storage of spent fuel, nuclear materials users, the safe management and disposal of low-level and high-level radioactive wastes, and uranium recovery and related remedial actions. This program also includes safeguards reviews for all licensing activities involving the export of special nuclear material, the integrated agency effort to oversee decontamination and decommissioning of facilities and sites associated with NRC-licensed activities, and the use of the Licensing Support System (LSS) for the submittal and management of documents in the high-level waste repository licensing proceeding.

**Management and Support Program.**—This program encompasses NRC central policy direction, resources management, and all administrative and logistical support. In addition, this program administers NRC's responsibilities with State, local government, Indian tribes, foreign countries and international organizations.

In FY 1996, a legislative proposal will be submitted to Congress which will extend the NRC user fees, that would otherwise have expired at the end of FY 1998, through FY 2000.

Object Classification (in thousands of dollars)

Identification code 31-0200-0-1-276	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	205,297	239,551	202,697
11.3 Other than full-time permanent .....	4,580	5,346	4,524
11.5 Other personnel compensation .....	5,733	6,683	5,655
11.8 Special personal services payments .....	519	605	512
11.9 Total personnel compensation .....	216,129	252,185	213,388
12.1 Civilian personnel benefits .....	47,723	60,749	55,629
13.0 Benefits for former personnel .....	496		
21.0 Travel and transportation of persons .....	15,396	16,508	16,321
22.0 Transportation of things .....	1,688	643	593
23.1 Rental payments to GSA .....	21,178	18,343	19,932
Communications, utilities, and miscellaneous charges:			
24.0 Printing and reproduction .....	2,977	8,828	8,607
25.1 Advisory and assistance services .....	1,843	1,993	2,025
25.2 Other services .....	4,422	315	324
25.3 Purchases of goods and services from Government accounts .....	76,045	98,123	89,520
25.4 Operation of GOCOs .....	121,448	101,288	101,992
25.5 Research and development contracts .....	654		
26.0 Supplies and materials .....	2,326		
31.0 Equipment .....	3,238	3,662	3,573
32.0 Land and structures .....	19,869	7,500	7,097
41.0 Grants, subsidies, and contributions .....	933		
42.0 Insurance claims and indemnities .....	1,311	1,260	1,199
43.0 Interest and dividends .....	40	100	100
43.0 Interest and dividends .....	6		
99.0 Subtotal, direct obligations .....	537,722	571,497	520,300
99.0 Reimbursable obligations .....	3,534	20,128	13,390
99.9 Total obligations .....	541,256	591,625	533,690

Personnel Summary

Identification code 31-0200-0-1-276	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	3,240	3,174	3,141

OFFICE OF INSPECTOR GENERAL  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, including services authorized by section 3109 of title 5, United States Code, [\$5,080,000] \$5,500,000, to remain available until expended; and in addition, an amount not to exceed 5 percent of this sum may be transferred from Salaries and Expenses, Nuclear Regulatory Commission: *Provided*, That notice of such transfers shall be given to the Committees on Appropriations of the House and Senate: *Provided further*, That from this appropriation, transfers of sums

**General and special funds—Continued**

**OFFICE OF INSPECTOR GENERAL—Continued**  
**(INCLUDING TRANSFER OF FUNDS)—Continued**

may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections shall be retained and used for necessary salaries and expenses in this account, notwithstanding [the provisions of section 3302 of title 31, United States Code] 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [1995] 1996 from licensing fees, inspection services, and other services and collections, so as to result in a final fiscal year [1994] 1996 appropriation estimated at not more than \$0. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 31-0300-0-1-276	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Inspector General .....	4,835	5,525	5,500
01.01 Reimbursable program .....	13		
10.00 Total obligations .....	4,848	5,525	5,500
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-126		
21.40 Unobligated balance available, start of year: Treasury balance .....	-354	-445	
24.40 Unobligated balance available, end of year: Treasury balance .....	445		
39.00 Budget authority (gross) .....	4,813	5,080	5,500
<b>Budget authority:</b>			
<b>Current:</b>			
40.20 Appropriation (special fund, definite) .....	4,800	5,080	5,500
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	13		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,848	5,525	5,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	697	1,442	1,943
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,442	-1,943	-2,027
78.00 Adjustments in unexpired accounts .....	-126		
87.00 Outlays (gross) .....	3,977	5,024	5,416
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-13		
89.00 Budget authority (net) .....	4,800	5,080	5,500
90.00 Outlays (net) .....	3,964	5,024	5,416

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in thousands of dollars)

Identification code 31-0300-0-1-276	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,754	3,292	3,209
11.3 Other than full-time permanent .....	219	235	229
11.5 Other personnel compensation .....	287	313	306
11.8 Special personal services payments .....	16	79	76
11.9 Total personnel compensation .....	3,276	3,919	3,820
12.1 Civilian personnel benefits .....	653	718	715
21.0 Travel and transportation of persons .....	181	235	235
25.2 Other services .....	725	325	395

25.3 Purchases of goods and services from Government accounts .....		328	335
99.0 Subtotal, direct obligations .....	4,835	5,525	5,500
99.0 Reimbursable obligations .....	13		
99.9 Total obligations .....	4,848	5,525	5,500

**Personnel Summary**

Identification code 31-0300-0-1-276	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	46	44	44

**NUCLEAR WASTE TECHNICAL REVIEW BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, [\$2,664,000] \$2,970,000, to be transferred from the Nuclear Waste Fund and to remain available until expended. (*Energy and Water Development Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 48-0500-0-1-271	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	2,650	3,373	3,493
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-50		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,672	-1,232	-523
24.40 Unobligated balance available, end of year: Treasury balance .....	1,232	523	
40.20 Budget authority (appropriation) (special fund, definite) .....	2,160	2,664	2,970
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,650	3,373	3,493
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	210	176	675
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-176	-675	-699
78.00 Adjustments in unexpired accounts .....	-50		
90.00 Outlays .....	2,634	2,874	3,469

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in thousands of dollars)

Identification code 48-0500-0-1-271	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,249	1,445	1,507
11.3 Other than full-time permanent .....	313	558	558
11.5 Other personnel compensation .....	24	30	30
11.8 Special personal services payments .....	2	10	10
11.9 Total personnel compensation .....	1,588	2,043	2,105
12.1 Civilian personnel benefits .....	260	331	346
21.0 Travel and transportation of persons .....	252	334	344
23.1 Rental payments to GSA .....	225	232	225
23.3 Communications, utilities, and miscellaneous charges .....	46	61	63
24.0 Printing and reproduction .....	13	33	33
25.1 Advisory and assistance services .....	58	80	80

25.2	Other services .....	123	129	135
25.3	Purchases of goods and services from Government accounts .....	47	66	66
26.0	Supplies and materials .....	33	44	44
31.0	Equipment .....	5	20	52
99.9	Total obligations .....	2,650	3,373	3,493

24.0	Printing and reproduction .....	10	9	30
25.2	Other services .....	245	287	372
26.0	Supplies and materials .....	128	84	84
31.0	Equipment .....	93	45	130
99.9	Total obligations .....	7,350	7,595	8,127

Personnel Summary

Identification code 48-0500-0-1-271	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	19	27	27

Personnel Summary

Identification code 95-2100-0-1-554	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	73	75	74

**OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), **[\$7,595,000] \$8,127,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-2100-0-1-554	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Commission review .....	2,260	2,334	2,498
00.02 Administrative law judge determinations .....	3,613	3,734	3,995
00.03 Executive direction .....	1,477	1,527	1,634
10.00 Total obligations .....	7,350	7,595	8,127
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	12		
40.00 Budget authority (appropriation) .....	7,362	7,595	8,127
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	7,350	7,595	8,127
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	677	410	423
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-410	-423	-452
77.00 Adjustments in expired accounts .....	-73		
90.00 Outlays .....	7,544	7,582	8,098

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

SELECTED WORKLOAD DATA

Commission review activities:	1994 actual	1995 est.	1996 est.
Cases pending beginning of year .....	73	80	85
Cases called for review .....	68	75	80
Cases decided .....	61	70	80
Administrative law judge activities:			
Cases pending beginning of year .....	1,614	1,716	1,921
New cases received .....	3,697	3,900	4,000
Case dispositions:			
After assignment but without hearing .....	3,414	3,510	4,040
Heard and decided by judge .....	181	185	215

Object Classification (in thousands of dollars)

Identification code 95-2100-0-1-554	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	4,857	5,034	5,298
12.1 Civilian personnel benefits .....	739	811	838
21.0 Travel and transportation of persons .....	65	108	124
22.0 Transportation of things .....	8	11	11
23.1 Rental payments to GSA .....	1,140	1,131	1,156
23.3 Communications, utilities, and miscellaneous charges .....	65	75	84

**OFFICE OF GOVERNMENT ETHICS**

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended by Public Law 100-598, and the Ethics Reform Act of 1989, Public Law 101-194, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses; **[\$8,104,000] \$8,328,000.** (Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-1100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	7,550	8,619	8,426
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	851		
39.00 Budget authority (gross) .....	8,401	8,619	8,426
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	8,313	8,104	8,328
50.00 Reappropriation .....		425	
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	88	90	98
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	7,550	8,619	8,426
72.10 Obligated balance, start of year:			
Receivables from other government accounts .....	-79	-27	-9
72.40 Unpaid obligations: Treasury balance .....	1,866	1,815	354
74.10 Obligated balance, end of year:			
Receivables from other government accounts .....	27	9	10
74.40 Unpaid obligations: Treasury balance .....	-1,815	-354	-347
77.00 Adjustments in expired accounts .....	-28		
87.00 Outlays (gross) .....	7,521	10,062	8,434
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-88	-90	-98
89.00 Budget authority (net) .....	8,313	8,529	8,328
90.00 Outlays (net) .....	7,433	9,972	8,336

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of appli-

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

cable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure; and by issuing and amending regulations implementing the procurement integrity provisions relating to negotiating for employment, post employment, and gratuities in the Office of Federal Procurement Policy Act Amendments of 1988, P.L. 100-679.

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

Identification code 95-1100-0-1-805	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,321	4,946	5,124
11.3 Other than full-time permanent .....	282	100	119
11.5 Other personnel compensation .....	173	152	156
11.9 Total personnel compensation .....	4,776	5,198	5,399
12.1 Civilian personnel benefits .....	859	1,013	1,052
13.0 Benefits for former personnel .....	134		
21.0 Travel and transportation of persons .....	90	104	132
22.0 Transportation of things .....	4	5	7
23.1 Rental payments to GSA .....	1,044	1,058	1,098
23.2 Rental payments to others .....	11		
23.3 Communications, utilities, and miscellaneous charges .....	73	80	71
24.0 Printing and reproduction .....	43	55	58
25.2 Other services .....	177	843	253
25.3 Purchases of goods and services from Government accounts .....	44	47	84
26.0 Supplies and materials .....	152	115	125
31.0 Equipment .....	55	11	49
99.0 Subtotal, direct obligations .....	7,462	8,529	8,328
99.0 Reimbursable obligations .....	88	90	98
99.9 Total obligations .....	7,550	8,619	8,426

**Personnel Summary**

Identification code 95-1100-0-1-805	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	86	91	91

**OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, [S24,936,000] \$26,345,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement resi-

dence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

Identification code 48-1100-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operation of relocation office .....	7,130	6,524	6,470
00.02 Assistance payments (bonus) .....	600	600	500
00.03 Relocation payments (housing) .....	26,300	20,100	18,925
00.04 Discretionary fund payments .....	2,906	2,364	2,350
10.00 Total obligations .....	36,936	29,588	28,245
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-19,840	-9,840	-5,140
24.40 Unobligated balance available, end of year: Treasury balance .....	9,840	5,140	3,240
40.00 Budget authority (appropriation) .....	26,936	24,936	26,345
40.78 Reduction pursuant to P.L. 103-332 .....		-48	
43.00 Appropriation (total) .....	26,936	24,888	26,345
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	36,936	29,588	28,245
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	12,528	19,459	17,703
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-19,459	-17,703	-20,113
90.00 Outlays .....	30,005	31,344	25,835

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

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

Identification code 48-1100-0-1-808	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	3,600	3,780	3,795
12.1 Civilian personnel benefits .....	775	849	835
21.0 Travel and transportation of persons .....	380	275	275
23.2 Rental payments to others .....	320	330	310
23.3 Communications, utilities, and miscellaneous charges .....	260	150	200
24.0 Printing and reproduction .....	50	35	20
25.2 Other services .....	1,240	695	685
26.0 Supplies and materials .....	355	310	300
31.0 Equipment .....	150	100	50
32.0 Land and structures .....	26,300	20,100	18,925
41.0 Grants, subsidies, and contributions .....	3,506	2,964	2,850
99.9 Total obligations .....	36,936	29,588	28,245

**Personnel Summary**

Identification code 48-1100-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	91	93	92

**OFFICE OF SPECIAL COUNSEL**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), [and] the Whistleblower Protection Act of 1989 (Public Law 101-12), *Public*

Law 103-424, and the Uniformed Services Employment and Reemployment Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$7,955,000]** \$8,566,279. (Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 62-0100-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Investigation and prosecution of reprisals for whistle blowing	7,717	8,092	8,566
10.00 Total obligations	7,717	8,092	8,566
<b>Financing:</b>			
25.00 Unobligated balance expiring	275		
39.00 Budget authority	7,992	8,092	8,566
<b>Budget authority:</b>			
40.00 Appropriation	7,992	7,955	8,566
50.00 Reappropriation		137	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,717	8,092	8,566
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	993	637	890
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-637	-890	-1,104
77.00 Adjustments in expired accounts	-135		
90.00 Outlays	7,938	7,839	8,352

The Office of Special Counsel (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board; (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The Office may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

The Act to Reauthorize the Office of Special Counsel and for Other Purposes (P.L. 103-424, October 29, 1994) expanded the Office of Special Counsel's responsibility. The Act extended all protections of the Office to approximately 80,000 medical employees of the Department of Veterans Affairs and whistleblower protections to certain employees of government corporations which employ 82,000 workers.

Many cases investigated by the Office are resolved without recourse to formal proceedings before the Board. In Fiscal Year 1994 the Office of Special Counsel obtained 130 corrective actions or favorable dispositions in 95 matters. Efforts to obtain such negotiated resolutions will continue. In Fiscal Year 1994 the Office also filed 23 enforcement actions before the Merit Systems Protection Board, the largest number of enforcement cases initiated in any prior fiscal year by the Office.

The following tables display the anticipated workloads:

ALLEGATIONS RECEIVED

	1994 actual	1995 est.	1996 est.
Reprisal for whistleblowing	653	692	734
Other personnel practices	3,073	3,580	3,795
Hatch Act	140	147	154

ALLEGATIONS CLOSED

	1994 actual	1995 est.	1996 est.
Reprisal for whistleblowing	428	454	481
Other personnel practices	2,165	2,523	2,674
Hatch Act	133	140	147

Object Classification (in thousands of dollars)

Identification code 62-0100-0-1-808	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent	5,224	5,426	5,806

12.1 Civilian personnel benefits	988	980	1,162
21.0 Travel and transportation of persons	229	299	300
22.0 Transportation of things	10	10	10
23.1 Rental payments to GSA	719	806	750
23.3 Communications, utilities, and miscellaneous charges	190	219	201
24.0 Printing and reproduction	11	32	10
25.2 Other services	209	220	232
26.0 Supplies and materials	101	69	50
31.0 Equipment	36	31	45
99.9 Total obligations	7,717	8,092	8,566

Personnel Summary

Identification code 62-0100-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	90	96	105

OFFICE OF THE NUCLEAR WASTE NEGOTIATOR

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the office of the Nuclear Waste Negotiator in carrying out activities authorized by the Nuclear Waste Policy Act of 1982, as amended by Public Law 102-486, section 802, \$1,000,000 to be derived from the Nuclear Waste Fund and to remain available until expended.] (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 48-0070-0-1-271	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations	1,410	1,348	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-11		
21.40 Unobligated balance available, start of year: Treasury balance	-1,094	-695	
24.40 Unobligated balance available, end of year: Treasury balance	695	347	
40.20 Budget authority (appropriation) (special fund, definite)	1,000	1,000	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	1,410	1,348	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	187	190	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-190	-290	
78.00 Adjustments in unexpired accounts	-11		
90.00 Outlays	1,396	1,248	

No new funding is requested for this office. By law, the office was terminated on January 21, 1995.

Object Classification (in thousands of dollars)

Identification code 48-0070-0-1-271	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	735	772	
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation		20	
11.9 Total personnel compensation	737	792	
12.1 Civilian personnel benefits	170	167	
21.0 Travel and transportation of persons	124	80	
22.0 Transportation of things	14	15	
23.2 Rental payments to others	150	167	
23.3 Communications, utilities, and miscellaneous charges	28	16	
24.0 Printing and reproduction	2	4	
25.1 Advisory and assistance services	104	57	
25.2 Other services	25	12	
25.3 Purchases of goods and services from Government accounts	22	24	

**General and special funds—Continued**

**[SALARIES AND EXPENSES]—Continued**

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

Identification code 48-0070-0-1-271	1994 actual	1995 est.	1996 est.
26.0 Supplies and materials .....	25	11	
31.0 Equipment .....	9	3	
99.9 Total obligations .....	1,410	1,348	

**Personnel Summary**

Identification code 48-0070-0-1-271	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	11	10	

**OUNCE OF PREVENTION COUNCIL**

*VIOLENT CRIME REDUCTION PROGRAMS*

[For grants by the Ounce of Prevention Council, \$1,500,000, to remain available until expended.] For activities authorized by sections 30101 and 30102 of Public Law 103-322 (including administrative costs), \$14,700,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund, for the Ounce of Prevention Grant Program: Provided, That the Council may accept and use gifts and donations, both real and personal, for the purpose of aiding or facilitating the authorized activities of the Council, of which not to exceed \$5,000 may be used for official reception and representation expenses. (Violent Crime Control Appropriations Act, 1995.)

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

Identification code 95-8261-0-1-754	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Administrative Expenses .....		1,100	1,500
00.02 Grants .....		400	13,200
10.00 Total obligations .....		1,500	14,700
<b>Financing:</b>			
42.00 Budget authority (transferred from other accounts) .....		1,500	14,700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....		1,500	14,700
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			422
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....		-422	-10,616
90.00 Outlays .....		1,078	4,504

Amounts for the Ounce of Prevention Council's portion of Crime Control Programs are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF), as authorized by the Crime Control and Law Enforcement Act of 1994. These funds are provided to enable the Council to coordinate crime prevention grant programs, as well as, award grants to municipalities, community organizations, public nonprofit entities, or coalitions consisting of a broad spectrum of community-based and social service organization for the purpose of supporting and establishing crime prevention programs.

The Ounce of Prevention Council is chaired by Vice President Gore and consists of the Attorney General, the Secretary of the Treasury, the Secretaries of Labor, Health and Human Services, Agriculture, Education, Housing and Urban Development, the Interior, and the Director of the Office of National Drug Control Policy.

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

Identification code 95-8261-0-1-754	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....		553	842
21.0 Travel and transportation of persons .....		125	175
22.0 Transportation of things .....		5	5
23.1 Rental payments to GSA .....		116	155
23.3 Communications, utilities, and miscellaneous charges .....		10	13
24.0 Printing and reproduction .....		110	150
25.2 Other services .....		66	95
26.0 Supplies and materials .....		15	15
31.0 Equipment .....		100	50
41.0 Grants, subsidies, and contributions .....		400	13,200
99.9 Total obligations .....		1,500	14,700

**Personnel Summary**

Identification code 95-8261-0-1-754	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....		7	12

**PANAMA CANAL COMMISSION**

**Federal Funds**

**Public enterprise funds:**

**PANAMA CANAL REVOLVING FUND**

For administrative expenses of the Panama Canal Commission, including not to exceed \$11,000 for official reception and representation expenses of the Board; not to exceed \$5,000 for official reception and representation expenses of the Secretary; and not to exceed \$30,000 for official reception and representation expenses of the Administrator, [\$50,030,000] \$50,741,000, to be derived from the Panama Canal Revolving Fund: Provided, [That none of these funds may be used for the planning or execution of nonadministrative and capital programs the obligations for which are in excess of \$540,000,000 in fiscal year 1995: Provided further,] That funds available to the Panama Canal Commission shall be available for the purchase of not to exceed [forty-three] 38 passenger motor vehicles for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama), the purchase price of which shall not exceed \$19,500 per vehicle. (Department of Transportation and Related Agencies Appropriations Act, 1995.)

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

Identification code 95-4061-0-3-403	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Transit operations .....	341,352	361,979	372,515
00.02 Supporting services .....	67,036	74,938	75,915
00.03 Administrative expenses .....	47,843	49,905	50,741
00.04 Interest expense .....	7,520	6,132	5,620
00.05 Special retirement costs .....	15,144	15,144	15,144
00.06 Other general .....	45,646	23,325	21,855
00.91 Total operating expenses .....	524,541	531,423	541,790
<b>Capital investment:</b>			
02.01 Transit operation projects .....	26,570	29,600	30,691
02.02 General support projects .....	5,456	5,440	5,108
02.03 Utilities projects .....	4,917	4,960	5,201
02.04 Accomplishment of prior year slippage .....		6,027	6,904
02.05 Unanticipated delays/slippage .....		-6,904	
02.91 Total capital investment .....	36,943	39,123	47,904
10.00 Total obligations .....	561,484	570,546	589,694
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	1,479		
21.40 Unobligated balance available, start of year: Treasury balance .....			-4,850
24.40 Unobligated balance available, end of year: Treasury balance .....		4,850	2,887
32.47 Balance of authority to borrow withdrawn .....	1,774	1,908	
39.00 Budget authority (gross) .....	564,737	577,304	587,731

68.00	Budget authority (gross): Spending authority from off-setting collections .....	564,737	577,304	587,731
Relation of obligations to outlays:				
71.00	Total obligations .....	561,484	570,546	589,694
Obligated balance, start of year:				
72.47	Authority to borrow .....	3,682	1,908	.....
72.90	Fund balance .....	146,363	169,679	178,079
Obligated balance, end of year:				
74.47	Authority to borrow .....	-1,908	.....	.....
74.90	Fund balance .....	-169,679	-178,079	-192,078
78.00	Adjustments in unexpired accounts .....	1,479	.....	.....
87.00	Outlays (gross) .....	541,421	564,054	575,695
Adjustments to gross budget authority and outlays:				
88.40	Offsetting collections from: Non-Federal sources .....	-564,737	-577,304	-587,731
89.00	Budget authority (net) .....	.....	.....	.....
90.00	Outlays (net) .....	-23,315	-13,250	-12,036

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Pursuant to Public Law 100-203, the Commission operates as a revolving fund agency.

**Budget program—Transit operations.**—The services performed by this activity are (in thousands of dollars):

	1994 actual	1995 est.	1996 est.
Maintenance of channels and dams .....	53,884	61,547	61,019
Navigation service and control .....	95,057	102,182	103,860
Lock operations and maintenance .....	61,066	67,212	70,501
General repairs, engineering, and maintenance services .....	65,194	68,137	69,439
Fire and facility protection services .....	15,417	16,203	16,497
Public service payments to Panama .....	10,000	10,000	10,000
Payments to Panama .....	80,396	82,784	84,000
General canal expense .....	18,363	19,285	19,788
Total operating expenses .....	399,377	427,350	435,104
Less intra-agency recoveries .....	-36,976	-42,137	-38,666
Net operating expenses .....	362,401	385,213	396,438

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Payments to Panama include a public service payment, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the Canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic volume and other indices of workload are as follows:

	1994 actual	1995 est.	1996 est.
Ship transits (over 300 net Panama Canal tons) .....	12,478	12,728	12,983
Tolls (in thousands of dollars) .....	419,219	429,000	436,000

Capital obligations for 1996 include the following major projects: continuation of the Gaillard cut widening/straightening program; replacement of one tugboat; replacement of switchgear in locks transformer rooms; and other improvements to transit facilities.

**Supporting services.**—The services performed by these support activities are (in thousands of dollars):

	1994 actual	1995 est.	1996 est.
Supply and logistical .....	43,003	48,492	45,920
Utilities .....	52,049	53,170	53,216
Other supporting services .....	14,087	14,557	14,773
Total operating expenses .....	109,139	116,219	113,909
Less intra-agency recoveries .....	-27,214	-30,582	-27,493
Net operating expenses .....	81,925	85,637	86,416

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Capital obligations for 1996 include several projects for electric power and communication systems improvements, the replacement of overaged motor vehicles, and the procurement of small plant and equipment items.

**Administrative.**—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities; and certain employment costs of the Commission.

**Interest expense.**—Interest expense on the investment of the U.S. Government in the Canal is being paid into miscellaneous receipts of the U.S. Treasury.

**Special retirement costs.**—This provides for the Commission costs for amortizing the expense for the special retirement provision of the treaty implementation legislation.

**Other general.**—This includes other miscellaneous expenses not under limitation.

**Financing.**—The operation of the Canal is conducted on a commercial basis with revenues derived from tolls collected from vessels and other essential supporting services. Revenues collected are deposited in an account in the U.S. Treasury. Operating and capital expenditures are then funded from this account. The Commission may borrow from the U.S. Treasury not more than \$100 million outstanding at any time. The Commission anticipates to pay back \$1,908 thousand of the borrowing authority in 1995. No cash withdrawals against these funds are planned. In 1994, the Commission generated a profit of \$1,652 thousand of which \$553 thousand was applied to losses incurred in prior years and the balance of \$1,099 thousand will be paid to the Republic of Panama, as a contingent profit payment, in accordance with the terms of the Panama Canal Treaty of 1977. The amount set aside from toll receipts for working capital purposes in 1995 is \$5,000 thousand and \$12,000 thousand for a capital advance.

## Statement of Operations (in thousands of dollars)

Identification code	95-4061-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
0101	Revenue .....	481,298	503,085	513,274	523,660
0102	Expense .....	-350,167	-362,401	-385,213	-396,438
0109	Net income or loss (-) .....	131,131	140,684	128,061	127,222
0111	Revenue .....	44,975	44,511	46,509	46,541
0112	Expense .....	-75,885	-81,925	-85,637	-86,416
0119	Net income or loss (-) .....	-30,910	-37,414	-39,128	-39,875
0121	Revenue .....	487	525	471	480
0122	Expense .....	-97,692	-102,143	-89,404	-87,827
0129	Net income or loss (-) .....	-97,205	-101,618	-88,933	-87,347
0191	Total revenues .....	526,760	548,121	560,254	570,681
0192	Total expenses .....	-523,744	-546,469	-560,254	-570,681
0199	Total income or loss .....	3,016	1,652	.....	.....

## Balance Sheet (in thousands of dollars)

Identification code	95-4061-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury .....	147,427	170,673	183,929	195,965
Investments in US securities:					
1106	Receivables, net .....	4,703	3,394	3,201	3,712
1107	Advances and prepayments .....	116	.....	.....	.....
1206	Non-Federal assets: Receivables, net .....	5,439	5,700	5,876	5,537
Other Federal assets:					
1802	Inventories and related properties .....	30,550	27,866	28,144	28,105

**Public enterprise funds—Continued**

**PANAMA CANAL REVOLVING FUND—Continued**

**Balance Sheet (in thousands of dollars)—Continued**

Identification code	95-4061-0-3-403	1993 actual	1994 actual	1995 est.	1996 est.
1803	Property, plant and equipment, net	494,013	503,391	504,949	510,920
1901	Other assets	156,689	113,100	87,091	62,032
1999	Total assets	838,937	824,124	813,190	806,271
<b>LIABILITIES:</b>					
2101	Federal liabilities: Accounts payable	1,873	1,676	1,800	1,800
Non-Federal liabilities:					
2201	Accounts payable	40,604	24,536	24,284	24,424
2206	Pension and other actuarial liabilities	168,038	129,926	103,382	77,823
2207	Other	82,380	110,754	115,002	122,444
2999	Total liabilities	292,895	266,892	244,468	226,491
<b>NET POSITION:</b>					
3200	Invested capital	546,042	557,232	568,722	579,780
3999	Total net position	546,042	557,232	568,722	579,780
4999	Total liabilities and net position	838,937	824,124	813,190	806,271

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

Identification code	95-4061-0-3-403	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	171,696	184,403	191,049
11.3	Other than full-time permanent	16,216	16,808	16,585
11.5	Other personnel compensation	38,499	37,574	40,212
11.8	Special personal services payments	120	144	147
11.9	Total personnel compensation	226,531	238,929	247,993
12.1	Civilian personnel benefits	34,736	34,704	34,188
13.0	Benefits for former personnel	17,385	15,612	15,519
21.0	Travel and transportation of persons	4,215	4,054	3,351
22.0	Transportation of things	7,745	1,788	1,787
23.3	Communications, utilities, and miscellaneous charges	1,354	1,744	1,806
24.0	Printing and reproduction	27	51	53
25.2	Other services	43,109	37,390	35,605
25.3	Purchases of goods and services from Government accounts	-4,298	-7,073	-4,113
26.0	Supplies and materials	47,690	55,330	55,323
31.0	Equipment	19,192	29,994	30,096
32.0	Land and structures	19,926	11,821	20,615
41.0	Grants, subsidies, and contributions	80,396	82,784	84,000
42.0	Insurance claims and indemnities	8,113	7,381	7,470
43.0	Interest and dividends	7,520	6,132	5,260
93.0	Expenses under limitation	47,843	49,905	50,741
99.0	Subtotal, revolving fund obligations	561,484	570,546	589,694
99.9	Total obligations	561,484	570,546	589,694

**Personnel Summary**

Identification code	95-4061-0-3-403	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>				
5001	Full-time equivalent employment	7,797	7,999	8,177
5005	Full-time equivalent of overtime and holiday hours	843	748	792

**LIMITATION ON ADMINISTRATIVE EXPENSES**

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

	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Administrative and general:</b>			
1. Executive direction	12,322	13,797	13,823
2. Operations direction	2,210	2,522	2,626
3. Financial management	14,296	15,159	15,781
4. Personnel administration	4,687	4,910	5,053
5. Inspector General	1,328	1,547	1,616
6. Employment costs	13,000	11,970	11,842

Total obligations under limitation	47,843	49,905	50,741
Balance lapsing	3,899	125	-
<b>Financing:</b>			
Limitation	51,742	50,030	50,741
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net	47,843	49,905	50,741
Obligated balance, end of year	-2,392	-2,495	-2,537
Outlays from limitation	45,451	47,410	48,204

The limitation on administrative expenses provides for salaries and expenses associated with the overall direction and administration of the Commission.

**Executive direction.**—Executive direction provides for the management planning, direction, and control of overall Commission activities and operations. It also provides for Congressional liaison through the Secretary's Office in Washington, and implements policies and directives of the Commission's Board.

**Operations direction.**—Operations direction provides for the bureau-level direction and coordination of the non-administrative operations of the Commission. Included in this function are the costs associated with administering the director's offices for the various non-administrative Commission operating activities including the Marine Bureau, Engineering and Construction Bureau, and General Services Bureau.

**Financial management.**—The Financial Management function is responsible for the development of financial, accounting and rate-making policies; development of financial systems and procedures; maintenance of the general books of account and the preparation of financial statements and reports; establishment of systems of internal control; collection, custody and disbursement of funds and related fiscal matters; and financial planning, budget management, and manpower control.

**Personnel administration.**—This function has the overall agency responsibility for personnel administration and management, and the joint personnel program that provides staffing services for participating federal agencies in the Panama Canal area on a cost-sharing basis.

**Inspector general.**—This function is responsible for conducting comprehensive audits and investigations of Commission accounts, programs and operations.

**Employment costs.**—Included in this activity are certain employment costs of the Commission which are general in nature and not identifiable with other specific activities. The estimates include provisions for employees' States travel, reimbursement to Department of Defense for education and hospital services, employer's contributions to Federal Employees' Health Benefit Act and certain other statutory costs required by the U.S. Government.

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

Identification code	95-4061-0-3-403	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	25,316	27,519	28,633
11.3	Other than full-time permanent	955	1,100	1,002
11.5	Other personnel compensation	220	251	255
11.9	Total personnel compensation	26,491	28,870	29,890
12.1	Civilian personnel benefits	10,466	9,507	9,541
13.0	Benefits for former personnel	25	6	7
21.0	Travel and transportation of persons	211	346	323
23.3	Communications, utilities, and miscellaneous charges	2,481	2,747	2,852
24.0	Printing and reproduction	254	204	212
25.1	Advisory and assistance services	443	651	402
25.2	Other services	6,020	6,219	6,123
25.3	Purchases of goods and services from Government accounts	210	296	304
26.0	Supplies and materials	679	603	641
31.0	Equipment	507	431	421
41.0	Grants, subsidies, and contributions	25	25	25
42.0	Insurance claims and indemnities	31		
93.0	Limitation on expenses	-47,843	-49,905	-50,741

99.0 Subtotal, limitation acct—direct obligations .....

**Personnel Summary**

Identification code 95-4061-0-3-403	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
6001 Full-time equivalent employment .....	738	773	771
6005 Full-time equivalent of overtime and holiday hours .....	2	5	5

**PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses, as authorized by section 17(a) of Public Law 92-578, as amended, [**\$2,738,000**] *\$3,043,000* for operating and administrative expenses of the Corporation. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

Identification code 42-0100-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	2,604	2,738	3,043
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	134		
40.00 Budget authority (appropriation) .....	2,738	2,738	3,043
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,604	2,738	3,043
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	230	177	123
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-177	-123	-276
77.00 Adjustments in expired accounts .....	42		
90.00 Outlays .....	2,699	2,792	2,890

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

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

Identification code 42-0100-0-1-451	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,566	1,590	1,717
11.3 Other than full-time permanent .....	22	32	37
11.5 Other personnel compensation .....	59	65	70
11.9 Total personnel compensation .....	1,647	1,687	1,824
12.1 Civilian personnel benefits .....	283	288	300
21.0 Travel and transportation of persons .....	18	15	15
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....	377	410	450
23.3 Communications, utilities, and miscellaneous charges .....	53	67	78
24.0 Printing and reproduction .....	14	40	45
25.2 Other services .....	58	80	170
25.3 Purchases of goods and services from Government accounts .....	65	70	80
26.0 Supplies and materials .....	67	55	55
31.0 Equipment .....	22	25	25
99.9 Total obligations .....	2,604	2,738	3,043

**Personnel Summary**

Identification code 42-0100-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	27	27	27

**PUBLIC DEVELOPMENT**

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, [**\$4,084,000**] *\$2,445,000*, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1995.*)

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

Identification code 42-0102-0-1-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operating expenses: Relocation assistance .....	297	200	500
<b>Capital investment:</b>			
01.01 Public improvements .....	2,558	3,000	5,000
01.02 Historic preservation .....	5	750	1,250
01.03 Federal Triangle/ITC .....	680	934	1,170
01.91 Subtotal, capital investment .....	3,243	4,684	7,420
10.00 Total obligations .....	3,540	4,884	7,920
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-48		
21.40 Unobligated balance available, start of year: Treasury balance .....	-11,098	-12,145	-11,695
24.40 Unobligated balance available, end of year: Treasury balance .....	12,145	11,695	6,220
39.00 Budget authority .....	4,539	4,434	2,445
<b>Budget authority:</b>			
40.00 Appropriation .....	4,289	4,184	2,445
42.00 Transferred from other accounts .....	250	250	
43.00 Appropriation (total) .....	4,539	4,434	2,445
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,540	4,884	7,920
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	591,366	492,247	289,232
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-492,247	-289,232	-114,482
78.00 Adjustments in unexpired accounts .....	-48		
90.00 Outlays .....	102,611	207,900	182,670

**Relocation assistance.**—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

**Public improvements.**—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

**Historic preservation.**—Buildings of architectural merit are being restored and retained.

**Federal Triangle/International Trade Center Building.**—The Corporation developed the plan for construction of a joint-use Federal office building and international trade center and selected the developer of the project. The Corporation is managing the design and construction of the building complex. Funds from the General Services Administration can be transferred to this activity.

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

Identification code 42-0102-0-1-451	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	487	595	825
21.0 Travel and transportation of persons .....	5	10	10
23.1 Rental payments to GSA .....	125	107	113
23.2 Rental payments to others .....		12	12
24.0 Printing and reproduction .....	10	95	95
25.2 Other services .....	110	150	150
26.0 Supplies and materials .....	20	25	25
31.0 Equipment .....	18	15	15
32.0 Land and structures .....	2,765	3,875	6,675
42.0 Insurance claims and indemnities .....			
99.9 Total obligations .....	3,540	4,884	7,920

**General and special funds—Continued**

**PUBLIC DEVELOPMENT—Continued**

**Personnel Summary**

Identification code 42-0102-0-1-451	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	7	10	10

**Public enterprise funds:**

**LAND ACQUISITION AND DEVELOPMENT FUND**

*The Pennsylvania Avenue Development Corporation is authorized to borrow from the Treasury \$1,388,000 pursuant to the terms and conditions in paragraph 10, section 6, of Public Law 92-578, as amended.*

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

Identification code 42-4084-0-3-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	13,408	13,566	7,388
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.47 Authority to borrow .....	-9,117	-7,556	
21.90 Treasury balance .....		-10	
Unobligated balance available, end of year:			
24.47 Authority to borrow .....	7,556		
24.90 Treasury balance .....	10		
39.00 Budget authority (gross) .....	11,857	6,000	7,388
Budget authority:			
Current:			
47.00 Authority to borrow .....	7,193		1,388
Permanent:			
68.00 Spending authority from offsetting collections	4,664	6,000	6,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	13,408	13,566	7,388
72.90 Obligated balance, start of year: Fund balance .....	348	347	7,913
74.90 Obligated balance, end of year: Fund balance .....	-347	-7,913	-7,913
87.00 Outlays (gross) .....	13,409	6,000	7,388
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....	-4,664	-6,000	-6,000
89.00 Budget authority (net) .....	7,193		1,388
90.00 Outlays (net) .....	8,745		1,388

**Property acquisition.**—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

**Statement of Operations (in thousands of dollars)**

Identification code 42-4084-0-3-451	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	4,245	4,664	6,000	6,000
0102 Expense .....	-13,318	-14,804	-14,000	-14,000
0109 Net income or loss (-) .....	-9,073	-10,140	-8,000	-8,000

**Balance Sheet (in thousands of dollars)**

Identification code 42-4084-0-3-451	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
1101 Federal assets: Fund balances with Treasury .....	348	10	100	100
1206 Non-Federal assets: Receivables, net .....	139,058	154,185	162,000	163,000
1999 Total assets .....	139,406	154,195	162,100	163,100

<b>LIABILITIES:</b>				
2104 Federal liabilities: Resources payable to Treasury .....	170,831	168,992	176,100	177,100
2999 Total liabilities .....	170,831	168,992	176,100	177,100
<b>NET POSITION:</b>				
3200 Invested capital .....	2,787	29,555	36,000	44,000
3300 Cumulative results of operations .....	-34,212	-44,352	-50,000	-58,000
3999 Total net position .....	-31,425	-14,797	-14,000	-14,000
4999 Total liabilities and net position .....	139,406	154,195	162,100	163,100

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

Identification code 42-4084-0-3-451	1994 actual	1995 est.	1996 est.
25.1 Advisory and assistance services .....	50	100	100
32.0 Land and structures .....	13,358	13,466	7,288
99.9 Total obligations .....	13,408	13,566	7,388

**Trust Funds**

**GIFTS AND DONATIONS**

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

Identification code 42-8112-0-7-451	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 32.0) .....	1		
<b>Financing:</b>			
Unobligated balance available, start of year: Treasury balance .....			
21.40	-5	-4	-4
Unobligated balance available, end of year: Treasury balance .....			
24.40	4	4	4
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1		
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	1	1	
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-1		
90.00 Outlays .....	1	1	

The gifts to the Corporation will be used to advance the program, including sponsoring events in the parks and plazas within the PADC area.

**POSTAL SERVICE—PAYMENTS TO THE POSTAL SERVICE**

**Federal Funds**

**General and special funds:**

**PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code; [\$92,317,000] \$109,094,000: Provided, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That six-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, [1995] 1996. (*Postal Service Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 18-1001-0-1-372	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Current year .....	62,434	63,317	56,080
00.02 Reconciliation adjustment .....			24,014
00.03 Prior years' liabilities .....	29,000	29,000	29,000
10.00 Total obligations (object class 41.0) .....	91,434	92,317	109,094
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	91,434	92,317	109,094
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	91,434	92,317	109,094
90.00 Outlays .....	91,434	92,317	109,094

PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES

For payment to the Postal Service Fund for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund pursuant to 39 U.S.C. 2004, [**\$37,776,000**] **\$36,828,000**. (*Postal Service Appropriation Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 18-1004-0-1-372	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	38,803	37,776	36,828
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	38,803	37,776	36,828
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	38,803	37,776	36,828
90.00 Outlays .....	38,803	37,776	36,828

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1996 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department .....	38,803	37,776	36,828
2. Free and reduced-rate mail: Current year .....	531,253	63,317	56,080
3. Free and reduced-rate mail: Reconciliation adjustment FY 1991 .....	81,257		
4. Free and reduced-rate mail: Reconciliation adjustment, FY 1992 and FY 1993 .....			24,014
5. Free and reduced-rate mail: Appropriation shortfall FY 1993 .....	360,000		
6. Free and reduced-rate mail—prior liabilities .....		29,000	29,000
Total payments to the Postal Service Fund (total obligations) .....	1,011,313	130,093	145,922
<b>Financing:</b>			
Budget authority (appropriation) .....	1,011,313	130,093	145,922
<b>Relation of obligations to outlays:</b>			
Total Obligations .....	1,011,313	130,093	145,922
Outlays .....	1,011,313	130,093	145,922

POSTAL SERVICE

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in thousands of dollars)

Identification code 18-4020-0-3-372	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Postal field operations .....	37,191,418	38,557,989	40,021,102
00.02 Transportation .....	3,348,880	3,572,991	3,793,175
00.03 Building occupancy .....	1,106,923	1,237,957	1,318,880
00.04 Supplies and services .....	1,361,264	1,796,548	1,910,835
00.05 Research and development .....	50,606	69,291	71,686
00.06 Administration and area operations .....	3,655,345	4,613,945	4,580,090
00.07 Interest .....	2,114,222	2,007,121	2,258,622
00.08 Servicewide expenses .....	837,046	259,396	341,908
00.09 Capital investment .....	1,585,074	3,575,114	2,161,983
00.10 Post Office Dept. Workers' Compensation .....	38,803	37,776	36,828
00.91 Subtotal, direct program .....	51,289,581	55,728,128	56,495,109
02.01 Reimbursable program .....	240,532	251,712	263,981
10.00 Total obligations .....	51,530,113	55,979,840	56,759,090
<b>Financing:</b>			
21.90 Unobligated balance available, start of year:			
Treasury balance .....	-554,317	-736,468	-736,468
24.90 Unobligated balance available, end of year:			
Treasury balance .....	736,468	736,468	736,468
25.00 Unobligated balance expiring .....	-182,151		
31.00 Redemption of debt .....	1,058,400	2,058,400	3,858,000
39.00 Budget authority (gross) .....	52,588,513	58,038,240	60,617,090
<b>Budget authority:</b>			
67.15 Authority to borrow (indefinite) .....	2,732,379	3,958,385	4,336,008
68.00 Spending authority from offsetting collections .....	49,856,134	54,079,855	56,281,082
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	51,530,113	55,979,840	56,759,090
Obligated balance, start of year:			
72.47 Authority to borrow .....	13,306,715	15,739,094	16,927,479
72.90 Treasury balance .....	-377,391	-482,793	-212,177
72.91 U.S. Securities: Par value .....	3,026,516	1,270,616	1,000,000
Obligated balance, end of year:			
74.47 Authority to borrow .....	-15,739,094	-16,927,479	-16,780,487
74.90 Treasury balance .....	482,793	212,177	212,177
74.91 U.S. Securities: Par value .....	-1,270,616	-1,000,000	-1,000,000
87.00 Outlays (gross) .....	50,959,036	54,791,455	56,906,082
<b>Adjustments to gross budget authority and outlays:</b>			
Offsetting collections from:			
88.00 Federal sources .....	-1,250,261	-1,323,162	-1,374,207
88.20 Interest on U.S. securities .....	-193,390	-121,050	-101,900
88.40 Non-Federal sources .....	-48,412,483	-52,635,643	-54,804,975
88.90 Total, offsetting collections .....	-49,856,134	-54,079,855	-56,281,082
89.00 Budget authority (net) .....	2,732,379	3,958,385	4,336,008
90.00 Outlays (net) .....	1,102,902	711,600	625,000

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

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on

## Public enterprise funds—Continued

## POSTAL SERVICE FUND—Continued

changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

*Programs.*—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The rapid development of electronic messaging systems promises to increase the effectiveness of the Nation's communications infrastructure and U.S. competitiveness in the future. As the provider of a universally available hard copy delivery system, the United States Postal Service is encouraged to examine these emerging communications technologies and to cooperate with the private sector on issues of integration, directory service, and strategic alliances that will facilitate the development of secure and reliable electronic messaging networks.

The transition from hard copy to electronic messaging already has begun. The Postal Service should assist in developing future messaging systems. The Postal Service's participation should recognize the changing needs of its business, governmental, and individual customers; should focus on determining an appropriate means for public and private sector cooperation; and should be consistent with the agency's vision of evolving into a premier provider of 21st century postal communications. The Postal Service should seek to leverage its comprehensive delivery, messaging security, and addressing directory management capabilities in a manner that promotes universal access to the benefits of these new technologies for all citizens who desire them.

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

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in FY 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in FY 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in FY 1992 for a revised total ceiling of \$15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed \$2.0 billion in obligations issued for the purpose of capital improvements and \$1.0 billion for the purpose of paying operating expenses. As of September 30, 1996, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$10.310 billion.

*Operating.*—Estimated revenue will total \$55.980 billion in 1996. This includes \$55.761 billion from mail and services revenue, \$102 million from investment income, and \$117 million accrued for revenue forgone appropriations in 1996. Total expenses are estimated at \$55.928 billion in 1996.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service is required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two payments are to be made in three equal annual installments, beginning in fiscal year 1996.

## Statement of Operations (in thousands of dollars)

Identification code 18-4020-0-3-372	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	47,986,249	49,576,799	53,790,367	55,980,273
Expense:				
0102 Expense .....	-49,214,659	-50,490,360	-53,580,348	-55,928,273
0102 Extraordinary expense—refinancing .....	-536,505			
0109 Net income or loss, before extraordinary expense .....	-1,228,410	-913,561	210,019	52,000
0199 Total income or loss .....	-1,764,915	-913,561	210,019	52,000

## Balance Sheet (in thousands of dollars)

Identification code 18-4020-0-3-372	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury .....	25,979	25,100	25,000	25,000
Investments in US securities:				
1102 Treasury securities, par ..	3,026,516	1,270,616	1,000,000	1,000,000

1103	Treasury securities, unamortized discount(-)/premium(+)	-1,538	1,387		
1106	Receivables, net	305,170	360,002	410,000	450,000
1107	Advances and prepayments	17,108	18,783	19,000	19,000
Non-Federal assets:					
1206	Receivables, net	756,479	786,384	855,000	903,000
1207	Advances and prepayments	166,275	159,434	159,000	159,000
Other Federal assets:					
1801	Cash and other monetary assets	171,346	123,357	175,000	175,000
1802	Inventories and related properties	213,105	203,870	203,000	203,000
1803	Property, plant and equipment, net	15,534,553	16,219,931	16,970,000	18,067,000
1901	Other assets	27,066,004	27,246,719	30,977,000	31,697,000
1999	Total assets	47,280,997	46,415,583	50,793,000	52,698,000
LIABILITIES:					
Federal liabilities:					
2101	Accounts payable	1,011,295	2,068,195	1,725,000	1,375,000
2102	Interest payable	139,553	134,234	150,295	160,295
2103	Debt	9,731,505	8,973,105	9,684,705	10,309,705
2104	Resources payable to Treasury	25,979	25,100	25,000	25,000
Non-Federal liabilities:					
2201	Accounts payable	9,136,770	9,516,532	10,184,500	10,564,000
2203	Debt	16,800	14,491	13,500	12,000
2206	Pension and other actuarial liabilities	31,943,652	30,910,341	34,596,000	35,936,000
2207	Other	323,175	735,049	585,483	435,483
2999	Total liabilities	52,328,729	52,377,047	56,964,483	58,817,483
NET POSITION:					
3200	Invested capital	3,034,052	3,033,881	3,033,881	3,033,881
3300	Cumulative results of operations	-8,081,784	-8,995,345	-9,205,364	-9,153,364
3999	Total net position	-5,047,732	-5,961,464	-6,171,483	-6,119,483
4999	Total liabilities and net position	47,280,997	46,415,583	50,793,000	52,698,000

Object Classification (in thousands of dollars)

Identification code 18-4020-0-3-372		1994 actual	1995 est.	1996 est.
Personnel compensation:				
11.1	Full-time permanent	22,895,357	24,276,848	25,259,482
11.3	Other than full-time permanent	3,620,732	3,474,202	3,706,582
11.5	Other personnel compensation	4,264,914	4,126,928	4,021,573
11.8	Special personal services payments	13	13	13
11.9	Total personnel compensation	30,781,016	31,877,991	32,987,650
12.1	Civilian personnel benefits	7,764,982	8,797,114	9,404,487
13.0	Benefits for former personnel	1,103,326	1,159,489	1,268,897
21.0	Travel and transportation of persons	149,734	155,468	164,787
22.0	Transportation of things	3,856,950	4,097,701	4,340,283
23.1	Rental payments to GSA	37,984	38,688	39,687
23.2	Rental payments to others	558,118	600,930	646,128
23.3	Communications, utilities, and miscellaneous charges	489,744	532,798	573,100
24.0	Printing and reproduction	90,144	132,677	159,475
25.2	Other services	1,660,306	1,955,248	1,629,059
26.0	Supplies and materials	1,207,566	954,461	1,026,715
31.0	Equipment	571,023	2,428,016	1,353,390
32.0	Land and structures	1,011,709	1,143,980	805,399
42.0	Insurance claims and indemnities	133,290	98,158	101,411
Interest and dividends:				
43.0	Notes and bonds	777,867	644,721	709,233
43.0	Civil Service unfunded liabilities	1,336,354	1,362,400	1,549,389
99.9	Total obligations	51,530,113	55,979,840	56,759,090

Personnel Summary

Identification code 18-4020-0-3-372		1994 actual	1995 est.	1996 est.
Total compensable workyears:				
5005	Full-time equivalent of overtime and holiday hours	70,982	65,055	59,865
5011	Exempt Full-time equivalent employment	786,608	802,176	813,599

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$261,000,000] \$240,000,000, which shall include amounts becoming available in fiscal year [1995] 1996 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds [\$261,000,000] \$240,000,000: Provided, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 60-0111-0-1-601		1994 actual	1995 est.	1996 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	269,365	261,010	240,009
Financing:				
25.00	Unobligated balance expiring	7,640		
39.00	Budget authority	277,005	261,010	240,009
Budget authority:				
40.00	Appropriation	277,000	261,000	240,000
42.00	Transferred from other accounts	5	10	9
43.00	Appropriation (total)	277,005	261,010	240,009
Relation of obligations to outlays:				
71.00	Total obligations	269,365	261,010	240,009
90.00	Outlays	269,365	261,010	240,009

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy is about \$1,000 per rail employee.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$300,000, to remain available through September 30, [1996] 1997, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 60-0113-0-1-601		1994 actual	1995 est.	1996 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	3,459,415	3,331,390	3,422,691
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-174	-174
24.40	Unobligated balance available, end of year: Treasury balance	174	174	174
39.00	Budget authority	3,459,589	3,331,390	3,422,691
Budget authority:				
Current:				
40.00	Appropriation	300	300	300
41.00	Transferred to other accounts	-5	-10	-9
43.00	Appropriation (total)	295	290	291
Permanent:				
60.05	Appropriation (indefinite)	3,459,294	3,331,100	3,422,400

**General and special funds—Continued**

**FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS—Continued**

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

Identification code 60-0113-0-1-601	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,459,415	3,331,390	3,422,691
90.00 Outlays .....	3,459,415	3,331,390	3,422,691

This account funds interest on uncashed checks, military service credits, financial interchange advances, taxes on Tier I railroad retirement benefits, and a direct Federal subsidy to the rail pension fund.

**SPECIAL MANAGEMENT IMPROVEMENT FUND**

To effect management improvements, including the reduction of backlogs, accuracy of taxation accounting, and debt collection, **[\$1,640,000]** \$659,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That these funds shall supplement, not supplant, existing resources devoted to such operations and improvements. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.*)

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

Identification code 60-0200-0-1-601	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	3,195	1,640	659
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	105		
40.00 Budget authority (appropriation) .....	3,300	1,640	659
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,195	1,640	659
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....		119	119
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-119	-119	-119
90.00 Outlays .....	3,076	1,640	659

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

Identification code 60-0200-0-1-601	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,992	1,124	528
11.3 Other than full-time permanent .....	22	12	
11.5 Other personnel compensation .....	474	110	
11.9 Total personnel compensation .....	2,488	1,246	528
12.1 Civilian personnel benefits .....	459	281	124
25.1 Advisory and assistance services .....		18	
25.2 Other services .....	12	10	7
26.0 Supplies and materials .....	43	5	
31.0 Equipment .....	193	80	
99.9 Total obligations .....	3,195	1,640	659

**Personnel Summary**

Identification code 60-0200-0-1-601	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	58	31	14
1005 Full-time equivalent of overtime and holiday hours .....	10	3	

**REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT**

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

Identification code 60-0110-0-1-603	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	9	5	5
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-5	-5	-5
90.00 Outlays .....	4		

Under the Regional Rail Reorganization Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

**Trust Funds**

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND**

**[LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND]**

[For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than \$17,031,000 shall be apportioned for fiscal year 1995 from moneys credited to the railroad unemployment insurance administration fund.] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.*)

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

Identification code 60-8051-0-7-603	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Benefit payments .....	66,424	70,100	68,900
00.02 Administrative expenses .....	16,828	17,031	17,600
10.00 Total obligations .....	83,252	87,131	86,500
<b>Financing:</b>			
39.00 Budget authority .....	83,252	87,131	86,500
<b>Budget authority:</b>			
<b>Current:</b>			
40.26 Appropriation (trust fund, definite) .....	16,828	17,031	17,600
<b>Permanent:</b>			
60.27 Appropriation (trust fund, indefinite) .....	66,424	70,100	68,900
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	83,252	87,131	86,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,423	1,422	1,422
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,422	-1,422	-1,422
90.00 Outlays .....	83,253	87,131	86,500

Note.—Appropriations language for the FY 1996 request for administrative expenses is included with the limitation on administration of the Rail Industry Pension Fund.

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

**WORKLOAD**

	1990 actual	1993 actual	1994 actual	1995 est.	1996 est.
Unemployment claims .....	300,351	206,509	190,950	170,000	166,000
Cumulative workload decline (%) .....		-31%	-36%	-43%	-45%
Sickness Claims .....	269,926	201,977	205,528	195,000	191,000
Cumulative workload decline (%) .....		-25%	-24%	-28%	-29%

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

Identification code 60-8051-0-7-603	1994 actual	1995 est.	1996 est.
42.0 Insurance claims and indemnities .....	66,424	70,100	68,900
93.0 Limitation on expenses .....	16,828	17,031	17,600

99.9	Total obligations .....	83,252	87,131	86,500
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Personnel Summary

Identification code 60-8051-0-7-603	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	293	280	
1005 Full-time equivalent of overtime and holiday hours .....	1		

RAIL INDUSTRY PENSION FUND

Program and Financing (in thousands of dollars)

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	2,948,244	2,962,663	2,985,100
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	15,025	9,540	
U.S. Securities:			
21.41 Par value .....	-10,677,999	-10,596,378	-10,586,838
21.42 Unrealized discounts .....	80,172		
Unobligated balance available, end of year:			
24.40 Treasury balance .....	-9,540		
U.S. Securities:			
24.41 Par value .....	10,596,378	10,586,838	10,586,838
24.42 Unrealized discounts .....			
39.00 Budget authority (gross) .....	2,952,280	2,962,663	2,985,100
Budget authority:			
60.27 Appropriation (trust fund, indefinite) .....	3,092,596	3,364,096	3,408,351
60.45 Portion precluded from obligation .....	-144,352	-405,133	-426,951
63.00 Appropriation (total) .....	2,948,244	2,958,963	2,981,400
68.00 Spending authority from offsetting collections .....	4,036	3,700	3,700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,948,244	2,962,663	2,985,100
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	215,092	217,563	219,863
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-217,563	-219,863	-222,563
87.00 Outlays (gross) .....	2,945,773	2,960,363	2,982,400
Adjustments to gross budget authority and outlays:			
88.00 Offsetting collections from: Federal sources .....	-4,036	-3,700	-3,700
89.00 Budget authority (net) .....	2,948,244	2,958,963	2,981,400
90.00 Outlays (net) .....	2,941,737	2,956,663	2,978,700

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Some 169,000 individuals also receive a "windfall" benefit.

Status of Funds (in thousands of dollars)

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	-15,025		
U.S. Securities:			
0101 Par value .....	10,456,576	10,596,378	11,071,045
0102 Unrealized discounts .....	-80,172	-33,763	-52,987
0199 Total balance, start of year .....	10,361,379	10,562,615	11,018,058
Cash income during the year:			
Governmental receipts:			
0200 Refunds, Rail Industry Pension Fund .....	-28,250	-14,000	-7,500
0201 Taxes, Rail Industry Pension Fund .....	2,263,302	2,314,800	2,325,000
0202 RUI Repayment Taxes, Rail Industry Pension Fund .....	32,645		
Intragovernmental transactions:			
0240 Interest and profits on investments in public debt securities, Rail Industry Pension Fund .....	525,481	933,200	938,900
0242 Federal payments to railroad retirement trust funds, Rail Industry Pension Fund .....	384,046	178,106	200,106

Offsetting collections:			
0280 Rail Industry Pension Fund .....	4,036	3,700	3,700
0297 Income under present law .....	3,181,260	3,415,806	3,460,206
0299 Total cash income .....	3,181,260	3,415,806	3,460,206
Cash outgo during year:			
0500 Rail Industry Pension Fund .....	-2,945,773	-2,960,363	-2,982,400
0645 Repayment adjustment .....	-34,251		
Unexpended balance, end of year:			
U.S. Securities:			
0701 Par value .....	10,596,378	11,071,045	11,578,796
0702 Unrealized discounts .....	-33,763	-52,987	-82,932
0799 Total balance, end of year .....	10,562,615	11,018,058	11,495,864

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
Direct obligations:			
42.0 Insurance claims and indemnities .....	2,848,942	2,874,600	2,895,600
43.0 Interest and dividends .....	15,452	4,000	4,000
93.0 Administrative expenses (see separate schedule) .....	79,814	80,363	81,800
99.0 Subtotal, direct obligations .....	2,944,208	2,958,963	2,981,400
99.0 Subtotal, direct obligations .....	4,036	3,700	3,700
99.9 Total obligations .....	2,948,244	2,962,663	2,985,100

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board, \$73,881,000 in administering the Railroad Retirement Act and the Railroad Unemployment Insurance Act, \$92,700,000, to be derived as authorized by section 15(h) of the Railroad Retirement Act and section 10(a) of the Railroad Unemployment Insurance Act, from the accounts referred to in those sections [from the railroad retirement accounts: *Provided*, That \$200,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That for fiscal year 1995 only, notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 231-231u)]. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.)

Program and Financing (In thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
Rail Industry Pension Fund:			
Total, Rail Industry Pension Fund .....	46,286	45,981	46,900
Railroad Social Security Equivalent Benefit:			
Total, Railroad Social Security Equivalent Benefit .....	24,784	25,600	26,100
Supplemental Annuity Pension Fund:			
Total, Supplemental Annuity Pension Fund .....	2,082	2,100	2,100
Railroad Unemployment Insurance Trust Fund:			
Total, Railroad Unemployment Insurance Trust Fund .....			17,600
Total, direct program .....	73,152	73,681	92,700
Reimbursable program .....	4,036	3,700	3,700
Total obligations .....	77,188	77,381	96,400
<b>Financing:</b>			
Offsetting collections from: Trust funds .....	-4,036	-3,700	-3,700
Unobligated balance expiring .....	639	200	
Limitation .....	73,791	73,881	92,700
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	73,152	73,681	92,700
Obligated balance, start of year .....		6,900	6,900
Obligated balance, end of year .....	-6,900	-6,900	-6,900
Outlays from limitation .....	66,252	73,681	92,700

The table below shows the continued decline anticipated in major workloads.

**General and special funds—Continued**

**LIMITATION ON ADMINISTRATION—Continued**

	1992 actual	1993 actual	1994 actual	1995 est.	1996 est.
Pending, start of year .....	17,001	16,710	12,437	11,937	12,237
New Railroad Retirement applications ....	67,086	59,606	56,267	60,000	56,000
New Social Security certifications .....	7,956	7,353	6,951	7,000	7,000
Total dispositions (excluding partial awards) .....	75,333	71,232	63,718	66,700	64,040
Pending, end of year .....	16,710	12,437	11,937	12,237	11,197

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

	1980 actual	1990 actual	1993 actual	1994 actual	1995 est.	1996 est.
Total beneficiaries .....	1,009,500	894,196	843,204	819,931	800,400	777,300

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

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

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
<b>Limitation Acct—Direct Obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	45,620	46,079	58,212
11.3 Other than full-time permanent .....	1,073	1,181	1,075
11.5 Other personnel compensation .....	741	621	788
11.9 Total personnel compensation .....	47,434	47,881	60,075
12.1 Civilian personnel benefits .....	9,403	9,691	12,573
13.0 Benefits for former personnel .....	847	122	150
21.0 Travel and transportation of persons .....	571	658	896
22.0 Transportation of things .....	188	149	204
23.1 Rental payments to GSA .....	4,700	2,680	3,653
23.3 Communications, utilities, and miscellaneous charges .....	2,788	3,399	4,389
24.0 Printing and reproduction .....	357	411	608
25.1 Advisory and assistance services .....	475	452	450
25.2 Other services .....	5,135	6,491	7,852
26.0 Supplies and materials .....	862	1,181	1,400
31.0 Equipment .....	392	566	450
93.0 Limitation on expenses .....	-73,152	-73,681	-92,700
99.0 Subtotal, limitation acct—direct obligations .....			
<b>Limitation Acct—Reimbursable Obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2,765	2,512	2,520
11.3 Other than full-time permanent .....	30	30	30
11.5 Other personnel compensation .....	40	40	40
11.9 Total personnel compensation .....	2,835	2,582	2,590
12.1 Civilian personnel benefits .....	555	515	517
21.0 Travel and transportation of persons .....	45	45	45
22.0 Transportation of things .....	25	25	25
23.3 Communications, utilities, and miscellaneous charges .....	255	233	233
24.0 Printing and reproduction .....	30		
25.2 Other services .....	231	240	240
26.0 Supplies and materials .....	40	40	35
31.0 Equipment .....	20	20	15
93.0 Limitation on expenses .....	-4,036	-3,700	-3,700
99.0 Subtotal, limitation acct—reimbursable obligations .....			

**Personnel Summary**

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
<b>Limitation account—direct:</b>			
Total compensable workyears:			
6001 Full-time equivalent employment .....	1,221	1,193	1,386
6005 Full-time equivalent of overtime and holiday hours .....	3	1	1
<b>Limitation account—reimbursable:</b>			
7001 Total compensable workyears: Full-time equivalent employment .....	44	44	44

**LIMITATION ON THE OFFICE OF INSPECTOR GENERAL**

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector

General Act of 1978, as amended, not more than **[\$6,682,000]** \$6,700,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.*)

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

	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Operations (total obligations) .....	7,012	7,094	7,225
<b>Financing:</b>			
Offsetting collections from trust funds .....	-350	-412	-525
Unobligated balance expiring .....	80		
<b>Limitation .....</b>	<b>6,742</b>	<b>6,682</b>	<b>6,700</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	7,012	7,094	7,225
Obligated balance, start of year .....		640	640
Obligated balance, end of year .....	-640	-640	-640
<b>Outlays from limitation .....</b>	<b>6,372</b>	<b>7,094</b>	<b>7,225</b>

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

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,483	4,757	4,770
11.5 Other personnel compensation .....	99	105	93
11.9 Total personnel compensation .....	4,582	4,862	4,863
12.1 Civilian personnel benefits .....	1,189	1,285	1,254
21.0 Travel and transportation of persons .....	430	370	447
22.0 Transportation of things .....	12	10	8
23.3 Communications, utilities, and miscellaneous charges .....	16	10	10
24.0 Printing and reproduction .....	2		
25.2 Other services .....	299	105	78
26.0 Supplies and materials .....	41	20	26
31.0 Equipment .....	91	20	14
93.0 Limitation on expenses .....	-6,662	-6,682	-6,700
99.0 Subtotal, limitation account—direct .....			

**Personnel Summary**

Identification code 60-8011-0-7-601	1994 actual	1995 est.	1996 est.
8001 Total compensable workyears: Full-time equivalent employment .....	92	90	85

**SUPPLEMENTAL ANNUITY PENSION FUND**

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

Identification code 60-8012-0-7-601	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	94,008	91,200	86,700
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	1,645	230	
21.41 U.S. Securities: Par value .....	-49,538	-42,327	-42,097
Unobligated balance available, end of year:			
24.40 Treasury balance .....	-230		
24.41 U.S. Securities: Par value .....	42,327	42,097	42,097
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	88,212	91,200	86,700
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	94,008	91,200	86,700
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....	2,129	1,587	1,587
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....	-1,587	-1,587	-1,587
90.00 Outlays .....	94,550	91,200	86,700

In addition to rail social security, rail industry pensions and special windfalls, the Railroad Retirement Board pays

supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25–29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 33 cents per hour.

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Status of Funds (in thousands of dollars)

Identification code 60–8012–0–7–601	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	3,794	6,912	9,661
0101 U.S. Securities: Par value .....	49,538	42,327	36,781
0199 Total balance, start of year .....	53,332	49,239	46,442
Cash income during the year:			
Governmental receipts:			
0200 Supplemental annuity taxes, Supplemental Annuity Pension Fund, RRB .....	89,847	86,400	83,800
0201 Refunds, Supplemental Annuity Pension Fund, Refunds .....	-1,699	-800	-500
Intragovernmental transactions:			
0240 Interest and profits on investments in public debt securities, Supplemental Annuity Pension Fund, RRB .....	2,307	2,800	2,400
0241 Unnegotiated checks, Supplemental Annuity Pension Fund, RRB .....	2	3	3
0297 Income under present law .....	90,457	88,403	85,703
0299 Total cash income .....	90,457	88,403	85,703
Cash outgo during year:			
0500 Supplemental Annuity Pension Fund .....	-94,550	-91,200	-86,700
Unexpended balance, end of year:			
0700 Treasury balance .....	6,912	9,661	11,924
0701 U.S. Securities: Par value .....	42,327	36,781	33,521
0799 Total balance, end of year .....	49,239	46,442	45,445

Object Classification (in thousands of dollars)

Identification code 60–8012–0–7–601	1994 actual	1995 est.	1996 est.
42.0 Insurance claims and indemnities .....	93,109	90,400	86,500
43.0 Interest and dividends .....	899	800	200
99.9 Total obligations .....	94,008	91,200	86,700

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 60–8010–0–7–601	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	7,984,474	8,247,600	8,398,700
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-20,772	11,613	.....
21.41 U.S. Securities: Par value .....	-1,531,862	-1,564,247	-1,552,634
Unobligated balance available, end of year:			
24.40 Treasury balance .....	-11,613	.....	.....
24.41 U.S. Securities: Par value .....	1,564,247	1,552,634	1,552,634
39.00 Budget authority .....	7,984,474	8,247,600	8,398,700
Budget authority:			
60.27 Appropriation (trust fund, indefinite) .....	8,061,573	8,415,637	8,594,948
60.45 Portion precluded from obligation .....	-77,099	-168,037	-196,248
63.00 Appropriation (total) .....	7,984,474	8,247,600	8,398,700
Relation of obligations to outlays:			
71.00 Total obligations .....	7,984,474	8,247,600	8,398,700
Obligated balance, start of year: Unpaid obligations:			
72.40 Treasury balance .....	31,582	98,780	197,980
Obligated balance, end of year: Unpaid obligations:			
74.40 Treasury balance .....	-98,780	-197,980	-249,680
90.00 Outlays .....	7,917,276	8,148,400	8,347,000

Status of Funds (in thousands of dollars)

Identification code 60–8010–0–7–601	1994 actual	1995 est.	1996 est.
Unexpended balance, start of year:			
0100 Treasury balance .....	-20,773	11,792	55,640
0101 U.S. Securities: Par value .....	1,454,763	1,564,247	1,815,580
0199 Total balance, start of year .....	1,433,990	1,576,039	1,871,220
Cash income during the year:			
Governmental receipts:			
0200 Railroad Soc. Sec. equivalent ben. acct., Taxes .....	1,807,957	1,854,600	1,871,000
0201 Railroad Soc. Sec. equivalent ben. acct., Receipts transferred to Federal hospital insurance trust fund .....	-394,400	-356,000	-364,000
0202 Railroad Soc. Sec. Equivalent Ben. Acct., Refunds .....	-14,488	-4,000	-4,000
Intragovernmental transactions:			
0240 Railroad Soc. Sec. equivalent ben. acct., Interest and profits on investments in public debt securities .....	77,902	115,700	128,500
0241 Railroad Soc. Sec. equivalent ben. acct., Income tax credits .....	56,073	39,181	51,182
0242 Railroad Soc. Sec. equivalent ben. acct., Interest transferred to Federal hospital insurance trust fund .....	-18,531	-36,000	-38,000
0243 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal old-age survivors ins. trust fund .....	3,419,562	3,669,000	3,773,000
0244 Railroad Soc. Sec. equivalent ben. acct., Receipts from Federal disability ins. trust fund .....	105,955	47,000	34,000
0245 Railroad Soc. Sec. equivalent ben. acct., Advances from the general fund .....	3,019,295	3,114,100	3,171,400
0297 Income under present law .....	8,059,325	8,443,581	8,623,082
0299 Total cash income .....	8,059,325	8,443,581	8,623,082
Cash outgo during year:			
0500 Railroad social security equivalent benefit account .....	-7,917,276	-8,148,400	-8,347,000
Unexpended balance, end of year:			
0700 Treasury balance .....	11,792	55,640	83,774
0701 U.S. Securities: Par value .....	1,564,247	1,815,580	2,063,528
0799 Total balance, end of year .....	1,576,039	1,871,220	2,147,302

Object Classification (in thousands of dollars)

Identification code 60–8010–0–7–601	1994 actual	1995 est.	1996 est.
42.0 Insurance claims and indemnities .....	4,828,494	4,903,500	4,985,500
43.0 Interest and dividends .....	2,723	1,000	1,000
92.0 Repayment of benefit advances and loans .....	3,153,257	3,343,100	3,412,200
99.9 Total obligations .....	7,984,474	8,247,600	8,398,700

RESOLUTION TRUST CORPORATION

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [S32,000,000] \$11,400,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 22–1500–0–1–373	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	30,193	32,000	11,400
Financing:			
25.00 Unobligated balance expiring .....	4,121	.....	.....
40.00 Budget authority (appropriation) .....	34,314	32,000	11,400

**General and special funds—Continued**

**OFFICE OF INSPECTOR GENERAL—Continued**

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

Identification code 22-1500-0-1-373	1994 actual	1995 est.	1996 est.
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	30,193	32,000	11,400
72.90 Obligated balance, start of year: Fund balance .....	8,166	6,110	8,670
73.00 Obligated balance transferred, net .....			-5,600
74.90 Obligated balance, end of year: Fund balance .....	-6,110	-8,670	
77.00 Adjustments in expired accounts .....	-1,438		
90.00 Outlays .....	30,811	29,440	14,470

Office of Inspector General activities include audits and investigations, and the prevention and detection of fraud, waste, and mismanagement in the disposition of insolvent savings and loan institutions and their assets by the Resolution Trust Corporation (RTC). The Office of Inspector General (OIG) was established in April 1990 in accordance with the Inspector General Act of 1978, as amended and the Financial Institutions Reform, Recovery, and Enforcement Act.

The fiscal year 1996 budget is for the final three months of the RTC OIG through December 31, 1995. After the RTC sunsets on December 31, 1995, all RTC assets and liabilities will be transferred to the FSLIC Resolution Fund and the RTC OIG's operations will merge with the FDIC OIG.

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

Identification code 22-1500-0-1-373	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	16,885	18,174	4,982
11.5 Other personnel compensation .....	777	727	216
11.9 Total personnel compensation .....	17,662	18,901	5,198
12.1 Civilian personnel benefits .....	6,086	6,224	3,060
13.0 Benefits for former personnel .....			1,605
21.0 Travel and transportation of persons .....	1,893	2,337	546
22.0 Transportation of things .....	129	184	250
23.2 Rental payments to others .....	1,306	1,550	360
23.3 Communications, utilities, and miscellaneous charges .....	249	278	72
24.0 Printing and reproduction .....	16	10	5
25.2 Other services .....	2,700	2,285	74
26.0 Supplies and materials .....	98	129	30
31.0 Equipment .....	54	102	200
99.9 Total obligations .....	30,193	32,000	11,400

**Personnel Summary**

Identification code 22-1500-0-1-373	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	297	302	72
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1

**Public enterprise funds:**

**RTC REVOLVING FUND**

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

Identification code 22-4055-0-3-373	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Administrative expenses .....	91,078	89,676	24,218
00.02 Oversight Board expenses .....	5,091	5,346	1,403
00.03 Administrative expense for affordable housing program .....	9,964	11,111	
00.91 Total operating expenses .....	106,133	106,133	25,621
<b>Capital investment:</b>			
01.02 Working capital .....	7,855,374	2,076,117	
01.03 Case resolution losses .....	7,265,493	884,328	
01.04 Advances to Savings and Loans .....	1,793,745		
01.05 FFB Interest Payments .....	978,000	1,354,808	272,687

01.91 Total capital investment .....	17,892,612	4,315,253	272,687
10.00 Total obligations .....	17,998,745	4,421,386	298,308
<b>Financing:</b>			
21.90 Unobligated balance available, start of year:			
Fund balance .....	-8,495,231	-17,735,664	-16,745,336
22.00 Unobligated balance transferred, net .....			17,448,968
24.90 Unobligated balance available, end of year:			
Fund balance .....	17,735,664	16,745,336	
31.00 Redemption of debt .....	5,168,589	7,773,180	
39.00 Budget authority (gross) .....	32,407,767	11,204,238	1,001,940
<b>Budget authority:</b>			
60.00 Appropriation .....	18,314,767		
68.00 Spending authority from offsetting collections .....	14,093,000	11,204,238	1,958,497
68.47 Portion applied to debt reduction .....			-956,557
68.90 Spending authority from offsetting collections (total) .....	14,093,000	11,204,238	1,001,940
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	17,998,745	4,421,386	298,308
72.90 Obligated balance, start of year: Fund balance .....	349,816	148,405	148,405
73.00 Obligated balance transferred, net .....			-148,405
74.90 Obligated balance, end of year: Fund balance .....	-148,405	-148,405	
87.00 Outlays (gross) .....	18,200,156	4,421,386	298,308
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
<b>Non-Federal sources:</b>			
88.40 Recoveries on receivables from case resolution (asset proceed) .....	-12,184,000	-10,104,238	-1,958,497
88.40 Repayment of advances .....	-1,755,000	-1,100,000	
88.40 Other collections .....	-154,000		
88.90 Total, offsetting collections .....	-14,093,000	-11,204,238	-1,958,497
89.00 Budget authority (net) .....	18,314,767		-956,557
90.00 Outlays (net) .....	4,107,156	-6,782,852	-1,660,189

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA), enacted in August 1989, established the Resolution Trust Corporation (RTC) to dispose of insolvent thrift institutions until August 1992. The RTC Funding Act of 1991 provided additional resources for resolutions. The RTC Refinancing, Restructuring, and Improvement Act of 1991 extended RTC's authority to resolve thrifts until the end of FY 1993 and provided funding until April 1, 1992. The RTC Completion Act of 1993 provided funding for the remainder of RTC's life and extended RTC's authority to resolve thrifts. Thrifts for which conservators or receivers are appointed after July 1, 1995 will be resolved by the Savings Association Insurance Fund.

FIRREA established the RTC Oversight Board to provide RTC with general policy direction and to review its performance. The RTC Thrift Depositor Protection Reform Act modified the structure of the Board, expanding it from five to seven members. The Secretary of the Treasury remains a member and Chairperson. The Chairman of the Board of Governors of the Federal Reserve System, and two other members appointed by the President with the advice and consent of the Senate also remain as members. The Oversight Board's membership was expanded to include the newly created position of RTC Chief Executive Officer (CEO) and the Chairman of the Federal Deposit Insurance Corporation (FDIC) and the Director of the Office of Thrift Supervision. The Secretary of Housing and Urban Development no longer serves on the Board but chairs the National Housing Advisory Board created by the Act.

The RTC Refinancing, Restructuring, and Improvement Act of 1991 abolished the RTC Board, formerly the FDIC Board. The RTC CEO assumed many of the duties and responsibilities previously held by that Board. The RTC CEO is presidentially appointed and confirmed by the Senate.

Sources of funds for the RTC include income and sale proceeds from assets acquired during the course of resolving thrift cases, \$31.2 billion from the sale of capital certificates to the Resolution Funding Corporation (REFCORP), a privately capitalized financing entity also established by FIRREA, and \$73.8 billion in appropriated funds. Of the \$31.2 billion, \$1.2 billion was contributed by the Federal Home Loans Banks through REFCORP to the RTC in 1989. The remaining \$30 billion was raised through REFCORP issuance of long-term debt obligations.

RTC's remaining caseload includes RTC conservatorships and additional thrifts that the Office of Thrift Supervision transfers to RTC. The \$18.3 billion made available in 1994 will remain available for two years following RTC's termination on December 31, 1995. Under present law, should RTC not require the full \$18.3 billion, the Secretary of the Treasury may direct that the unused funds be transferred to the Savings Association Insurance Fund (SAIF) for SAIF losses, if needed to cover SAIF losses and certified by the Chairperson of the FDIC. Upon termination of RTC, all assets and liabilities of the RTC will be transferred to the FSLIC Resolution Fund, managed by the Federal Deposit Insurance Corporation. The FSLIC Resolution Fund thereafter will pay any net proceeds from the sale of assets to REFCORP for meeting bond interest payments.

The 1996 budget shows one calendar quarter of RTC activities, with the transfer of remaining assets and liabilities to the FSLIC Resolution Fund on December 31, 1995.

Section 501(c) of FIRREA authorizes the RTC to operate an affordable housing program. Under this program, single and multifamily properties in RTC's inventory that are appraised below a certain threshold are held off the general market for a three to six month special marketing period. During that period, only low-income families and individuals, and public agencies and nonprofit organizations that agree to low-income rent restrictions are allowed to bid on the properties. The affordable housing expense line shown in the budget includes only the administrative costs of the program. Foregone receipts from selling the properties with the affordable housing restrictions are not included. At the end of FY94, the RTC had closed sales or accepted offers for 21,729 single family properties totaling \$596 million in sales proceeds and 679 multifamily properties totaling \$763 million in sales proceeds. These sales of single family and multifamily properties represent 96,776 housing units of which 32,031 will be set aside for low and very-low income households at restricted rents. The RTC affordable housing program has provided seller financing on 5,012 single family properties for a total of \$150.3 million in outstanding loans and 202 multifamily properties for a total of \$246 million in outstanding loans. By the end of FY95, RTC expects to have sold an additional 1,700 single family and 152 multifamily properties through the affordable housing program. RTC's remaining Affordable Housing Disposition Program (AHDP) inventory will transfer to the FSLIC Resolution Fund on October 1, 1995.

In accordance with the RTC Completion Act, management of the FDIC and RTC affordable housing programs will be fully integrated no later than September 30, 1995. While both programs will be carried out by the FDIC Affordable Housing Program Office, separate accounting will be maintained for FDIC and RTC assets. The RTC Affordable Housing Program assets will not be formally transferred to the FSLIC Resolution Fund until December 31, 1995, when all RTC assets and liabilities are transferred.

## Affordable Housing Program:

	1994 actual	1995 estimate
Number of Properties In Inventory:		
Single Family .....	3,579	2,536
Multifamily .....	112	252
Number of Properties Sold:		
Single Family .....	1,626	1,700
Multifamily .....	121	152

Appraised Value in Inventory (in thousands):		
Single Family .....	121,422	90,046
Multifamily .....	143,543	347,604
Appraised Value of Property Sold (in thousands):		
Single Family .....	62,216	67,082
Multifamily .....	249,620	207,666
Gross Sales Receipts:		
Single Family .....	45,438	49,473
Multifamily .....	150,630	146,640

## Balance Sheet (in thousands of dollars)

Identification code	22-4055-0-3-373	1993 actual	1994 actual	1995 est.	1996 est.
ASSETS:					
Federal assets:					
1101	Fund balances with Treasury .....	9,234,130	18,474,563	17,484,102	.....
	Investments in US securities:				
1106	Receivables, net .....	1,129	.....	.....	.....
1901	Other Federal assets: Other assets .....	29,661,000	26,396,530	18,623,217	.....
1999	Total assets .....	38,896,259	44,871,093	36,107,319	.....
LIABILITIES:					
2104	Federal liabilities: Resources payable to Treasury .....	31,937,021	26,837,589	19,055,195	.....
2207	Non-Federal liabilities: Other .....	146,269	277,394	286,475	.....
2999	Total liabilities .....	32,083,290	27,114,983	19,341,670	.....
NET POSITION:					
3100	Appropriated capital .....	6,812,969	17,756,110	16,765,649	.....
3999	Total net position .....	6,812,969	17,756,110	16,765,649	.....
4999	Total liabilities and net position .....	38,896,259	44,871,093	36,107,319	.....

## Object Classification (in thousands of dollars)

Identification code	22-4055-0-3-373	1994 actual	1995 est.	1996 est.
Personnel compensation:				
11.1	Full-time permanent .....	352,918	277,091	58,082
11.5	Other personnel compensation .....	11,243	12,441	2,997
11.9	Total personnel compensation .....	364,161	289,532	61,079
12.1	Civilian personnel benefits .....	104,743	83,310	18,822
21.0	Travel and transportation of persons .....	37,375	26,386	4,399
23.2	Rental payments to others .....	15,776	13,333	2,600
23.3	Communications, utilities, and miscellaneous charges .....	20,020	9,618	858
24.0	Printing and reproduction .....	1,540	1,099	131
25.2	Other services .....	525,782	359,949	44,711
26.0	Supplies and materials .....	2,279	1,470	220
31.0	Equipment .....	14,921	7,499	1,214
42.0	Insurance claims and indemnities .....	1,918	1,559	219
92.0	Undistributed .....	16,910,230	3,627,631	164,055
99.9	Total obligations .....	17,998,745	4,421,386	298,308

## Personnel Summary

Identification code	22-4055-0-3-373	1994 actual	1995 est.	1996 est.
5001	Total compensable workyears: Full-time equivalent employment .....	6,376	5,000	1,013

## SECURITIES AND EXCHANGE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,000 for official reception and representation expenses, [\$74,856,000] \$342,922,000, of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions, and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign

General and special funds—Continued

SALARIES AND EXPENSES—Continued

governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (i) such incidental expenses as meals taken in the course of such attendance, (ii) any travel or transportation to or from such meetings, and (iii) any other related lodging or subsistence. *Provided*, That of the budgetary resources available in fiscal year 1995 in this account, \$902,000 are permanently canceled: *Provided further*, That amounts available for procurement and procurement-related expenses in this account are reduced by such amount: *Provided further*, That as used herein, "procurement" includes all stages of the process of acquiring property or services, beginning with the process of determining a need for a product or services and ending with contract completion and closeout, as specified in 41 U.S.C. 403(2).

In addition, upon enactment of legislation amending the Investment Advisers Act of 1940 (15 U.S.C. 80b-1 et seq.), and subject to the schedule of fees contained in such legislation, such fees may be collected and shall be deposited as an offsetting collection to this appropriation to recover the costs of registration, supervision, and regulation of investment advisers and their activities: *Provided*, That such fees shall remain available until expended: *Provided further*, That any such fees collected in excess of \$8,595,000 shall not be available for obligation until October 1, 1995. *If, prior to enactment of this Act, legislation amending the Securities Exchange Act of 1934 (15 U.S.C. 78a et seq.) to establish a new fee system which reforms the funding structure of the Commission is enacted, the sum "\$342,922,000" shall be deleted and replaced with "\$92,054,000", and the following language shall be added after "(iii) any other related lodging or subsistence":*, "Provided, That not to exceed \$92,054,000 from fees and annual charges received in fiscal year 1996 shall be credited to this appropriation as offsetting collections and be available until expended for necessary expenses under this head: *Provided further*, That the sum herein appropriated from the General Fund shall be reduced as such fees are deposited to this appropriation so as to result in a final total fiscal year 1996 appropriation from the General Fund estimated at not more than \$0." (Department of Justice and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 50-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Full disclosure .....	53,768	59,673	65,766
00.02 Prevention and suppression of fraud .....	88,684	94,010	105,577
00.03 Supervision and regulation of securities markets .....	37,435	44,674	46,586
00.04 Investment management regulation .....	39,600	52,145	75,923
00.05 Legal and Economic services .....	18,053	18,265	19,130
00.07 Program direction .....	28,709	32,238	33,840
00.91 Total direct program .....	266,249	301,005	346,822
01.01 Reimbursable program .....	238	1,569	1,405
10.00 Total obligations .....	266,487	302,574	348,227
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-1,101		
21.90 Unobligated balance available, start of year: Fund balance .....	-72,253	-54,429	-20,280
24.90 Unobligated balance available, end of year: Fund balance .....	54,429	20,280	16,380
25.00 Unobligated balance expiring .....	1,628		
39.00 Budget authority (gross) .....	249,190	268,425	344,327
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	57,856	74,856	342,922
Permanent:			
68.00 Spending authority from offsetting collections .....	191,334	206,138	1,405
68.45 Portion not available for obligation (limitation on obligations) .....		-12,569	

68.90	Spending authority from offsetting collections (total) .....	191,334	193,569	1,405
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	266,487	302,574	348,227
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	43,632	46,504	60,108
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-46,504	-60,108	-77,319
77.00	Adjustments in expired accounts .....	-3,350		
78.00	Adjustments in unexpired accounts .....	-1,101		
87.00	Outlays (gross) .....	259,164	288,970	331,016
<b>Adjustments to gross budget authority and outlays:</b>				
Offsetting collections from:				
88.00	Federal sources .....	-238	-1,569	-1,405
88.45	Offsetting governmental .....	-191,096	-192,000	
88.90	Total, offsetting collections .....	-191,334	-193,569	-1,405
89.00	Budget authority (net) .....	57,856	74,856	342,922
90.00	Outlays (net) .....	67,830	95,401	329,611

Summary of Budget Authority and Outlays

(in thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Enacted/requested:</b>			
Budget Authority .....	57,856	74,856	342,922
Outlays .....	67,830	95,401	329,611
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-342,922
Outlays .....			-307,801
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			250,868
Outlays .....			215,747
<b>Total:</b>			
Budget Authority .....	57,856	74,856	250,868
Outlays .....	67,830	95,401	237,557

The primary mission of the Securities and Exchange Commission (the Commission) is to protect the interests of the investing public.

**Full disclosure.**—This program ensures that investors will be provided with material facts in the public offering, trading, voting and tendering of securities. Issuers that have conducted public offerings, have securities traded in the public markets, or have total assets and security holder populations of specified sizes, are required to furnish management, financial, and business information to the Commission on a continuing basis in proxy materials and in annual and other periodic reports. The staff reviews these documents on a selected basis for compliance with the disclosure requirements. In addition, all registration statements of issuers that are making their initial public offerings of securities and all third party tender offer filings are reviewed by the staff. As a result of the review process, the staff may issue comments to issuers to elicit better compliance or, where appropriate, refer matters for enforcement action.

**Electronic filing project (EDGAR).**—In 1984, the SEC began a pilot project that successfully tested the feasibility of receiving, analyzing and disseminating full disclosure filings electronically. The pilot received approximately 114,000 filings electronically through July 1992, when it was closed.

In early 1989, the SEC selected a contractor to develop the operational system. The operational system provides the Commission with the capability for electronic receipt, analysis, and dissemination of most of the full disclosure filings currently filed in paper. The operational system opened in January 1992 for test filings and the phase-in of the first group of mandated filers began in April 1993. Three additional groups of filers were added to the system in July, October and December of 1993 bringing the total number of companies filing electronically to approximately 3,500. Approximately 11,500 new companies will be added to the system over the next two years now that the SEC has completed the six-month review mandated by the Congress and promul-

gated final rules. The operational contract is for eight years ending in 1997. The EDGAR contract is \$10.4 million in fiscal 1996 of which \$8.3 million supports the Full Disclosure program and \$2.1 million supports the Investment Management Regulation program.

## SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Filings of initial 1933 Act registration statements—other than investment companies .....	1,329	1,340	1,340
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies ..	4,541	4,560	4,560
Filings of definitive proxy and information statements (uncontested)—other than investment companies .....	7,347	7,400	7,450
Filings of annual and periodic reports—other than investment companies .....	64,377	65,500	66,100
Filings of Director and Officer ownership and transaction reports .....	241,571	247,000	253,000

**Prevention and Suppression of Fraud.**—This program evaluates information indicating possible violations of the federal securities laws. Possible violations include, among other things, the illegal distribution of unregistered securities, fraud in the offer, purchase and sale of securities, insider trading, market manipulation, and illegal conduct by broker-dealers, investment advisers and other regulated entities. Investigations of possible violations are conducted and, if appropriate, enforcement actions are initiated. Actions include civil proceedings seeking injunctive and other relief and administrative proceedings. The Commission is now authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties against regulated entities in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

## SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Investigations initiated .....	560	570	580
Administrative proceedings opened .....	271	271	281
Civil actions initiated .....	226	226	226

**Supervision and regulation of securities markets.**—Trading in the securities markets is regulated to prevent fraud and manipulation, and to ensure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities markets and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions.

## SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Review of changes in the rules and procedures of self-regulatory organizations .....	524	530	530
Inspections of self-regulatory organizations .....	33	40	45
Broker dealer registration applications .....	980	1,000	1,050
Broker-dealer oversight and cause examinations .....	680	700	725

**Investment management regulation.**—This program administers the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The staff reviews disclosure documents filed by investment companies and investment advisers and regulates and inspects investment companies and investment advisers to protect investors against fraud, self-dealing, inadequate disclosure, and other abuse. The staff refers serious violations for enforcement action. In 1996, investment adviser inspections will focus on money managers that have total control of their clients' funds. This program also is responsible for administering the Public Utility Holding Company Act of 1935.

## SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Investment company assets inspected (\$ trillions) .....	0.3	1.7	2.0

Investment company portfolios and amendments filed .....	18,958	22,725	27,250
Investment company proxy statements filed .....	624	730	710
Investment advisers inspected .....	963	960	960
Investment adviser registration statements filed .....	3,404	3,420	3,465
Exemptive applications closed .....	514	530	540
Public utility filings processed .....	185	200	200
Public utility annual and periodic reports examined .....	1,500	900	900

**Legal and Economic Services.**—This program provides a range of legal services and economic analyses to the Commission concerning its law enforcement, regulatory, and legislative activities, including: (i) prosecution of enforcement actions in appellate courts; (ii) representation of the Commission in all other appellate litigation, in private litigation where the Commission appears as *amicus curiae*, and in corporate reorganizations; (iii) representation of the Commission in actions brought against the Commission and its employees; (iv) preparation of Congressional testimony and comments and advice concerning proposed securities legislation; (v) advice to the Commission concerning issues arising from its law enforcement and regulatory activities; (vi) preparation of draft opinions of adjudicatory decisions and advice to the Commission regarding its adjudicatory decisions; (vii) advice to the Commission regarding compliance with Government-wide statutes and the statutes and rules applicable to the agency's activities; and (viii) economic analyses of proposed regulations and legislation, litigation support in enforcement cases, and independent studies of issues affecting the securities markets. In addition, the administrative law judges conduct hearings and issue initial decisions in formal administrative proceedings where the Commission has determined that hearings are appropriate, in the public interest, and for the protection of public investors.

## SELECTED WORKLOAD DATA

	1994 actual	1995 est.	1996 est.
Litigation matters opened .....	339	360	380
Opinion cases received .....	48	70	70
Opinion cases completed .....	72	70	75
Legislative matters .....	263	255	280
Chapter 11 disclosure statements commented on .....	79	80	80
Administrative proceedings completed by Administrative Law Judges .....	48	49	49

**Program direction.**—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities industry by carefully evaluating priorities, formulating and implementing policies, and managing agency resources. The staff provides management direction and analysis, internal control, financial management, personnel management, data processing, public affairs, records management, information dissemination, general administrative services, and processing of equal employment opportunity complaints.

Authorizing legislation will be proposed to provide the Commission with a sound and stable long term funding structure. Such legislation would stipulate three tiers of fee income. Tier 1 would be composed of permanent increases in existing base receipts collected under the securities laws generating PAYGO savings of approximately \$51 million in 1996. Tier 2 would establish a set of new permanent fees in the securities laws and stipulate that such fees be deposited in a special fund of the U.S. Treasury and that the SEC would have authority to spend such sums as may be deposited in this fund. The legislation would specify Tier 2 fee rates in amounts that would be estimated to collect a substantial majority, but not all, of the SEC's total budget. Tier 3 would provide the appropriators with the authority to increase certain specified fees and deposit such increments as offsetting collections to the SEC's appropriation. The establishment of the Tier 3 fees would be contingent on appropriation action.

Such legislation would give the appropriators the ability to determine the gross level of funds that are necessary for the SEC, while at the same time averting the type of funding

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

crisis that existed at the start of 1995. This proposal would result in a reduction to the existing section 6(b) registration fee rate of one-twenty-ninth of one percent thereby lowering the cost of raising capital in the United States. This proposal would also better match the services provided by the SEC with the fees that are collected under the securities laws. The Administration intends to work with Congress to secure early enactment of such a legislative proposal, possibly including such a package in a reconciliation bill.

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

Identification code 50-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	146,929	162,366	184,628
11.3 Other than full-time permanent .....	539	600	600
11.5 Other personnel compensation .....	2,532	3,154	3,154
11.9 Total personnel compensation .....	150,000	166,120	188,382
12.1 Civilian personnel benefits .....	34,678	37,159	42,029
13.0 Benefits for former personnel .....	91	91	91
21.0 Travel and transportation of persons .....	5,935	7,574	9,216
22.0 Transportation of things .....	213	151	152
23.1 Rental payments to GSA .....	260		
23.2 Rental payments to others .....	25,945	27,007	28,020
23.3 Communications, utilities, and miscellaneous charges .....	6,786	7,218	7,685
24.0 Printing and reproduction .....	1,913	2,000	2,021
25.2 Other services .....	28,762	36,626	48,369
26.0 Supplies and materials .....	5,457	6,578	6,807
31.0 Equipment .....	6,197	10,481	14,050
42.0 Insurance claims and indemnities .....	12		
99.0 Subtotal, direct obligations .....	266,249	301,005	346,822
99.0 Reimbursable obligations .....	238	1,569	1,405
99.9 Total obligations .....	266,487	302,574	348,227

**Personnel Summary**

Identification code 50-0100-0-1-376	1994 actual	1995 est.	1996 est.
<b>Direct:</b>			
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	2,650	2,929	3,126
1005 Full-time equivalent of overtime and holiday hours .....	17	17	17
<b>Reimbursable:</b>			
2001 Total compensable workyears: Full-time equivalent employment .....	2	15	13

**SALARIES AND EXPENSES**

(Legislative proposal, not subject to PAYGO)

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

Identification code 50-0100-2-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			-250,868
<b>Financing:</b>			
39.00 Budget authority (gross) .....			-250,868
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....			-342,922
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....			92,054
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			-250,868
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			35,121
87.00 Outlays (gross) .....			-215,747

<b>Adjustments to gross budget authority and outlays:</b>			
88.45 Offsetting collections from: Offsetting governmental .....			-92,054
89.00 Budget authority (net) .....			-342,922
90.00 Outlays (net) .....			-307,801

**SALARIES AND EXPENSES**

(Legislative proposal, subject to PAYGO)

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

Identification code 50-0100-4-1-376	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			250,868
<b>Financing:</b>			
60.25 Budget authority (appropriation) (special fund, indefinite) .....			250,868
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			250,868
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....			-35,121
90.00 Outlays .....			215,747

**Public enterprise funds:**

**INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION**

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

Identification code 50-4068-0-3-376	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.47 Unobligated balance available, start of year: Authority to borrow .....	-1,000,000	-1,000,000	-1,000,000
24.47 Unobligated balance available, end of year: Authority to borrow .....	1,000,000	1,000,000	1,000,000
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

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

**SELECTIVE SERVICE SYSTEM**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; **[\$22,930,000] \$23,304,000. Provided,** That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States.

*Further, for the foregoing purposes and subject to the same terms and conditions, \$22,605,000, to become available on October 1, 1996.*

(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 90-0400-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Program by activities:</b>				
00.01 Direct program .....	24,818	22,930	23,304	22,605
01.01 Reimbursable program .....	13	20	20	20
10.00 Total obligations .....	24,831	22,950	23,324	22,625
<b>Financing:</b>				
25.00 Unobligated balance expiring .....	183			
39.00 Budget authority (gross) .....	25,013	22,950	23,324	22,625
<b>Budget authority:</b>				
<b>Current:</b>				
40.00 Appropriation .....	25,000	22,930	23,304	22,605
<b>Permanent:</b>				
68.00 Spending authority from offsetting collections .....	13	20	20	20
<b>Relation of obligations to outlays:</b>				
71.00 Total obligations .....	24,831	22,950	23,324	22,625
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	13,704	10,132	10,645	11,759
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-10,132	-10,645	-11,759	-12,679
77.00 Adjustments in expired accounts .....	-6,480			
87.00 Outlays (gross) .....	21,923	22,437	22,210	21,705
<b>Adjustments to gross budget authority and outlays:</b>				
88.40 Offsetting collections from: Non-Federal sources .....	-13	-20	-20	-20
89.00 Budget authority (net) .....	25,000	22,930	23,304	22,605
90.00 Outlays (net) .....	21,910	22,417	22,190	21,685

In 1996 and 1997, the Selective Service System will continue to register men as they reach age 18, as required by law, and maintain a data base of registrant records. Also, the System will work to maintain a high degree of readiness to respond rapidly and efficiently to any crisis that requires a return to conscription.

Operational readiness remains one of the System's major objectives. Activities in support of this objective include all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the System's Reserve Forces, and a training program for the standby board members. Some of these activities have been scaled back consistent with recent budget reductions. However, the processing procedures of the Registrant Information Management System will continue to be tested and refined to ensure that it can fully satisfy the recently revised emergency manpower needs of the Armed Forces.

Reserve and National Guard officers are trained for mobilization assignments in specific positions with the System. A special focus of the program is on the exercise of the mobilization plans to ensure high readiness in the event of a return to conscription.

Section 10(h) of the Military Selective Service Act, as amended, requires the Agency to develop and maintain a system for the delivery of health care personnel to the Armed Forces in a national emergency. This standby Health Care Personnel Delivery System (HCPDS), which combines the examination and induction steps, is complete and capable of providing the first deliveries for examination and induction within the recently revised timeframes established by the Department of Defense, after passage of authorizing legislation. In 1996 and 1997, work will continue on HCPDS follow-on components and testing, including the capability to make alternative service work assignments for health care registrants found to be conscientious objectors opposed to all military

service and a health care registration compliance system to identify and process potential non-registrants.

In 1996 and 1997, registration awareness activities will continue to concentrate on targeted urban areas and audiences where registration shortfalls are the greatest.

Object Classification (in thousands of dollars)

Identification code 90-0400-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent .....	7,776	7,708	7,848	7,894
11.3 Other than full-time permanent .....	221	245	247	240
11.5 Other personnel compensation .....	109	99	99	94
11.8 Special personal services payments .....	6,726	5,243	5,342	4,879
11.9 Total personnel compensation .....	14,832	13,295	13,536	13,107
12.1 Civilian personnel benefits .....	1,773	1,865	1,904	1,902
13.0 Benefits for former personnel .....	516	195	46	46
21.0 Travel and transportation of persons .....	343	488	517	533
22.0 Transportation of things .....	20	1	1	1
23.1 Rental payments to GSA .....	991	927	1,014	1,044
23.3 Communications, utilities, and miscellaneous charges .....	1,840	1,929	1,945	1,848
24.0 Printing and reproduction .....	511	593	598	568
25.2 Other services .....	3,511	3,399	3,502	3,327
26.0 Supplies and materials .....	254	158	160	152
31.0 Equipment .....	227	80	81	77
99.0 Subtotal, direct obligations .....	24,818	22,930	23,304	22,605
99.9 Total obligations .....	24,831	22,950	23,324	22,625

Personnel Summary

Identification code 90-0400-0-1-054	1994 actual	1995 est.	1996 est.	1997 est.
<b>Total compensable workyears:</b>				
1001 Full-time equivalent employment .....	205	228	219	216
1005 Full-time equivalent of overtime and holiday hours .....	1	1	1	1

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed thirty years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [\$314,454,000] \$329,800,000, of which not to exceed [\$32,000,000] \$40,042,000 for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstallation, the National Museum of the American Indian, the repatriation of skeletal remains program, research equipment, information management, and Latino programming shall remain available until expended and, including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 33-0100-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Sciences .....	104,987	107,795	112,074

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 33-0100-0-1-503	1994 actual	1995 est.	1996 est.
00.02 Arts and Humanities .....	88,195	83,845	91,862
00.03 Public service and External Affairs .....	5,044	4,857	4,842
00.04 International activities .....	730	709	683
00.05 Administrative and support activities .....	106,753	116,647	120,339
00.91 Total direct program .....	305,709	313,853	329,800
01.01 Reimbursable program .....	275	150	150
10.00 Total obligations .....	305,984	314,003	329,950
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-17,532	-14,138	-14,138
24.40 Unobligated balance available, end of year: Treasury balance .....	14,138	14,138	14,138
25.00 Unobligated balance expiring .....	34		
39.00 Budget authority (gross) .....	302,624	314,003	329,950
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	302,349	314,454	329,800
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-601	
43.00 Appropriation (total) .....	302,349	313,853	329,800
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	275	150	150
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	305,984	314,003	329,950
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	40,238	45,148	48,155
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-45,148	-48,155	-39,170
77.00 Adjustments in expired accounts .....	-772		
87.00 Outlays (gross) .....	300,302	310,996	338,935
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources .....	-275	-150	-150
89.00 Budget authority (net) .....	302,349	313,853	329,800
90.00 Outlays (net) .....	300,027	310,846	338,785

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 14 major exhibition buildings; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

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

Identification code 33-0100-0-1-503	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	160,321	161,630	166,804
11.3 Other than full-time permanent .....	7,467	7,500	7,500
11.5 Other personnel compensation .....	6,465	6,500	6,500
11.9 Total personnel compensation .....	174,253	175,630	180,804
12.1 Civilian personnel benefits .....	36,466	44,650	46,229
13.0 Benefits for former personnel .....	2,330	2,500	2,500
21.0 Travel and transportation of persons .....	3,766	3,323	3,364
22.0 Transportation of things .....	587	714	841
23.2 Rental payments to others .....	7,428	5,089	6,148
23.3 Communications, utilities, and miscellaneous charges .....	22,152	26,959	29,024
24.0 Printing and reproduction .....	2,021	1,966	1,968
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services .....	25,930	26,069	28,213
25.3 Purchases of goods and services from Government accounts .....	2,932	3,000	3,000
25.5 Research and development contracts .....	50	50	50

26.0 Supplies and materials .....	14,983	9,674	10,396
31.0 Equipment .....	10,423	12,452	15,486
32.0 Land and structures .....	229	10	10
41.0 Grants, subsidies, and contributions .....	1,145	3	3
42.0 Insurance claims and indemnities .....	1,009	1,759	1,759
99.0 Subtotal, direct obligations .....	305,709	313,853	329,800
99.0 Reimbursable obligations .....	275	150	150
99.9 Total obligations .....	305,984	314,003	329,950

**Personnel Summary**

Identification code 33-0100-0-1-503	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	4,475	4,580	4,580
1005 Full-time equivalent of overtime and holiday hours .....	109	100	100

**MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 33-0102-0-1-503	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-3,009		
21.40 Unobligated balance available, start of year: Treasury balance .....	-498	-507	-507
24.40 Unobligated balance available, end of year: Treasury balance .....	507	507	507
25.00 Unobligated balance expiring .....	3,000		
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	6,452	3,382	2,382
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,382	-2,382	-1,382
77.00 Adjustments in expired accounts .....	2,999		
78.00 Adjustments in unexpired accounts .....	-3,009		
90.00 Outlays .....	3,060	1,000	1,000

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

**CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK**

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, **[\$4,050,000]** \$4,950,000, to remain available until expended. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 33-0129-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4,153	4,000	5,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-8,752	-9,999	-10,041
24.40 Unobligated balance available, end of year: Treasury balance .....	9,999	10,041	9,991
39.00 Budget authority .....	5,400	4,042	4,950
<b>Budget authority:</b>			
40.00 Appropriation .....	5,400	4,050	4,950
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-8	

43.00	Appropriation (total) .....	5,400	4,042	4,950
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	4,153	4,000	5,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	4,074	2,553	2,642
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,553	-2,642	-1,705
90.00	Outlays .....	5,674	3,911	5,937

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1996 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

Object Classification (in thousands of dollars)

Identification code 33-0129-0-1-503	1994 actual	1995 est.	1996 est.	
21.0	Travel and transportation of persons .....	5	5	5
22.0	Transportation of things .....			1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	3
24.0	Printing and reproduction .....	3	3	5
25.2	Other services .....	3,889	3,746	4,726
26.0	Supplies and materials .....	248	240	250
31.0	Equipment .....	7	5	10
32.0	Land and structures .....			
99.9	Total obligations .....	4,153	4,000	5,000

REPAIR AND RESTORATION OF BUILDINGS

For necessary expenses of repair and restoration of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, [\$24,000,000] \$34,000,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or restoration of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 33-0132-0-1-503	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations .....	15,089	24,000	30,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....	-19,517	-28,428	-28,382
24.40	Unobligated balance available, end of year: Treasury balance .....	28,428	28,382	32,382
39.00	Budget authority .....	24,000	23,954	34,000
<b>Budget authority:</b>				
40.00	Appropriation .....	24,000	24,000	34,000
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-46	
43.00	Appropriation (total) .....	24,000	23,954	34,000
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	15,089	24,000	30,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....			
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	17,917	11,672	19,407

74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-11,672	-19,407	-18,345
90.00	Outlays .....	21,334	16,265	31,062

This account encompasses repairs, restorations, code compliance changes, and building system renewals of Smithsonian museum buildings, and facilities for storage and conservation of collections, research, and support.

Object Classification (in thousands of dollars)

Identification code 33-0132-0-1-503	1994 actual	1995 est.	1996 est.	
11.1	Personnel compensation: Full-time permanent .....	425	425	425
12.1	Civilian personnel benefits .....	78	78	78
22.0	Transportation of things .....	20	25	30
23.2	Rental payments to others .....	9	10	15
23.3	Communications, utilities, and miscellaneous charges .....	15	15	15
25.2	Other services .....	14,361	23,262	29,227
26.0	Supplies and materials .....	126	130	150
31.0	Equipment .....	55	55	60
99.9	Total obligations .....	15,089	24,000	30,000

Personnel Summary

Identification code 33-0132-0-1-503	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment .....	10	10	10

CONSTRUCTION

For necessary expenses for construction, [\$29,300,000] \$38,700,000, to remain available until expended[: *Provided*, That notwithstanding any other provision of law, a single procurement for the construction of the National Museum of the American Indian Cultural Resources Center may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18]. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 33-0133-0-1-503	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.03	Quadrangle .....	1		
00.04	Tropical Research Institute .....	1,692		
00.06	National Museum of the American Indian .....	5,078	12,000	22,000
00.07	Natural History East Court building .....	1,500	10,000	10,000
00.08	Air and Space Museum Extension .....		3,992	2,000
00.09	Alterations and Modifications .....	1,962	3,008	5,000
00.10	Facility Planning and Design .....	180	1,000	1,000
10.00	Total obligations .....	10,413	30,000	40,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Treasury balance .....	-33,993	-33,980	-33,224
24.40	Unobligated balance available, end of year: Treasury balance .....	33,980	33,224	31,924
39.00	Budget authority .....	10,400	29,244	38,700
<b>Budget authority:</b>				
40.00	Appropriation .....	10,400	29,300	38,700
40.78	Percentage reduction pursuant to P.L. 103-332 .....		-56	
43.00	Appropriation (total) .....	10,400	29,244	38,700
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations .....	10,413	30,000	40,000
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance .....	10,372	12,513	23,066
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-12,513	-23,066	-26,677
90.00	Outlays .....	8,273	19,447	36,389

**General and special funds—Continued**

**CONSTRUCTION—Continued**

This account provides funding for major new construction projects and minor construction, alterations, and modifications to existing facilities required to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education.

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

Identification code 33-0133-0-1-503	1994 actual	1995 est.	1996 est.
11.3 Personnel compensation: Other than full-time permanent .....	87	87	87
12.1 Civilian personnel benefits .....	19	19	19
22.0 Transportation of things .....		5	10
23.3 Communications, utilities, and miscellaneous charges .....		5	10
24.0 Printing and reproduction .....		5	10
25.2 Other services .....	8,540	29,779	39,664
26.0 Supplies and materials .....	46	50	100
31.0 Equipment .....	1,715	50	100
32.0 Land and structures .....	6		
99.9 Total obligations .....	10,413	30,000	40,000

**Personnel Summary**

Identification code 33-0133-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	2	2	2

**JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS**

**OPERATIONS AND MAINTENANCE**

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, [S10,343,000] \$10,373,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 33-0302-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	7,756	10,323	10,373
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	176		
39.00 Budget authority .....	7,932	10,323	10,373
<b>Budget authority:</b>			
40.00 Appropriation .....	7,932	10,343	10,373
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-20	
43.00 Appropriation (total) .....	7,932	10,323	10,373
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	7,756	10,323	10,373
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	545		2,065
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....		-2,065	-2,075
90.00 Outlays .....	8,301	8,258	10,363

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, short-term repair and improvement, and other services.

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

Identification code 33-0302-0-1-503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	3,094	1,939	2,018
11.3 Other than full-time permanent .....	134	83	76

11.5 Other personnel compensation .....	332	40	42
11.8 Special personal services payments .....	8		9
11.9 Total personnel compensation .....	3,568	2,062	2,145
12.1 Civilian personnel benefits .....	703	459	477
13.0 Benefits for former personnel .....	20		
21.0 Travel and transportation of persons .....	79	6	6
22.0 Transportation of things .....	4	2	2
23.2 Rental payments to others .....	7	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2,331	2,400	2,448
24.0 Printing and reproduction .....	5	7	6
25.2 Other services .....	619	4,860	4,857
26.0 Supplies and materials .....	285	350	330
31.0 Equipment .....	135	175	100
99.9 Total obligations .....	7,756	10,323	10,373

**Personnel Summary**

Identification code 33-0302-0-1-503	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment .....	84	55	55
1005 Full-time equivalent of overtime and holiday hours .....	5		

**CONSTRUCTION**

For necessary expenses of capital repair and rehabilitation of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, \$9,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 33-0303-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Construction .....	8,587	27,000	16,153
10.00 Total obligations (object class 25.2) .....	8,587	27,000	16,153
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-761		
21.40 Unobligated balance available, start of year: Treasury balance .....	-20,299	-25,170	-7,153
22.00 Unobligated balance transferred, net .....			
24.40 Unobligated balance available, end of year: Treasury balance .....	25,170	7,153	
39.00 Budget authority .....	12,697	8,983	9,000
<b>Budget authority:</b>			
40.00 Appropriation .....	12,697	9,000	9,000
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-17	
43.00 Appropriation (total) .....	12,697	8,983	9,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	8,587	27,000	16,153
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	15,928	10,301	19,559
73.00 Obligated balance transferred, net .....			
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-10,301	-19,559	-11,620
77.00 Adjustments in expired accounts .....	23		
78.00 Adjustments in unexpired accounts .....	-761		
90.00 Outlays .....	13,476	17,742	24,092

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including the roof and other exterior restoration, major projects related to plumbing and electrical systems, air handling systems, and major repair of interior spaces.

**NATIONAL GALLERY OF ART**

**SALARIES AND EXPENSES**

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administra-

tive expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; [purchase of one passenger motor vehicle for replacement only;] and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, [53,003,000] \$54,566,000, of which not to exceed \$3,026,000 for the special exhibition program shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 33–0200–0–1–503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	51,174	53,782	54,540
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,725	-2,453	-1,573
24.40 Unobligated balance available, end of year: Treasury balance .....	2,453	1,573	1,599
25.00 Unobligated balance expiring .....	6		
39.00 Budget authority .....	51,908	52,902	54,566
<b>Budget authority:</b>			
40.00 Appropriation .....	51,908	53,003	54,566
40.78 Percentage reduction pursuant to P.L. 103–332 .....		-101	
43.00 Appropriation (total) .....	51,908	52,902	54,566
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	51,174	53,782	54,540
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	6,069	4,041	4,385
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-4,041	-4,385	-4,925
77.00 Adjustments in expired accounts .....	-544		
90.00 Outlays .....	52,658	53,438	54,000

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in thousands of dollars)

Identification code 33–0200–0–1–503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25,761	26,564	27,950
11.3 Other than full-time permanent .....	1,251	1,300	1,350
11.5 Other personnel compensation .....	2,056	2,100	2,200
11.9 Total personnel compensation .....	29,068	29,964	31,500
12.1 Civilian personnel benefits .....	6,712	7,644	7,766
13.0 Benefits for former personnel .....	154	140	140
21.0 Travel and transportation of persons .....	321	395	395
22.0 Transportation of things .....	560	573	573
23.3 Communications, utilities, and miscellaneous charges .....	4,898	4,599	4,599
24.0 Printing and reproduction .....	340	310	310
25.2 Other services .....	5,282	6,485	5,585
26.0 Supplies and materials .....	2,126	2,308	2,308
31.0 Equipment .....	1,713	1,364	1,364
99.9 Total obligations .....	51,174	53,782	54,540

Personnel Summary

Identification code 33–0200–0–1–503	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	814	845	845
1005 Full-time equivalent of overtime and holiday hours .....	40	38	38

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized [54,431,000] \$9,885,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 33–0201–0–1–503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	2,076	7,610	10,604
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-11		
21.40 Unobligated balance available, start of year: Treasury balance .....	-3,837	-4,603	-1,416
24.40 Unobligated balance available, end of year: Treasury balance .....	4,603	1,416	697
39.00 Budget authority .....	2,831	4,423	9,885
<b>Budget authority:</b>			
40.00 Appropriation .....	2,831	4,431	9,885
40.78 Percentage reduction pursuant to P.L. 103–332 .....		-8	
43.00 Appropriation (total) .....	2,831	4,423	9,885
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	2,076	7,610	10,604
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	2,430	1,522	4,994
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,522	-4,994	-8,693
78.00 Adjustments in unexpired accounts .....	-11		
90.00 Outlays .....	2,973	4,138	6,905

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in thousands of dollars)

Identification code 33–0201–0–1–503	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	71	80	85
11.3 Other than full-time permanent .....	43	55	55
11.5 Other personnel compensation .....	1	5	5
11.9 Total personnel compensation .....	115	140	145
12.1 Civilian personnel benefits .....	21	24	25
25.2 Other services .....	685	1,200	2,000
26.0 Supplies and materials .....	82	400	400
31.0 Equipment .....	135	300	250
32.0 Land and structures .....	1,038	5,546	7,784
99.9 Total obligations .....	2,076	7,610	10,604

Personnel Summary

Identification code 33–0201–0–1–503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	3	3	3

**General and special funds—Continued**

**WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

**SALARIES AND EXPENSES**

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$9,878,000]** \$10,070,000. (Department of the Interior and Related Agencies Appropriations Act, 1995.)

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

Identification code 33-0400-0-1-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	6,317	9,878	10,070
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-59		
21.40 Unobligated balance available, start of year: Treasury balance .....	-212		
24.40 Unobligated balance available, end of year: Treasury balance .....			
25.00 Unobligated balance expiring .....	306		
39.00 Budget authority .....	6,352	9,878	10,070
<b>Budget authority:</b>			
40.00 Appropriation .....	6,352	9,878	10,070
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	6,317	9,878	10,070
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,930	2,005	3,754
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-2,005	-3,754	-3,827
78.00 Adjustments in unexpired accounts .....	-59		
90.00 Outlays .....	6,183	8,129	9,997

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington. This is accomplished through a resident body of fellowship awardees, through conferences, publication and dialog.

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

Identification code 33-0400-0-1-503	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	2,085	2,159	2,250
12.1 Civilian personnel benefits .....	502	540	563
21.0 Travel and transportation of persons .....	11	10	10
22.0 Transportation of things .....	4	6	6
23.1 Rental payments to GSA .....			1,852
23.2 Rental payments to others .....	389	464	328
23.3 Communications, utilities, and miscellaneous charges .....	99	109	112
24.0 Printing and reproduction .....	18	20	20
25.2 Other services .....	1,194	1,222	1,652
25.3 Purchases of goods and services from Government accounts .....	50	2,341	117
26.0 Supplies and materials .....	61	60	60
31.0 Equipment .....	139	1,101	1,176
41.0 Grants, subsidies, and contributions .....	1,765	1,846	1,924
99.9 Total obligations .....	6,317	9,878	10,070

**Personnel Summary**

Identification code 33-0400-0-1-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	45	43	43

**Trust Funds**

**CANAL ZONE BIOLOGICAL AREA FUND**

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

Identification code 33-8190-0-7-503	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	176	150	150
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-21	-66	-66
24.40 Unobligated balance available, end of year: Treasury balance .....	66	66	66
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	222	150	150
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	176	150	150
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	5	12	12
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-12	-12	-12
90.00 Outlays .....	170	150	150

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

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

Identification code 33-8190-0-7-503	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	131	124	124
12.1 Civilian personnel benefits .....	18	17	17
25.2 Other services .....	16	9	9
26.0 Supplies and materials .....	6		
31.0 Equipment .....	5		
99.9 Total obligations .....	176	150	150

**Personnel Summary**

Identification code 33-8190-0-7-503	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	6	6	6

**STATE JUSTICE INSTITUTE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the State Justice Institute, as authorized by The State Justice Institute Authorization Act of 1992 (Public Law 102-572 (106 Stat. 4515-4516)), **[\$13,550,000]** \$7,000,000, to remain available until expended: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. (Department of Justice and Related Agencies Appropriations Act, 1995.)

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

Identification code 48-0052-0-1-752	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 General administration .....	2,185	2,328	2,437
00.02 Grants .....	10,030	13,022	7,770
10.00 Total obligations .....	12,215	15,350	10,207
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-3,672	-5,007	-3,207
24.40 Unobligated balance available, end of year: Treasury balance .....	5,007	3,207	
40.00 Budget authority (appropriation) .....	13,550	13,550	7,000

Relation of obligations to outlays:				
71.00	Total obligations	12,215	15,350	10,207
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance	12,457	13,093	14,893
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-13,093	-14,893	-13,196
90.00	Outlays	11,578	13,550	11,904

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation, to make grants and undertake other activities designed to improve the administration of justice in the United States. Appropriations in 1996 are intended to provide for continuation of Institute operations at a reduced level. An additional \$600,000 for 1996 was made available through the Violent Crime Control and Law Enforcement Act of 1994 to educate judges about: stalking, rape, and sexual assault; sentencing in gender-related violent crime cases; the use of self-defense and provocation defenses by battered women; adjudicate and monitor child abuse and neglect; and the effective use and enforcement of protective orders.

Object Classification (in thousands of dollars)

Identification code 48-0052-0-1-752				
	1994 actual	1995 est.	1996 est.	
11.1	Personnel compensation: Full-time permanent	1,177	1,255	1,324
12.1	Civilian personnel benefits	321	335	350
21.0	Travel and transportation of persons	154	165	171
23.2	Rental payments to others	220	228	237
23.3	Communications, utilities, and miscellaneous charges	96	99	102
24.0	Printing and reproduction	51	53	55
25.2	Other services	82	97	100
26.0	Supplies and materials	29	39	35
31.0	Equipment	55	57	63
41.0	Grants, subsidies, and contributions	10,030	13,022	7,770
99.9	Total obligations	12,215	15,350	10,207

Personnel Summary

Identification code 48-0052-0-1-752				
	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment	10	25	25

VIOLENT CRIME REDUCTION PROGRAMS

For activities authorized by section 40413 of Public Law 103-322, \$600,000, to remain available until expended, which shall be derived from the Violent Crime Reduction Trust Fund.

Program and Financing (in thousands of dollars)

Identification code 48-8140-0-1-754			
	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01	Gender-based Violence Training Grants		600
10.00	Total obligations (object class 41.0)		600
<b>Financing:</b>			
42.00	Budget authority (transferred from other accounts)		600
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations		600
90.00	Outlays		600

Amounts for the State Justice Institute's portion of Crime Control Programs are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF) as authorized by the Crime Control and Law Enforcement Act of 1994. These funds are provided to enable the Institute ensure that model training programs are developed, tested, and disseminated for the education and training of judges and court personnel in State courts on rape, sexual assault, domestic violence, and other crimes of violence motivated by the victim's gender.

SUSQUEHANNA RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission as authorized by law (84 Stat. 1541), [\$318,000] \$332,000. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 46-0500-0-1-301				
	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations	216	318	332
<b>Financing:</b>				
25.00	Unobligated balance expiring	92		
40.00	Budget authority (appropriation)	308	318	332
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	216	318	332
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance	14	11	32
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-11	-32	-33
90.00	Outlays	218	297	331

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

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

Object Classification (in thousands of dollars)

Identification code 46-0500-0-1-301				
	1994 actual	1995 est.	1996 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent	126	182	189
11.3	Other than full-time permanent		3	3
11.9	Total personnel compensation	126	185	192
12.1	Civilian personnel benefits	22	53	54
21.0	Travel and transportation of persons	8	6	10
23.1	Rental payments to GSA	26	27	28
23.3	Communications, utilities, and miscellaneous charges	1	5	5
24.0	Printing and reproduction		4	4
25.3	Purchases of goods and services from Government accounts	32	34	35
26.0	Supplies and materials	1	4	4
99.9	Total obligations	216	318	332

Personnel Summary

Identification code 46-0500-0-1-301				
	1994 actual	1995 est.	1996 est.	
1001	Total compensable workyears: Full-time equivalent employment	2	2	2

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), [\$288,000] \$360,000. (Energy and Water Development Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 46-0501-0-1-301				
	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	298	288	360

**General and special funds—Continued**

**CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION—Continued**

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

Identification code 46-0501-0-1-301	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
40.00 Budget authority (appropriation)	298	288	360
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	298	288	360
90.00 Outlays	298	288	360

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

**TENNESSEE VALLEY AUTHORITY**

**Federal Funds**

**Public enterprise funds:**

**TENNESSEE VALLEY AUTHORITY FUND**

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, **[\$142,873,000]** \$140,473,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1995.*)

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

Identification code 64-4110-0-3-999	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
00.01 Stewardship	76,813	58,307	56,964
00.02 Water and land	6,188	13,945	8,891
00.03 Land Between The Lakes	4,685	6,716	9,470
00.04 Economic development	18,033	20,818	20,818
00.05 Environmental Research	23,337	37,277	34,082
00.06 Power Program: Power supply and use	5,441,274	4,554,000	4,705,000
00.07 General services	70,256	57,554	56,333
00.91 Total operating expenses	5,640,586	4,748,617	4,891,558
<b>Capital investment:</b>			
01.01 Stewardship	11,043	10,953	15,417
01.02 Land Between The Lakes	33		
01.03 Water and Land	1,832	1,959	2,031
01.06 Power Program: Power supply and use	1,187,575	1,940,000	1,520,000
01.20 Defeasance Trust	443,735	280,906	99,742
01.91 Total capital investment	1,644,218	2,233,818	1,637,190
10.00 Total obligations	7,284,804	6,982,435	6,528,748
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Treasury balance	-11,006	-18,748	-18,748
24.90 Unobligated balance available, end of year: Treasury balance	18,748	18,748	18,748
27.00 Capital transfer to general fund			
39.00 Budget authority (gross)	7,292,546	6,982,435	6,528,748
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	140,473	142,873	140,473
<b>Permanent:</b>			
67.15 Authority to borrow (indefinite) (Public Law 96-97)	1,053,064	1,053,000	611,000
68.00 Spending authority from offsetting collections	6,161,918	5,851,895	5,841,608
68.27 Capital transfer to general fund	-62,909	-65,333	-64,333
68.90 Spending authority from offsetting collections (total)	6,099,009	5,786,562	5,777,275
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,284,804	6,982,435	6,528,748

<b>Obligated balance, start of year:</b>			
72.47 Authority to borrow	3,272,171	3,000,643	5,823,482
72.90 Treasury balance	313,975	100,769	100,000
72.91 U.S. Securities: Par value	3,452,057	3,953,821	1,241,624
<b>Obligated balance, end of year:</b>			
74.47 Authority to borrow	-3,000,643	-5,823,482	-5,904,712
74.90 Treasury balance	-100,769	-100,000	-100,000
74.91 U.S. Securities: Par value	-3,953,821	-1,241,624	-1,219,867
87.00 Outlays (gross)	7,267,774	6,872,562	6,469,275
<b>Adjustments to gross budget authority and outlays:</b>			
<b>Offsetting collections from:</b>			
88.00 Federal sources	-287,322	-295,603	-303,489
88.40 Non-Federal sources	-5,770,422	-5,362,801	-5,452,029
88.90 Total, offsetting collections	-6,057,744	-5,658,404	-5,755,518
89.00 Budget authority (net)	1,234,802	1,324,031	773,230
90.00 Outlays (net)	1,210,030	1,214,158	713,757

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

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

Identification code 64-4110-0-3-999	1994 actual	1995 est.	1996 est.
<b>POWER PROGRAM</b>			
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans			
1131 Direct loan obligations not subject to limitation	54,952	75,713	83,400
1150 Total direct loan obligations	54,952	75,713	83,400
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	166,355	155,901	162,684
1231 Disbursements: Direct loan disbursements	54,952	75,713	83,400
1251 Repayments: Repayments and prepayments	-63,701	-67,430	-70,100
1263 Write-offs for default: Direct loans	-1,705	-1,500	-1,500
1290 Outstanding, end of year	155,901	162,684	174,484
<b>FEDERAL FINANCING BANK DIRECT LOANS</b>			
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	138	138	138
1290 Outstanding, end of year	138	138	138

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

Identification code 64-4110-0-3-999	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	652	277	
2231 Disbursements of new guaranteed loans	525	400	500
2251 Repayments and prepayments	-900	-677	-500
2290 Outstanding, end of year	277		
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	277		

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1996 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

POWER PROGRAM

	Power proceeds and borrowings		
	1994 Actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
Power program: Power supply and use (total operating expenses) .....	5,441,274	4,554,000	4,705,000
Capital investment:			
Power program: Power supply and use (total capital investment) .....	1,187,575	1,940,000	1,520,000
Total obligations .....	6,628,849	6,494,000	6,225,000
Budget authority (gross) .....	6,628,849	6,494,000	6,225,000
Budget Authority: .....			
Permanent:			
Authority to borrow .....	1,053,064	1,053,000	611,000
Spending authority from offsetting collections (new) .....	5,638,382	5,506,000	5,678,000
Capital transfer to general fund .....	-62,597	-65,000	-64,000
Spending authority from offsetting collections (total) .....	5,575,795	5,441,000	5,614,000
Relation of obligations to outlays:			
Total obligations .....	6,628,849	6,494,000	6,225,000
Obligated balance, start of year:			
Authority to borrow .....	3,941,813	3,995,786	4,113,786
Obligated balance, end of year .....	-3,995,786	-4,113,786	-4,203,786
Outlays (gross) .....	6,574,876	6,376,000	6,135,000
Adjustments to budget authority and outlays			
Deductions for offsetting collections:			
Federal funds .....	(287,010)	(295,270)	303,156)
Non-federal sources .....	-5,288,775	-5,145,730	-5,310,844
Total, offsetting collections .....	-5,575,785	-5,441,000	-5,614,000
Budget Authority (net) .....	1,053,064	1,053,000	611,000
Outlays (net) .....	999,091	935,000	521,000

**Budget program-stewardship.**—TVA responsibilities in this area include maintaining a system of dams, reservoirs, and navigation facilities; refurbishing outmoded public facilities and other structures; performing adequate routine and cyclic maintenance; and maintaining and managing over 300,000 acres of public land and 11,000 miles of shoreline efficiently and in an environmentally sound manner. TVA operates and develops the navigation channel from Paducah, KY, to Knoxville, TN; operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs, resulting in the reduction of flood crests along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers; performs dam safety modifications and maintenance activities in a manner consistent with Federal dam safety guidelines and to ensure that the waterway system is in a safe operating condition; operates dewatering areas associated with TVA's reservoir system; protects public lands and waters under TVA trust; manages Land Between The Lakes, a 170,000 acre area in western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineer's Barkley Reservoir; and performs environmental cleanup.

**Water and land.**—This program is designed to aid further the proper use, conservation, and development of the natural resources of region TVA serves. TVA operates a regional air quality monitoring network; monitors and seeks to improve water quality; obtains and provides information for sound floodplain management; supports environmental education and promotes the wise use of the forest resources of the region.

**Land Between The Lakes.**—TVA provides outdoor recreation and environmental education opportunities for the public at this facility.

**Economic Development.**—This program's mission is to achieve a competitive regional economy by strengthening local

communities, upgrading the Valley's human and natural resources, and supporting a more innovative private sector.

**Environmental Research Center.**—This program conducts research aimed at developing Technologies that will solve environmental issues facing the region.

**Power program: Power supply and use.**—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$82,000 thousand in 1996.

Power generating facilities are financed from power proceeds and borrowings.

APPROPRIATIONS AND NONPOWER PROCEEDS

	1994 actual	1995 est.	1996 est.
Program by activities:			
Operating expenses:			
1. Stewardship .....	76,813	58,307	56,964
2. Water and land .....	6,188	13,945	8,891
3. Land Between The Lakes .....	4,685	6,716	9,470
4. Economic development .....	18,033	20,818	20,818
5. Environmental research .....	23,337	37,277	34,082
6. General services .....	70,256	57,554	56,333
Total operating expenses .....	199,312	194,617	186,558
Capital investment:			
1. Stewardship .....	11,043	10,953	15,417
2. Water and land .....	1,832	1,959	2,031
3. Land Between The Lakes .....	33	0	0
Total capital investment .....	12,908	12,912	17,448
Total obligations .....	212,220	207,529	204,006
Unobligated balance available, start of year, Fund balance .....	-11,006	-18,748	-18,748
Unobligated balance available, end of year: Fund balance .....	18,748	18,748	18,748
Budget authority (gross) .....	219,962	207,529	204,006
Budget authority:			
Current: appropriation .....	140,473	142,873	140,473
Permanent:			
Spending authority from offsetting collections (new) .....	79,801	64,989	63,866
Capital transfer to general fund .....	-312	-333	-333
Spending authority for offsetting collections (total) .....	79,489	64,656	63,533
Relation of obligations to outlays:			
Total obligations .....	212,220	207,529	204,006
Obligated balance, start of year: Fund balance .....	163,086	126,143	118,016
Obligated balance, end of year: Fund balance .....	-126,143	-118,016	-87,489
Outlays (gross) .....	249,163	215,656	234,533
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Federal funds .....	-312	-333	-333
Non-federal sources .....	-79,177	-64,323	-63,200
Total, offsetting collections .....	-79,489	-64,656	-63,533
Budget authority (net) .....	140,473	142,873	140,473
Outlays (net) .....	169,674	151,000	171,000

DEFEASANCE TRUST

	1994 actual	1995 est.	1996 est.
Program by activities:			
Capital investment .....	443,735	280,906	99,742
Total obligations .....	443,735	280,906	99,742
Budget authority (gross) .....	443,735	280,906	99,742
Relation of obligations to outlays:			
Total obligations .....	443,735	280,906	99,742
Outlays (gross) .....	443,735	280,906	99,742
Adjustments to budget authority and outlays:			
Deductions for offsetting collections .....	-402,470	-152,748	-77,985
Budget authority (net) .....	41,265	128,158	21,757
Outlays (net) .....	41,265	128,158	21,757
Budget authority:			
Permanent:			
Spending authority from offsetting collections (total) .....	443,735	280,906	99,742

**Public enterprise funds—Continued**

TENNESSEE VALLEY AUTHORITY FUND—Continued

*General services.*—Operating costs for general service activities include reimbursable services furnished at the request and expense of other agencies.

*Financing.*—Amounts estimated to become available in 1996 are to be derived from (1) the requested appropriation of \$140,473 thousand; (2) nonpower revenues and receipts of \$63,533 thousand; and (3) power revenues and receipts of \$5,614,000 thousand. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

(In thousands of dollars)

	1994 actual	1995 est.	1996 est.
<b>Operations:</b>			
1. Stewardship .....	75,388	56,577	54,864
2. Water and land .....	6,188	13,945	8,891
3. Land Between The Lakes .....	4,685	3,751	6,170
4. Economic development .....	18,033	20,818	20,818
5. Environmental research .....	23,337	34,670	32,282
6. General services .....			
<b>Total operations .....</b>	<b>127,631</b>	<b>129,961</b>	<b>123,025</b>
<b>Capital investment:</b>			
1. Stewardship .....	10,977	10,953	15,417
2. Water and land .....	1,832	1,959	2,031
3. Land Between the Lakes .....	33	0	0
<b>Total capital investment .....</b>	<b>12,842</b>	<b>12,912</b>	<b>17,448</b>
<b>Total appropriations .....</b>	<b>140,473</b>	<b>142,873</b>	<b>140,473</b>
<b>Sequestration .....</b>			
Unobligated balance brought forward .....	24	274	0
Unobligated balance carried forward .....	-274	0	0
<b>Obligations, appropriated funds .....</b>	<b>140,223</b>	<b>143,147</b>	<b>140,473</b>

*Operating results and financial conditions.*—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1996 are estimated at \$64,000 thousand—\$44,000 thousand as a dividend (return on the appropriation investment in the power program) and \$20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by \$585,000 thousand during 1996.

Total assets are estimated to increase by \$58,000 thousand during 1996. The estimate of liabilities at September 30, 1996, is \$22,000 thousand less than the estimate at September 30, 1995. Total Government equity at September 30, 1995, is estimated to be \$80,000 thousand greater than that at September 1995. This change includes the requested appropriation for 1996 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Statement of Operations (in thousands of dollars)

Identification code	1993 actual	1994 actual	1995 est.	1996 est.
64-4110-0-3-999				
0101 Revenue .....	5,182,000	5,524,000	5,441,000	5,614,000
0102 Expense .....	-4,848,000	-5,309,000	-5,589,000	-5,696,000
0109 Net income or loss (-) .....	334,000	215,000	-148,000	-82,000

Balance Sheet (in thousands of dollars)

Identification code	1993 actual	1994 actual	1995 est.	1996 est.
64-4110-0-3-999				
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury .....	290,575	151,812	150,000	150,000

	Investments in US securities:				
1106	Receivables, net .....	40,830	58,541	40,000	40,000
1107	Advances and prepayments .....	15	15	15	15
	Non-Federal assets:				
1201	Investments in non-Federal securities, net .....	123,220	150,048	150,000	150,000
1206	Receivables, net .....	860,903	740,396	750,000	750,000
1207	Advances and prepayments .....	753	2,425	1,000	1,000
	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601	Direct loans, gross .....	267,430	278,880	260,000	260,000
1603	Allowance for estimated uncollectible loans and interest (-) .....	-5,553	-5,265	-5,000	-5,000
1699	Value of assets related to direct loans .....	261,877	273,615	255,000	255,000
	Other Federal assets:				
1801	Cash and other monetary assets .....	4,531,148	6,089,780	6,000,000	5,325,000
1802	Inventories and related properties .....	445,935	347,473	250,000	250,000
1803	Property, plant and equipment, net .....	28,795,770	28,976,473	29,578,473	30,311,473
1999	Total assets .....	35,351,026	36,790,578	37,174,488	37,232,488
	<b>LIABILITIES:</b>				
	Federal liabilities:				
2101	Accounts payable .....	96,055	50,873	60,000	60,000
2102	Interest payable .....	117,723	76,105	75,000	75,000
2104	Resources payable to Treasury .....	9,475	7,343	7,000	7,000
	Non-Federal liabilities:				
2201	Accounts payable .....	690,285	719,102	700,000	700,000
2202	Interest payable .....	284,598	347,198	350,000	350,000
2203	Debt .....	25,899,972	25,864,478	25,796,179	28,508,376
2207	Other .....	3,258,222	4,636,425	5,155,686	2,421,689
2999	Total liabilities .....	30,356,330	31,701,524	32,143,865	32,122,065
	<b>NET POSITION:</b>				
3200	Invested capital .....	668,315	648,315	628,315	608,315
3300	Cumulative results of operations .....	4,326,381	4,440,739	4,402,308	4,502,108
3999	Total net position .....	4,994,696	5,089,054	5,030,623	5,110,423
4999	Total liabilities and net position .....	35,351,026	36,790,578	37,174,488	37,232,488

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1993 actual	1994 actual	1995 est.	1996 est.
Coal .....	-2,890,867	2,253,154	2,000,000	2,000,000
Nuclear fuel .....	12,388	-2,651	0	0
Materials and supplies .....	1,665	0	0	0
<b>Total .....</b>	<b>-2,867,814</b>	<b>2,250,503</b>	<b>2,000,000</b>	<b>2,000,000</b>

Object Classification (in thousands of dollars)

Identification code	1994 actual	1995 est.	1996 est.
64-4110-0-3-999			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	820,294	786,253	735,146
11.3 Other than full-time permanent .....	24,413	23,400	21,879
11.5 Other personnel compensation .....	131,834	126,362	118,149
11.9 Total personnel compensation .....	976,541	936,015	875,174
12.1 Civilian personnel benefits .....	260,772	249,950	233,703
21.0 Travel and transportation of persons .....	27,134	26,008	24,317
22.0 Transportation of things .....	173,872	166,656	155,824
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	98,789	94,689	88,534
24.0 Printing and reproduction .....	1,530	1,467	1,371
25.1 Advisory and assistance services .....	859,931	824,244	770,668
25.2 Other services .....	1,198,828	1,149,077	1,074,387
26.0 Supplies and materials .....	1,165,729	1,117,300	1,044,848
31.0 Equipment .....	216,655	207,664	194,166
32.0 Land and structures .....	5,471	5,244	4,903
33.0 Investments and loans .....	222,840	213,592	199,709
41.0 Grants, subsidies, and contributions .....	248,218	237,917	222,452
42.0 Insurance claims and indemnities .....	25,862	24,789	23,177
43.0 Interest and dividends .....	1,802,629	1,727,820	1,615,512

99.9	Total obligations .....	7,284,804	6,982,435	6,528,748
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**Personnel Summary**

Identification code 64-4110-0-3-999	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....	18,621	16,609	16,440
1005 Full-time equivalent of overtime and holiday hours .....	1,499	1,319	1,250

**THOMAS JEFFERSON COMMEMORATION COMMISSION**

**SALARIES AND EXPENSES**

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

Identification code 48-0961-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	108		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-90	-44	
24.40 Unobligated balance available, end of year: Treasury balance .....	44		
25.00 Unobligated balance expiring .....		44	
40.00 Budget authority (appropriation) .....	62		
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	108		
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1	26	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-26		
90.00 Outlays .....	83	26	

The Thomas Jefferson Commemorative Commission was established by P.L. 102-343 to honor the 250th anniversary of Thomas Jefferson's birth. The Commission planned and developed activities to commemorate the anniversary. The Commission expired in 1994.

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

Identification code 48-0961-0-1-808	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	24		
11.3 Other than full-time permanent .....	5		
11.9 Total personnel compensation .....	29		
12.1 Civilian personnel benefits .....	7		
21.0 Travel and transportation of persons .....	4		
23.2 Rental payments to others .....	5		
23.3 Communications, utilities, and miscellaneous charges .....	3		
24.0 Printing and reproduction .....	3		
25.3 Purchases of goods and services from Government accounts .....	20		
26.0 Supplies and materials .....	1		
41.0 Grants, subsidies, and contributions .....	36		
99.9 Total obligations .....	108		

**Personnel Summary**

Identification code 48-0961-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	1		

**UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS**

**Trust Funds**

**UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND**

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

Identification code 95-8295-0-7-551	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 42.0) .....	275,450	341,038	333,152
<b>Financing:</b>			
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	275,450	341,038	333,152
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	275,450	341,038	333,152
90.00 Outlays .....	275,450	341,038	333,152

The Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; transfers from an overfunded United Mine Workers pension fund; and, commencing in 1996, transfers from the Abandoned Mine Land Reclamation Fund.

**Summary of Receipts (in thousands of dollars)**

	1994 actual	1995 est.	1996 est.
Premiums .....	205,450	271,038	263,152
Transfers from UMWA pension plan, combined benefit fund .....	70,000	70,000	
Transfers from Abandoned Mine Land Reclamation Fund .....			70,000
Total receipts .....	275,450	341,038	333,152

**UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN**

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

Identification code 95-8260-0-7-551	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 42.0) .....	10,510	10,369	10,632
<b>Financing:</b>			
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	10,510	10,369	10,632
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	10,510	10,369	10,632
90.00 Outlays .....	10,510	10,369	10,632

The Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care of miners retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signatories to the 1988 labor agreement with the United Mine Workers of America.

**Summary of Receipts (in thousands of dollars)**

	1994 actual	1995 est.	1996 est.
Premiums .....	10,510	10,369	10,632
Total receipts .....	10,510	10,369	10,632

## UNITED STATES ENRICHMENT CORPORATION

### Federal Funds

#### Public enterprise fund:

#### UNITED STATES ENRICHMENT CORPORATION FUND

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

Identification code 95-4054-0-3-271	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Operating Expenses .....	1,418,749	1,211,700	1,320,143
00.02 Capital Expenses .....	46,500	41,300	40,000
10.00 Total obligations .....	1,465,249	1,253,000	1,360,143
<b>Financing:</b>			
21.90 Unobligated balance available, start of year: Fund balance .....	-128,310	-10,675	-414,369
22.00 Unobligated balance transferred, net .....	-52,614	-74,694	.....
24.90 Unobligated balance available, end of year: Fund balance .....	10,675	414,369	565,326
27.00 Capital transfer to general fund .....	30,000	.....	.....
68.00 Budget authority (gross): Spending authority from offsetting collections .....	1,325,000	1,582,000	1,511,100
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,465,249	1,253,000	1,360,143
72.90 Obligated balance, start of year: Fund balance .....	532,552	817,200	801,200
74.90 Obligated balance, end of year: Fund balance .....	-817,200	-801,200	-833,343
87.00 Outlays (gross) .....	1,180,601	1,269,000	1,328,000
<b>Adjustments to gross budget authority and outlays:</b>			
88.40 Offsetting collections from: Non-Federal sources .....	-1,325,000	-1,582,000	-1,511,100
89.00 Budget authority (net) .....	.....	.....	.....
90.00 Outlays (net) .....	-144,399	-313,000	-183,100

#### Summary of Budget Authority and Outlays

(in thousands of dollars)

Enacted/requested:	1994 actual	1995 est.	1996 est.
Budget Authority .....	.....	.....	.....
Outlays .....	-144,399	-313,000	-183,100
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	150,000
<b>Total:</b>			
Budget Authority .....	.....	.....	.....
Outlays .....	-144,399	-313,000	-33,100

The United States Enrichment Corporation ("USEC" or "the Corporation") was created by the Energy Policy Act of 1992. The Corporation began operations on July 1, 1993 when the Department of Energy's (DOE) uranium enrichment activities were transferred to USEC. Uranium enriched by USEC or purchased for resale is sold to domestic and foreign utilities for use as fuel for nuclear power plants. The enabling legislation anticipated the privatization of the Corporation as it seeks to remain the world leader in the nuclear fuel cycle and related businesses by providing unmatched attention to customer needs and operating efficiencies; meeting high ethical, civic, environmental, and safety standards; and by fostering the professional and personal success of its employees.

**Budget Program.**—During USEC's first full fiscal year, FY 1994, the newly confirmed Board of Directors assumed their duties which included ratifying the Transition Manager's decisions, approving a strategic plan that outlined the Corporation's long term strategy, and approving the initial steps toward the commercialization of Atomic Vapor Laser Isotope Separation (AVLIS) technology. The Corporation continued to staff key corporate positions while actively pursuing new marketing strategies and aggressively controlling costs and operations. USEC was named as executive agent to the Federal government for the purchase of highly enriched uranium

(HEU) extracted from nuclear weapons of the former Soviet Union during President Clinton's Moscow summit in January 1994. During FY 1994, USEC prepaid \$60 million for low enriched uranium (LEU) derived from HEU. The Corporation also purchased \$115 million of LEU from the former Soviet Union under a different agreement.

During FY 1995, USEC will receive its first shipments of LEU blended from HEU from the former Soviet Union. The Corporation plans to continue AVLIS predeployment activities, make value added sales, aggressively control costs and operations, and develop excellence and entrepreneurship among its employees. USEC also intends to receive Nuclear Regulatory Commission (NRC) certification and maintain Occupational Safety and Health Administration (OSHA) compliance in FY 1995. The Corporation will present a plan for privatization to the President and Congress by July 1, 1995, which complies with the requirements of the Energy Policy Act of 1992.

In FY 1996, USEC expects to undertake privatization. The Administration continues to strongly support the privatization of USEC as authorized in the enabling legislation and will submit subsequent legislation as needed to ensure privatization on a timely and fiscally responsible basis. The gross proceeds from privatization are estimated to be \$1.9 billion, of which \$1.5 billion is the net amount. This value is based on an independent valuation study conducted by an investment banking firm during FY 1994. The Corporation will continue to provide funds to the government after privatization in the form of tax receipts from corporate income taxes.

**Financing.**—\$53 million was transferred to USEC from DOE in FY 1994 as partial payment in accordance with a determination order issued by the Office of Management and Budget (OMB). \$74 million and an amount of U.S. HEU inventory will be transferred to USEC from DOE in FY 1995 to satisfy DOE's outstanding obligation from the determination order and future OSHA and Nuclear Safety upgrade liabilities. The expected proceeds from USEC's privatization, \$1.9 billion, will be deposited in the Treasury general fund during the privatization process.

**Operating Results.**—The Corporation's Net Income for FY 1994 was \$377 million (before audit and any adjustments). Annual sales are projected to continue increasing slightly in both FY 1995 and FY 1996 while costs are reduced through a cost control program and increased operating efficiencies. The Corporation paid a \$30 million dividend to the U.S. Treasury in FY 1994 and will determine its future dividend payments in accordance with the Energy Policy Act of 1992.

#### Statement of Operations (in thousands of dollars)

Identification code 95-4054-0-3-271	1993 actual	1994 actual	1995 est.	1996 est.
0101 Revenue .....	427	1,421	1,483	1,426
0102 Expense .....	-289	-1,044	-1,106	-1,253
0109 Net income .....	138	377	377	173

#### Balance Sheet (in thousands of dollars)

Identification code 95-4054-0-3-271	1993 actual	1994 actual	1995 est.	1996 est.
<b>ASSETS:</b>				
<b>Federal assets:</b>				
1101 Fund balances with Treasury .....	660,862	827,866	1,181,351	1,216,251
Investments in US securities:				
1106 Receivables, net .....	108,800	55,200	43,089	52,000
1107 Advances and prepayments .....	15,000	23,800	23,000	23,000
<b>Non-Federal assets:</b>				
1206 Receivables, net .....	24,000	220,200	216,739	213,000
1207 Advances and prepayments .....	4,300	60,000	30,434	30,000
<b>Other Federal assets:</b>				
1802 Inventories and related properties .....	1,587,800	1,556,800	1,741,399	1,824,000

1803	Property, plant and equipment, net .....	54,300	86,200	110,969	249,000
1999	Total assets .....	2,455,062	2,830,066	3,346,981	3,607,251
<b>LIABILITIES:</b>					
Non-Federal liabilities:					
2201	Accounts payable .....	99,662	108,666	129,663	110,000
2207	Other .....	1,040,600	1,059,400	1,177,472	1,284,000
2999	Total liabilities .....	1,140,262	1,168,066	1,307,135	1,394,000
<b>NET POSITION:</b>					
3200	Invested capital .....	1,251,400	1,251,400	1,251,400	1,251,400
3300	Cumulative results of operations .....	63,400	410,600	788,447	961,851
3999	Total net position .....	1,314,800	1,662,000	2,039,847	2,213,251
4999	Total liabilities and net position .....	2,455,062	2,830,066	3,346,982	3,607,251

Object Classification (in thousands of dollars)

Identification code 95-4054-0-3-271	1994 actual	1995 est.	1996 est.
11.1 Personnel compensation: Full-time permanent .....	5,123	9,555	11,123
12.1 Civilian personnel benefits .....	3,006	5,125	5,720
21.0 Travel and transportation of persons .....	753	1,971	2,149
22.0 Transportation of things .....	1,233	627	644
23.2 Rental payments to others .....	842	1,349	1,527
23.3 Communications, utilities, and miscellaneous charges .....	529,547	567,417	504,760
25.1 Advisory and assistance services .....	6,447	10,924	12,229
25.2 Other services .....	439,447	551,240	578,895
26.0 Supplies and materials .....	475,790	103,346	242,807
31.0 Equipment .....	3,061	1,446	289
99.9 Total obligations .....	1,465,249	1,253,000	1,360,143

Personnel Summary

Identification code 95-4054-0-3-271	1994 actual	1995 est.	1996 est.
5001 Total compensable workyears: Full-time equivalent employment .....	35	125	124

UNITED STATES ENRICHMENT CORPORATION FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in thousands of dollars)

Identification code 95-4054-4-3-271	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Operating expenses: Total obligations (object class 25.2) .....			232,046
<b>Financing:</b>			
24.90 Unobligated balance available, end of year: Fund balance .....			-232,046
68.00 Budget authority (gross): Spending authority from offsetting collections .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			232,046
72.90 Obligated balance, start of year: Fund balance .....			
74.90 Obligated balance, end of year: Fund balance .....			-82,046
87.00 Outlays (gross) .....			150,000
Adjustments to gross budget authority and outlays:			
88.40 Offsetting collections from: Non-Federal sources .....			
89.00 Budget authority (net) .....			
90.00 Outlays (net) .....			150,000

A provision of the Balanced Budget and Emergency Deficit Control Act of 1985 generally prohibits counting the proceeds of asset sales as offsets to spending. However, the legislation to implement this proposal provides for the sale of USEC and will include a provision to allow the proceeds to be counted

as offsets to spending if the President and the Congress designate that they should be so counted.

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388, as amended, [\$26,660,000] \$28,707,000; of which [\$2,700,000] \$2,839,000 [shall be for repair and rehabilitation projects and] shall remain available until expended, and of which \$1,575,000 shall be for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's exhibition program. (36 U.S.C. 1401; Department of the Interior and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-808	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	21,594	24,589	28,603
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....			-2,020
24.40 Unobligated balance available, end of year: Treasury balance .....		2,020	2,124
25.00 Unobligated balance expiring .....	84		
39.00 Budget authority .....	21,679	26,609	28,707
Budget authority:			
40.00 Appropriation .....	21,679	26,660	28,707
40.78 Percentage reduction pursuant to P.L. 103-332 .....		-51	
43.00 Appropriation (total) .....	21,679	26,609	28,707
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	21,594	24,589	28,603
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,631	7,588	6,244
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-7,588	-6,244	-6,563
77.00 Adjustments in expired accounts .....	-214		
90.00 Outlays .....	17,423	25,933	28,284

The Council operates a permanent living memorial museum to the victims of the Holocaust. The memorial, which opened in April 1993, also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-808	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5,477	7,659	8,318
11.3 Other than full-time permanent .....	1,184	712	712
11.5 Other personnel compensation .....	371	315	325
11.9 Total personnel compensation .....	7,032	8,686	9,355
12.1 Civilian personnel benefits .....	1,513	2,224	2,410
13.0 Benefits for former personnel .....	9		
21.0 Travel and transportation of persons .....	523	619	634
22.0 Transportation of things .....	46	153	104
23.1 Rental payments to GSA .....	193	253	802
23.2 Rental payments to others .....	90	38	38
23.3 Communications, utilities, and miscellaneous charges .....	1,490	1,637	1,677
24.0 Printing and reproduction .....	593	669	689
25.2 Other services .....	6,920	8,655	10,742
26.0 Supplies and materials .....	1,161	817	897
31.0 Equipment .....	2,024	838	1,255
99.9 Total obligations .....	21,594	24,589	28,603

**General and special funds—Continued**

**HOLOCAUST MEMORIAL COUNCIL—Continued**

**Personnel Summary**

Identification code 95-3300-0-1-808	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	162	218	234

**UNITED STATES INFORMATION AGENCY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.) and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), to carry out international communication, educational and cultural activities; and to carry out related activities authorized by law, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by 22 U.S.C. 1471, and entertainment, including official receptions, within the United States, not to exceed \$25,000 as authorized by 22 U.S.C. 1474(3); [\$476,362,000] \$496,002,000: *Provided*, That not to exceed \$1,400,000 may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085: *Provided further*, [That not to exceed \$1,000,000 of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended: *Provided further*, That not to exceed \$500,000 shall remain available until expended as authorized by 22 U.S.C. 1477b(a), for expenses and equipment necessary for maintenance and operation of data processing and administrative services as authorized by 31 U.S.C. 1535-1536: *Provided further*,] That not to exceed \$7,615,000 to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, library, motion pictures, and publication programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948, as amended: *Provided further*, That not to exceed [\$2,000,000] \$1,700,000 to remain available until expended may be used to carry out projects involving security construction and related improvements for agency facilities not physically located together with Department of State facilities abroad. (*Department of State and Related Agencies Appropriations Act, 1995.*)

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

Identification code 67-0201-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Overseas missions .....	282,802	291,976	295,162
00.02 Bureau of broadcasting .....	256,118		
00.04 Educational and Cultural Affairs .....	28,927	20,169	33,367
00.05 Policy guidance and program support .....	27,600		
00.06 Bureau of information .....		30,642	31,378
00.07 Agency direction and management .....	72,174	70,213	64,195
00.08 Administrative support from other agencies .....	65,047	68,548	71,900
00.91 Total direct program .....	732,668	481,548	496,002
01.01 Reimbursable program .....	14,864	10,400	10,400
10.00 Total obligations .....	747,532	491,948	506,402
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-43		
21.40 Unobligated balance available, start of year: Treasury balance .....	-9,227	-5,903	
24.40 Unobligated balance available, end of year: Treasury balance .....	5,903		
25.00 Unobligated balance expiring .....	2,034		
39.00 Budget authority (gross) .....	746,199	486,045	506,402

**Budget authority:**

<b>Current:</b>			
40.00 Appropriation .....	727,000	476,362	496,002
40.75 Procurement reduction pursuant to P.L. 103-317 .....		-717	
42.00 Transferred from other accounts .....	4,335		
43.00 Appropriation (total) .....	731,335	475,645	496,002
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections .....	14,864	10,400	10,400

**Relation of obligations to outlays:**

71.00 Total obligations .....	747,532	491,948	506,402
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	135,256	128,656	93,748
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-128,656	-93,748	-94,462
77.00 Adjustments in expired accounts .....	-7,870		
78.00 Adjustments in unexpired accounts .....	-43		
87.00 Outlays (gross) .....	746,219	526,856	505,688

**Adjustments to gross budget authority and outlays:**

88.00 Offsetting collections from: Federal sources .....	-14,864	-10,400	-10,400
89.00 Budget authority (net) .....	731,335	475,645	496,002
90.00 Outlays (net) .....	731,355	516,456	495,288

The United States Information Agency conducts the international informational, educational, cultural and exchange programs of the United States and advises the President, the National Security Council, and the Secretary of State on these matters. The Agency defines, explains, and advocates U.S. policies abroad and seeks to increase knowledge and understanding among foreign audiences of U.S. society and its values. In 1996, USIA will continue efforts to restructure to meet the challenges of the post-Cold War era. USIA's new Bureau of Information—formally constituted on October 1—will serve as a model for team-managed, innovative support for programming in the field. USIA is undertaking a comprehensive review of the Bureau of Management and other management and administrative costs throughout the Agency, including at overseas posts. As a result of this effort, a streamlined and downsized Bureau of Management will evolve with more efficient and cost-effective ways of doing business agency-wide.

Agency operations are largely financed from this appropriation and consist of the following major elements:

**Overseas missions.**—The Agency currently operates over 200 U.S. Information Service posts in over 140 countries. These USIS posts administer exchange-of-persons programs and conduct informational and cultural activities using, primarily, materials and programs provided by support offices in Washington, DC.

**Educational and cultural affairs.**—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the J. William Fulbright Foreign Scholarship Board, American-sponsored schools abroad, binational centers, English teaching, and other educational and cultural activities. Grant costs for Academic and Visitor Exchanges, the Humphrey Fellowship, Citizen Exchanges, Congress-Bundestag and new exchange programs for the New Independent States and Eastern Europe are funded separately in the Educational and Cultural Exchanges account.

**Bureau of Information.**—This new, consolidated and technologically upgraded Bureau supports U.S. foreign policy objectives by providing instant and in-depth communications with the influence structures of other countries through the electronic information capabilities of the Agency's Wireless File, library and U.S. Information Service (USIS) centers abroad and foreign press centers in the U.S., the programming of U.S. speakers and specialists through overseas travel, and electronic dialogues or interactive television communications.

**Agency direction and management.**—This activity encompasses managerial staffs, research and centralized servicing functions for the Agency as a whole.

**Administrative support from other agencies.**—This activity covers payments to the Department of State for USIA's share of the costs of services provided for our overseas operations, to the General Services Administration for space and services provided under the Federal building rent system, and payments to other agencies for services provided.

Object Classification (in thousands of dollars)

Identification code 67-0201-0-1-154	1994 actual	1995 est.	1996 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	303,541	181,350	186,317
11.3 Other than full-time permanent .....	5,753	3,437	3,531
11.5 Other personnel compensation .....	17,194	10,272	10,554
11.8 Special personal services payments .....	392	235	241
11.9 Total personnel compensation .....	326,880	195,294	200,643
12.1 Civilian personnel benefits .....	74,866	54,824	56,161
13.0 Benefits for former personnel .....	6,778	2,050	1,000
21.0 Travel and transportation of persons .....	18,580	13,900	14,300
22.0 Transportation of things .....	14,635	8,826	9,156
23.1 Rental payments to GSA .....	35,919	36,322	37,210
23.2 Rental payments to others .....	30,208	18,243	18,924
23.3 Communications, utilities, and miscellaneous charges .....	47,250	28,536	29,600
24.0 Printing and reproduction .....	1,250	762	790
25.1 Advisory and assistance services .....	159	100	104
25.2 Other services .....	53,688	33,417	33,627
25.3 Purchases of goods and services from Government accounts .....	29,740	32,486	35,652
26.0 Supplies and materials .....	37,277	22,513	23,352
31.0 Equipment .....	29,135	17,596	18,253
41.0 Grants, subsidies, and contributions .....	21,545	13,010	13,496
42.0 Insurance claims and indemnities .....	2,898	1,755	1,820
99.0 Subtotal, direct obligations, United States Information Agency .....	730,808	479,634	494,088
99.0 Reimbursable obligations, United States Information Agency .....	14,864	10,400	10,400
ALLOCATION TO DEPARTMENT OF STATE			
41.0 Allocation Account—Direct Obligations: Grants, subsidies, and contributions .....	1,860	1,914	1,914
99.9 Total obligations .....	747,532	491,948	506,402

Personnel Summary

Identification code 67-0201-0-1-154	1994 actual	1995 est.	1996 est.
Direct:			
Total compensable workyears:			
1001 Full-time equivalent employment .....	7,644	4,948	5,010
1005 Full-time equivalent of overtime and holiday hours .....	164	96	96
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment .....	9	10	10

TECHNOLOGY FUND

For expenses necessary to enable the United States Information Agency to provide for the procurement of information technology improvements, as authorized by the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.), the Mutual Educational and Cultural Exchange of 1961, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), \$10,100,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 67-0400-0-1-154	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....			10,100
Financing:			
40.00 Budget authority (appropriation) .....			10,100

Relation of obligations to outlays:			
71.00 Total obligations .....			10,100
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance .....			
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance .....			-1,616
90.00 Outlays .....			8,484

This appropriation provides funding for non-broadcasting information technology improvements for USIA, including purchases and development of hardware, software, contractual services, and training. Funding for information management activities was formerly included in the Salaries and Expenses account. The new account is being created to allow USIA greater flexibility in the budgeting and planning of information technology resources. In 1996, this account will allow USIA to fund such projects as upgrading the telecommunications infrastructure, improving connections with USIS posts overseas, taking steps toward digital technology and developing a modern Core Financial Management System (FMS) and other integrated automated applications.

Object Classification (in thousands of dollars)

Identification code 67-0400-0-1-154	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....			250
22.0 Transportation of things .....			500
25.2 Other services .....			1,900
26.0 Supplies and materials .....			300
31.0 Equipment .....			7,150
99.9 Total obligations .....			10,100

RADIO FREE ASIA

For expenses necessary to carry out the Radio Free Asia program as authorized by section 309 of the International Broadcasting Act of 1994 (title III of the Foreign Relations Authorization Act of 1994, Public Law 103-236), \$10,000,000, to remain available until expended. (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 67-0212-0-1-154	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0) .....			10,000
Financing:			
40.00 Budget authority (appropriation) .....			10,000
Relation of obligations to outlays:			
71.00 Total obligations .....			10,000
90.00 Outlays .....			10,000

In FY 1995, Congress provided funding for a new Radio Free Asia service to provide accurate and timely information, news, and commentary to the people of Asia. The Administration has requested FY 1996 funding for this activity within the International Broadcasting Operations account.

OFFICE OF THE INSPECTOR GENERAL

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 3), and in accordance with the provisions of 31 U.S.C. 1105(a)(25), [\$4,300,000] \$4,593,000. (Department of State and Related Agencies Appropriations Act, 1995.)

Program and Financing (in thousands of dollars)

Identification code 67-0300-0-1-154	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations .....	4,237	4,300	4,593

**General and special funds—Continued**

**OFFICE OF THE INSPECTOR GENERAL—Continued**

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

Identification code 67-0300-0-1-154	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
25.00 Unobligated balance expiring .....	10		
40.00 Budget authority (appropriation) .....	4,247	4,300	4,593
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	4,237	4,300	4,593
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	827	901	911
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-901	-911	-967
77.00 Adjustments in expired accounts .....	-142		
90.00 Outlays .....	4,021	4,290	4,537

This appropriation provides funding for the conduct of audits and investigations relating to the programs and operations of the United States Information Agency. Audits and investigations are responsible for providing leadership, coordination and policy recommendations to promote economy, efficiency and effectiveness and to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit services, program evaluation, and contract audit services. The investigation function provides for the detection and investigation of improper and illegal activities involving agency personnel, programs, and operations. This appropriation also provides funding for inspection services for domestic and overseas operations.

Pursuant to the International Broadcasting Act of 1994, the USIA Office of the Inspector General will assume the duties previously carried out by the Inspector General of the Board for International Broadcasting by the end of FY 1995.

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

Identification code 67-0300-0-1-154	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,659	2,699	2,854
11.3 Other than full-time permanent .....	146	148	148
11.5 Other personnel compensation .....	14	14	14
11.9 Total personnel compensation .....	2,819	2,861	3,016
12.1 Civilian personnel benefits .....	505	513	571
21.0 Travel and transportation of persons .....	296	300	325
22.0 Transportation of things .....	1	1	1
23.3 Communications, rent, and other miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	5	5	5
25.1 Advisory and assistance services .....	102	104	104
25.2 Other services .....	397	403	453
25.3 Purchases of goods and services from Government accounts .....	62	63	63
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	37	37	42
99.0 Subtotal, direct obligations .....	4,237	4,300	4,593
99.9 Total obligations .....	4,237	4,300	4,593

**Personnel Summary**

Identification code 67-0300-0-1-154	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	53	52	53

**SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 67-0205-0-1-154	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....		-16	
25.00 Unobligated balance expiring .....		16	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	16	16	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-16		
78.00 Adjustments in unexpired accounts .....		-16	
90.00 Outlays .....			

An appropriation, together with the balances available from prior years, was formerly used for payment of local expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess of the normal requirements of the U.S. Government. Since 1986, new appropriations for these expenses have been provided in the Salaries and Expenses account. Remaining balances will be cancelled in 1995.

**EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS**

For expenses of Fulbright, International Visitor, Humphrey Fellowship, Citizen Exchange, Congress-Bundestag Exchange, and other educational and cultural exchange programs, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), [**\$238,279,000**] *\$252,676,000*, to remain available until expended as authorized by 22 U.S.C. 2455[ *Provided, That of the funds appropriated in this paragraph, \$500,000 is available for the Mike Mansfield Fellowship Program*]. (*Department of State and Related Agencies Appropriations Act, 1995.*)

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

Identification code 67-0209-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Academic and visitor exchanges .....	188,752	188,413	178,927
00.02 Hubert Humphrey fellowships .....	7,980	7,977	7,000
00.03 Citizen exchanges .....	13,578	14,050	11,150
00.04 Congress-Bundestag Exchange Program .....	2,730	2,500	2,500
00.05 NIS/Central and East Europe Training Program .....	4,038	4,000	3,500
00.06 Edmund S. Muskie Fellowship Program .....	6,949	7,000	7,000
00.07 Near and Middle East Research and Training .....	3,232	3,000	2,599
00.08 American Studies Collections .....		2,000	
00.09 Exchanges Support .....	14,500	14,500	
00.10 Freedom Support Act Exchange Programs .....	80,338	86,165	40,000
00.91 Total direct program .....	322,097	329,605	252,676
01.01 Reimbursable program .....	21,247	18,527	18,527
10.00 Total obligations .....	343,344	348,132	271,203
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-2,878		
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,730	-49,326	
24.40 Unobligated balance available, end of year: Treasury balance .....	49,326		
39.00 Budget authority (gross) .....	388,062	298,806	271,203
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation .....	241,150	238,279	252,676
42.00 Transferred from other accounts .....	125,665	42,000	
43.00 Appropriation (total) .....	366,815	280,279	252,676

68.00	Permanent: Spending authority from offsetting collections	21,247	18,527	18,527
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	343,344	348,132	271,203
72.40	Obligated balance, start of year: Unpaid obligations: Treasury balance	175,706	255,563	274,303
74.40	Obligated balance, end of year: Unpaid obligations: Treasury balance	-255,563	-274,303	-251,904
77.00	Adjustments in expired accounts	-1,373		
78.00	Adjustments in unexpired accounts	-2,878		
87.00	Outlays (gross)	259,236	329,392	293,602
<b>Adjustments to gross budget authority and outlays:</b>				
88.00	Offsetting collections from: Federal sources	-21,247	-18,527	-18,527
89.00	Budget authority (net)	366,815	280,279	252,676
90.00	Outlays (net)	237,989	310,865	275,075

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, to increase mutual understanding between the peoples of the United States and other nations. It includes the following:

**Academic and visitor exchanges.**—This consists of academic (Fulbright) exchanges of American and foreign graduate students, lecturers, and scholars including officially invited international visitors; and selected foreign visitors who are not U.S. Government-sponsored.

**Hubert H. Humphrey Fellowships.**—This provides for one year of graduate academic and professional training to promising mid-career professionals from developing countries.

**Citizen Exchanges.**—This supports traditional and other exchange programs conducted by non-governmental organizations.

**Congress-Bundestag Exchange Program.**—This co-funded activity provides mutual full scholarships for year-long academic home stay programs between Germany and the United States.

**NIS/Central and East Europe Training Program.**—This program provides training for local government officials, scholars, and business leaders to foster growth of democratic institutions and economic pluralism in the developing democracies of the region.

**Edmund S. Muskie Fellowship Program.**—This program provides scholarships for graduate study in the United States in the fields of business administration, economics, law, and public administration. Fellowships are awarded to qualified young and mid-career individuals who are citizens of the New Independent States.

**Near and Middle East Research and Training.**—This activity provides assistance to graduate and postdoctoral studies by United States scholars on the Near and Middle East.

The Agency also manages other exchange related activities funded from the Agency's Salaries and Expenses appropriation. The staff costs to operate the exchange programs funded by this appropriation in 1996 are included in the Salaries and Expenses account. These programs, formerly funded by transfers from USAID, are included in USIA's budget request in 1996.

**Freedom Support Act Exchange Programs.**—These programs include youth programs under the Secondary School Initiative, support for undergraduate and graduate exchanges, university affiliations, English teaching activities, international visitor programs, business/professional exchanges and workshops among others.

Object Classification (in thousands of dollars)				
Identification code 67-0209-0-1-154		1994 actual	1995 est.	1996 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9,286	9,286	

11.3	Other than full-time permanent	4	4	
11.9	Total personnel compensation	9,290	9,290	
12.1	Civilian personnel benefits	1,877	1,877	
41.0	Direct obligations: Grants, subsidies, and contributions	310,930	318,438	252,676
99.0	Subtotal, direct obligations	322,097	329,605	252,676
99.0	Reimbursable obligations	21,247	18,527	18,527
99.9	Total obligations	343,344	348,132	271,203

Personnel Summary

Identification code 67-0209-0-1-154	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment	179	173	

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, \$34,000,000, to remain available until expended. (*Department of State and Related Agencies Appropriations Act, 1995.*)

Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	35,000	34,000	34,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)	35,000	34,000	34,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	35,000	34,000	34,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	21,337	24,840	24,310
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-24,840	-24,310	-24,310
77.00 Adjustments in expired accounts	-11		
90.00 Outlays	31,486	34,530	34,000

The National Endowment for Democracy is a private, non-profit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL-CIO, the Center for International Private Enterprise of the U.S. Chamber of Commerce, the National Republican Institute for International Affairs of the Republican Party, the National Democratic Institute for International Affairs of the Democratic Party, and other private organizations and groups.

BROADCASTING TO CUBA

[For expenses necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act, as amended (22 U.S.C. 1465 et seq.) (providing for the Radio Marti Program or Cuba Service of the Voice of America), the Television Broadcasting to Cuba Act (22 U.S.C. 1465aa et seq.), and the International Broadcasting Act of 1994 (title III of the Foreign Relations Authorization Act of 1994, Public Law 103-236), including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary

**General and special funds—Continued**

**BROADCASTING TO CUBA—Continued**

equipment for radio and television transmission and reception, \$24,809,000, to remain available until expended.] (Department of State and Related Agencies Appropriations Act, 1995.)

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

Identification code 67-0208-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Program operations	27,101	28,034	
00.02 Acquisition and construction of facilities	241	300	
10.00 Total obligations	27,342	28,334	
<b>Financing:</b>			
17.00 Recovery of prior year obligations	-204		
21.40 Unobligated balance available, start of year: Treasury balance	-9,663	-3,525	
24.40 Unobligated balance available, end of year: Treasury balance	3,525		
40.00 Budget authority (appropriation)	21,000	24,809	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	27,342	28,334	
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	2,910	3,090	4,714
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-3,090	-4,714	
78.00 Adjustments in unexpired accounts	-204		
90.00 Outlays	26,958	26,710	4,714

Beginning in FY 1996, Radio and TV Marti will be funded through the International Broadcasting Operations account shown below.

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

Identification code 67-0208-0-1-154	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent	11,494	11,695	
11.3 Other than full-time permanent	256	265	
11.5 Other personnel compensation	488	344	
11.9 Total personnel compensation	12,238	12,304	
12.1 Civilian personnel benefits	3,119	3,165	
13.0 Benefits for former personnel	205	64	
21.0 Travel and transportation of persons	488	502	
22.0 Transportation of things	35	36	
23.1 Rental payments to GSA	2,297	2,230	
23.3 Communications, utilities, and miscellaneous charges	2,056	2,060	
24.0 Printing and reproduction	1	1	
25.2 Other services	5,653	6,807	
26.0 Supplies and materials	465	465	
31.0 Equipment	785	700	
99.9 Total obligations	27,342	28,334	

**Personnel Summary**

Identification code 67-0208-0-1-154	1994 actual	1995 est.	1996 est.
<b>Total compensable workyears:</b>			
1001 Full-time equivalent employment	247	253	
1005 Full-time equivalent of overtime and holiday hours	5	5	

**EAST-WEST CENTER**

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960 (22 U.S.C. 2054-2057), by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, [\$24,500,000] \$20,000,000. Provided, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (Department of State and Related Agencies Appropriations Act, 1995.)

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

Identification code 67-0202-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	26,000	24,500	20,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)	26,000	24,500	20,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	26,000	24,500	20,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	1,754	1,701	1,656
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-1,701	-1,656	-1,521
90.00 Outlays	26,053	24,545	20,135

The Center for Cultural and Technical Interchange Between East and West is a national educational institution administered by a public, nonprofit educational corporation under a grant from the United States Information Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

**NORTH/SOUTH CENTER**

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the North/South Center Act of 1991 (22 U.S.C. 2075), by grant to an educational institution in Florida known as the North/South Center, [\$4,000,000] \$1,000,000, to remain available until expended. (Department of State and Related Agencies Appropriations Act, 1995.)

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

Identification code 67-0203-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	7,700	4,000	1,000
<b>Financing:</b>			
40.00 Budget authority (appropriation)	7,700	4,000	1,000
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	7,700	4,000	1,000
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance	6,910	11,181	3,629
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance	-11,181	-3,629	-530
90.00 Outlays	3,429	11,552	4,099

The Center for Cultural and Technical Interchange Between North and South is a national educational institution that promotes better relations between the U.S. and the nations of Latin America and the Caribbean and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research.

**RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER**

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

Identification code 67-0211-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0)	2,000		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance	-2,000		
24.40 Unobligated balance available, end of year: Treasury balance			
39.00 Budget authority			

Relation of obligations to outlays:			
71.00	Total obligations	2,000	
72.40	Obligated balance, start of year: Unpaid obligations:		
	Treasury balance	1,418	
74.40	Obligated balance, end of year: Unpaid obligations:		
	Treasury balance	-1,418	
90.00	Outlays	582	1,418

The Russian Far East Technical Assistance Center was authorized in 1993 to provide technical assistance, through an American university in a region which receives nonstop air service to and from the Russian Far East. The Center facilitates the development of United States business opportunities, free markets, and democratic institutions in the Russian Far East. No additional funding is requested for this activity.

**RADIO CONSTRUCTION**

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by 22 U.S.C. 1471, **[\$85,314,000]** \$85,919,000, to remain available until expended as authorized by 22 U.S.C. 1477b(a). (*Department of State and Related Agencies Appropriations Act, 1995.*)

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

Identification code 67-0204-0-1-154	1994 actual	1995 est.	1996 est.	
<b>Program by activities:</b>				
00.01	New construction	46,070	18,359	28,000
00.02	Upgrade of existing relay station capabilities	22,528	52,525	10,662
00.03	Major improvements, replacement and repair	9,641	23,333	34,598
00.04	Broadcast facility leases and rentals	12,722	9,395	10,379
00.05	Satellite and terrestrial feed systems	693	5,257	2,280
00.06	Construction Facility Support Costs		9,700	
10.00	Total obligations	91,654	118,569	85,919
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-850		
21.40	Unobligated balance available, start of year: Treasury balance	-48,895	-33,255	
24.40	Unobligated balance available, end of year: Treasury balance	33,255		
40.00	Budget authority (appropriation)	75,164	85,314	85,919
<b>Relation of obligations to outlays:</b>				
71.00	Total obligations	91,654	118,569	85,919
72.40	Obligated balance, start of year: Unpaid obligations:			
	Treasury balance	117,620	104,940	136,311
74.40	Obligated balance, end of year: Unpaid obligations:			
	Treasury balance	-104,940	-136,311	-139,463
78.00	Adjustments in unexpired accounts	-850		
90.00	Outlays	103,484	87,198	82,767

This account reflects the Administration's plan and requirements of the International Broadcasting Act of 1994 to consolidate all international, non-military broadcasting by FY 1996. Under this plan, all technical broadcast facilities will be consolidated and integrated into a single, world-wide transmission network.

**New construction.**—In 1996, the agency will continue the Administration-approved streamlined modernization plan to expand the transmission capability of the International Broadcasting Bureau (IBB). This plan includes funding for the initial construction activities of a new transmission facility in the Pacific Islands to enhance the broadcasting coverage to Asia.

**Upgrade of existing relay station capabilities.**—This activity funds the upgrade of our existing relay stations to improve transmission quality and avoid the need for future new construction. In 1996, funds will be used for the consolidation of Voice of America and Radio Free Europe/Radio Liberty network facilities.

**Major improvements, replacements and repairs.**—This activity funds the continuing repairs and improvements required to maintain existing global radio and television network, including the conversion of program production and operations from an analog to a digital domain.

**Broadcast facility leases and land rentals.**—This activity primarily funds leased broadcast facilities at Wertachtal, Germany.

**Satellite and Terrestrial Feed Systems.**—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

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

Identification code 67-0204-0-1-154	1994 actual	1995 est.	1996 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	6,604	
11.5	Other personnel compensation	95	
11.9	Total personnel compensation	6,699	
12.1	Civilian personnel benefits	1,694	
21.0	Travel and transportation of persons	476	500
22.0	Transportation of things	135	150
23.2	Rental payments to others	37	40
24.0	Printing and reproduction	13	20
25.2	Other services	44,557	80,947
26.0	Supplies and materials	1,159	1,200
31.0	Equipment	41,010	25,000
99.0	Subtotal, direct obligations	87,387	116,250
ALLOCATION TO ARMY CORPS OF ENGINEERS			
Allocation Account—Direct Obligations:			
Personnel compensation:			
11.1	Full-time permanent	66	68
11.9	Total personnel compensation	66	68
21.0	Travel and transportation of persons	58	27
22.0	Transportation of things	42	20
24.0	Printing and reproduction	22	10
25.2	Other services	1,367	1,948
31.0	Equipment	2,202	6
32.0	Land and structures	510	240
99.0	Subtotal, Army Corps of Engineers	4,267	2,319
99.9	Total obligations	91,654	118,569

**Personnel Summary**

Identification code 67-0204-0-1-154	1994 actual	1995 est.	1996 est.
1001	Total compensable workyears: Full-time equivalent employment	117	

**PAYMENT TO THE EISENHOWER EXCHANGE FELLOWSHIP PROGRAM**

**Trust Funds**

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

Identification code 95-0220-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 41.0)	2,500	
<b>Financing:</b>			
40.00	Budget authority (appropriation)	2,500	
<b>Relation of obligations to outlays:</b>			
71.00	Total obligations	2,500	
90.00	Outlays	2,500	

In 1995, an additional payment of \$2.5 million was made to the fund pursuant to P.L. 103-317.

General and special funds—Continued

INTERNATIONAL BROADCASTING OPERATIONS

For expenses necessary to enable the United States Information Agency, as authorized by the United States Information and Educational Exchange Act of 1948, as amended, *the Radio Broadcasting to Cuba Act, as amended, the Television Broadcasting to Cuba Act, and Reorganization Plan No. 2 of 1977*, to carry out international communication activities; [\$468,796,000] \$395,340,000, of which not to exceed [\$10,000] \$16,000 may be used for official receptions within the United States as authorized by 22 U.S.C. 1474(3) and not to exceed \$35,000 may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085; and in addition, not to exceed \$250,000 from fees as authorized by section 810 of the United States Information[al] and Educational Exchange Act of 1948, as amended, to remain available until expended for carrying out authorized purposes: *Provided*, That [\$229,735,000 shall be transferred to the Board for International Broadcasting and shall remain available until expended for expenses authorized by the Board for International Broadcasting Act of 1973, as amended, of which not to exceed \$45,000 shall be available for official reception and representation expenses: *Provided further*, That on the date upon which the Board for International Broadcasting Act of 1973 (22 U.S.C. 2871, et seq.) is repealed, as provided for by section 310(e) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (Public Law 103-236; 108 Stat. 442), funds made available for expenses of the Board for International Broadcasting shall be made available until expended only for expenses necessary to enable the Broadcasting Board of Governors to carry out the authorities provided in section 305(a) of Public Law 103-236, including the appointment of staff personnel as authorized by section 305(a)(11) of Public Law 103-236: *Provided further*, That such amounts appropriated to the Board for International Broadcasting in fiscal year 1994 as are certified by the Office of Management and Budget to the Congress as gains due to the fluctuation of foreign currency, may be used in fiscal year 1995 and thereafter either to offset foreign currency losses or to offset unfunded RFE/RL costs associated with the implementation of Public Law 103-236; *Provided further*, That obligated but unexpended balances appropriated in fiscal year 1990 to fund planned transmitter modernization expenses may be expended in fiscal year 1995 for unfunded RFE/RL costs associated with the implementation of Public Law 103-236: *Provided further*, That funds appropriated under this Act used by the Board for International Broadcasting or the Broadcasting Board of Governors to relocate offices or operations of RFE/RL, Incorporated, from Munich, Germany to Prague, Czech Republic, shall be made available only from funds provided for the Board for International Broadcasting in this paragraph: *Provided further*, That none of the funds provided by this Act for the United States Information Agency, except for amounts made available for transfer to the Board for International Broadcasting, shall be available for any excess cost to implement the plan required by section 310 of Public Law 103-236: *Provided further*, That no funds appropriated under this heading may be expended for the payment of retroactive operating costs, including rent on facilities, in Prague, or for the payment of operating costs prior to the date of signing a lease by RFE/RL, Incorporated: *Provided further*, That not less than the amounts appropriated by this Act for the Office of Inspector General, Board for International Broadcasting shall be available for semiannual reviews of RFE/RL, Incorporated and that on-site review is maintained at the current level throughout the duration of the relocation transition] *not to exceed \$75,000,000 shall be available to the Broadcasting Board of Governors solely for the purpose of making grants to Radio Free Europe/Radio Liberty, as authorized by section 305 of the United States International Broadcasting Act of 1994, of which not to exceed \$39,000 shall be available for official reception and representation expenses: Provided further, That funds may be used to purchase or lease, maintain, and operate such aircraft (including aerostats) as may be required to house and operate necessary television broadcasting equipment. (Department of State and Related Agencies Appropriations Act, 1995.)*

Program and Financing (in thousands of dollars)

Identification code 67-0206-0-1-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
00.01 Direct Program		238,338	408,940

01.01 Reimbursable program	1,000	1,000	
10.00 Total obligations	239,338	409,940	
<b>Financing:</b>			
39.00 Budget authority (gross)	239,338	409,940	
<b>Budget authority:</b>			
<b>Current:</b>			
40.00 Appropriation	468,796	395,340	
40.75 Procurement reduction pursuant to P.L. 103-317	-723		
41.00 Transferred to other accounts	-229,735		
43.00 Appropriation (total)	238,338	395,340	
<b>Permanent:</b>			
68.00 Spending authority from offsetting collections	1,000	14,600	
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations	239,338	409,940	
72.40 Obligated balance, start of year: Unpaid obligations:			
Treasury balance		38,134	
73.00 Obligated balance transferred, net		36,758	
74.40 Obligated balance, end of year: Unpaid obligations:			
Treasury balance	-38,134	-67,368	
87.00 Outlays (gross)	201,204	417,464	
<b>Adjustments to gross budget authority and outlays:</b>			
88.00 Offsetting collections from: Federal sources	-1,000	-14,600	
89.00 Budget authority (net)	238,338	395,340	
90.00 Outlays (net)	200,204	402,864	

This appropriation will provide operational funding for all United States non-military international broadcasting. The account reflects the President's plan, and requirements of the International Broadcasting Act of 1994 (the Act), to consolidate all non-military international broadcasting activities under a Broadcasting Board of Governors (BBG) within the United States Information Agency. Specifically, the appropriation will provide funding for the Voice of America, the Worldnet Television and Film Service, Radio and Television Broadcasting to Cuba, Radio Free Asia, and Radio Free Europe/Radio Liberty (RFE/RL).

In 1995 and prior years, funding for Radio and Television Broadcasting to Cuba was provided in a separate appropriation.

In 1995 and prior years, funding for RFE/RL was provided by a grant from the Board for International Broadcasting (BIB). By 1996, BIB will be abolished, and the BBG, authorized by the Act, will make grants to RFE/RL. A total of \$75,000,000 is included for RFE/RL programs in FY 1996.

Radio Free Asia, authorized by the Act, has not yet been established. Funds totalling \$10,000,000 were appropriated for this activity in 1995 in a separate appropriation, and the same amount is requested here for 1996. The Act calls for a detailed plan for Radio Free Asia, to be submitted 90 days after all members of the BBG have been confirmed.

Object Classification (in thousands of dollars)

Identification code 67-0206-0-1-154	1994 actual	1995 est.	1996 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	107,207	137,019	
11.3 Other than full-time permanent	2,034	2,544	
11.5 Other personnel compensation	8,548	10,110	
11.9 Total personnel compensation	117,789	149,673	
12.1 Civilian personnel benefits	26,431	34,315	
13.0 Benefits for former personnel	1,660		
21.0 Travel and transportation of persons	4,462	6,374	
22.0 Transportation of things	2,796	3,715	
23.1 Rental payments to GSA		2,279	
23.2 Rental payments to others	15,665	18,357	
23.3 Communications, utilities, and miscellaneous charges	15,989	24,584	
24.0 Printing and reproduction	116	153	
25.2 Other services	23,944	36,044	
26.0 Supplies and materials	13,954	18,843	

31.0	Equipment .....	14,659	19,571
41.0	Grants, subsidies, and contributions .....	507	667
42.0	Insurance claims and indemnities .....	366	94,365
99.0	Subtotal, direct obligations .....	238,338	408,940
99.0	Reimbursable obligations .....	1,000	1,000
99.9	Total obligations .....	239,338	409,940

Personnel Summary

Identification code 67-0206-0-1-154	1994 actual	1995 est.	1996 est.
Total compensable workyears:			
1001 Full-time equivalent employment .....		2,475	3,004
1005 Full-time equivalent of overtime and holiday hours .....		68	73

AMERICAN STUDIES COLLECTIONS ENDOWMENT FUND

For necessary expenses of American Studies Collections, as authorized by section 235 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, all interest and earnings accruing to the American Studies Collections Endowment Fund on or before September 30, 1996, to remain available until expended.

Unavailable Collections (in thousands of dollars)

Identification code 67-8166-0-7-154	1994 actual	1995 est.	1996 est.
Receipts:			
02.01 Payment to American studies endowment fund .....		2,000	
02.02 Earnings on investments .....		38	74
02.99 Total receipts .....		2,038	74
04.00 Total: Balances and collections .....		2,038	74
Appropriation:			
05.01 American studies endowment fund .....		-2,038	
05.99 Subtotal appropriation .....		-2,038	
07.99 Total balance, end of year .....			74

Program and Financing (in thousands of dollars)

Identification code 67-8166-0-7-154	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0) .....		1,381	657
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....			-657
24.40 Unobligated balance available, end of year: Treasury balance .....		657	
39.00 Budget authority .....		2,038	
Budget authority:			
40.26 Appropriation (trust fund, definite) .....		2,000	
40.27 Appropriation (trust fund, indefinite) .....		38	
43.00 Appropriation (total) .....		2,038	
Relation of obligations to outlays:			
71.00 Total obligations .....		1,381	657
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....			362
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....		-362	-204
90.00 Outlays .....		1,019	815

This program, established by section 235 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, provides for the establishment of collections of American studies materials at university libraries abroad.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND

For payment to the Eisenhower Exchange Fellowship Program Trust Fund as authorized by the Eisenhower Exchange Fellowship

Act of 1990 (20 U.S.C. 5204-05), \$2,500,000, to remain available until expended.]

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated to be derived from interest and earnings from the Eisenhower Exchange Fellowship Program Trust Fund as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-05), \$300,000 to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State and Related Agencies Appropriations Act, 1995.*)

Unavailable Collections (in thousands of dollars)

Identification code 95-8276-0-7-154	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	4,869	5,805	5,805
Receipts:			
02.01 Interest and earnings on investments .....	936	300	300
04.00 Total: Balances and collections .....	5,805	6,105	6,105
Appropriation:			
05.01 Eisenhower exchange fellowship program trust fund .....	-936	-300	-300
05.99 Subtotal appropriation .....	-936	-300	-300
06.10 Unobligated balance returned to receipts .....	936		
07.99 Total balance, end of year .....	5,805	5,805	5,805

Program and Financing (in thousands of dollars)

Identification code 95-8276-0-7-154	1994 actual	1995 est.	1996 est.
Program by activities:			
10.00 Total obligations (object class 41.0) .....	306	936	300
Financing:			
21.40 Unobligated balance available, start of year: Treasury balance .....	-6	-636	
24.40 Unobligated balance available, end of year: Treasury balance .....	636		
39.00 Budget authority .....	936	300	300
Budget authority:			
40.26 Appropriation (trust fund, definite) .....	300	300	300
40.27 Appropriation (trust fund, indefinite) .....	636		
43.00 Appropriation (total) .....	936	300	300
Relation of obligations to outlays:			
71.00 Total obligations .....	306	936	300
90.00 Outlays .....	306	936	300

This account provides to Eisenhower Exchange Fellowships, Incorporated the interest and earnings from a permanent endowment created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND

Program and Financing (in thousands of dollars)

Identification code 95-8272-0-7-154	1994 actual	1995 est.	1996 est.
Relation of obligations to outlays:			
71.00 Total obligations .....			
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,022	581	
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-581		

**General and special funds—Continued**

**EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND—  
Continued**

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

Identification code 95-8272-0-7-154	1994 actual	1995 est.	1996 est.
90.00 Outlays .....	441	581	.....

This trust fund, which was created by Congress in 1992 to support an exchange program among secondary school students from the United States and former Warsaw Pact countries in Eastern Europe, was terminated by Section 807(c) of Public Law 102-511. The exchanges originally funded from this account are now being funded from the Agency's Educational and Cultural Exchanges account.

**ISRAELI ARAB SCHOLARSHIP PROGRAM**

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [1995] 1996, to remain available until expended. (Department of State and Related Agencies Appropriations Act, 1995.)

**Unavailable Collections (in thousands of dollars)**

Identification code 67-8271-0-7-154	1994 actual	1995 est.	1996 est.
Balance, start of year:			
01.99 Balance, start of year .....	4,960	5,445	5,445
Receipts:			
02.01 Interest and earnings on investments .....	322	397	397
04.00 Total: Balances and collections .....	5,282	5,842	5,842
Appropriation:			
05.01 Israeli Arab scholarship program .....	-322	-397	-397
06.10 Unobligated balance returned to receipts .....	485	.....	.....
07.99 Total balance, end of year .....	5,445	5,445	5,445

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

Identification code 67-8271-0-7-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	781	423	397
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-485	-26	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	26	.....	.....
40.27 Budget authority (appropriation) (trust fund, indefinite) .....	322	397	397
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	781	423	397
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	136	735	558
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-735	-558	-558
90.00 Outlays .....	182	600	397

This trust fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher education in the United States.

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**

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

Identification code 67-8341-0-7-602	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 42.0) .....	3,414	3,640	3,934

<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-38	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,610	-3,868	-1,934
24.40 Unobligated balance available, end of year: Treasury balance .....	3,868	1,934	.....
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	5,634	1,706	2,000

<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	3,414	3,640	3,934
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	1,274	1,328	3,416
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-1,328	-3,416	-5,530
78.00 Adjustments in unexpired accounts .....	-38	.....	.....
90.00 Outlays .....	3,322	1,552	1,820

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Information Agency in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, is maintained by annual government contributions which are appropriated in the Agency's Salaries and expenses account.

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 67-9971-0-7-154	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	1,929	1,569	1,616
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-169	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance .....	-3,035	-2,719	-2,719
24.40 Unobligated balance available, end of year: Treasury balance .....	2,719	2,719	2,719
60.27 Budget authority (appropriation) (trust fund, indefinite) .....	1,444	1,569	1,616
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	1,929	1,569	1,616
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	3,138	3,415	3,465
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-3,415	-3,465	-3,513
78.00 Adjustments in unexpired accounts .....	-169	.....	.....
90.00 Outlays .....	1,483	1,519	1,568
<b>Distribution of budget authority by account:</b>			
Proprietary receipts .....	129	133	137
Contributions, educational and cultural exchange .....	1,357	1,396	1,438
Interest, educational and cultural exchange .....	-42	40	41
<b>Distribution of outlays by account:</b>			
Proprietary receipts .....	140	130	133
Contributions, educational and cultural exchange .....	1,343	1,389	1,435

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C. 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

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

Identification code 67-9971-0-7-154	1994 actual	1995 est.	1996 est.
21.0 Travel and transportation of persons .....	93	75	78
22.0 Transportation of things .....	35	28	29
23.3 Communications, utilities, and miscellaneous charges .....	7	6	6
24.0 Printing and reproduction .....	3	2	2
25.2 Other services .....	501	408	420
26.0 Supplies and materials .....	80	64	66
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,209	985	1,014
99.9 Total obligations .....	1,929	1,569	1,616

99.9 Total obligations .....	11,065	11,604	11,500
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**Personnel Summary**

Identification code 95-1300-0-1-153	1994 actual	1995 est.	1996 est.
1001 Total compensable workyears: Full-time equivalent employment .....	46	53	53

**WASHINGTON METROPOLITAN AREA  
TRANSIT AUTHORITY**

**Federal Funds**

**General and special funds:**

INTEREST PAYMENTS AND REPAYMENTS OF PRINCIPAL

【For payment of obligations incurred pursuant to Public Law 96-184 and the Initial Bond Repayment Participation Agreement, \$664,666,667, to remain available until expended, which shall be used only to repay principal to the Federal Financing Bank for the Washington Metrorail construction loan; and in addition, such amounts as are necessary for payment to the Federal Financing Bank, of accrued interest and premium, if any, for such loan.】 (*Department of Transportation and Related Agencies Appropriations Act, 1995.*)

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

Identification code 46-0300-0-1-401	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	45,465	12,651	.....
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	.....	-6,199	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	6,199	.....	.....
39.00 Budget authority (gross) .....	51,664	6,452	.....
<b>Budget authority:</b>			
Current:			
40.00 Appropriation .....	51,664	664,667	.....
40.05 Appropriation (indefinite) .....	.....	6,452	.....
40.47 Portion applied to debt reduction .....	.....	-664,667	.....
43.00 Appropriation (total) .....	51,664	6,452	.....
Permanent:			
68.00 Spending authority from offsetting collections .....	59,000	.....	.....
68.47 Portion applied to debt reduction .....	-59,000	.....	.....
68.90 Spending authority from offsetting collections (total) .....	.....	.....	.....

**Relation of obligations to outlays:**

71.00 Total obligations .....	45,465	12,651	.....
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	25,130	25,246	25,246
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-25,246	-25,246	-25,246
87.00 Outlays (gross) .....	45,349	12,651	.....

**Adjustments to gross budget authority and outlays:**

88.40 Offsetting collections from: Non-Federal sources .....	-59,000	.....	.....
89.00 Budget authority (net) .....	-7,336	6,452	.....
90.00 Outlays (net) .....	-13,651	12,651	.....

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

Identification code 46-0300-0-1-401	1994 actual	1995 est.	1996 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	177,000	.....	.....
1251 Repayments: Repayments and prepayments .....	-177,000	.....	.....
1290 Outstanding, end of year .....	.....	.....	.....

**UNITED STATES INSTITUTE OF PEACE**

**Federal Funds**

**General and special funds:**

OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, \$11,500,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1995.*)

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

Identification code 95-1300-0-1-153	1994 actual	1995 est.	1996 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	11,065	11,604	11,500
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	-78	.....	.....
21.40 Unobligated balance available, start of year: Treasury balance .....	-179	-104	.....
24.40 Unobligated balance available, end of year: Treasury balance .....	104	.....	.....
40.00 Budget authority (appropriation) .....	10,912	11,500	11,500
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....	11,065	11,604	11,500
72.40 Obligated balance, start of year: Unpaid obligations: Treasury balance .....	458	651	.....
74.40 Obligated balance, end of year: Unpaid obligations: Treasury balance .....	-651	.....	.....
78.00 Adjustments in unexpired accounts .....	-78	.....	.....
90.00 Outlays .....	10,794	12,255	11,500

The United States Institute of Peace (USIP) was established by Congress to conduct and support research and scholarship in the fields of international peace and conflict resolution. Program activity includes grants and fellowships, publishing research and educational materials, preparing educational video materials, presenting public workshops, developing a research library network, and sponsoring a national student essay contest.

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

Identification code 95-1300-0-1-153	1994 actual	1995 est.	1996 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,622	3,257	3,252
11.3 Other than full-time permanent .....	327	251	224
11.9 Total personnel compensation .....	2,949	3,508	3,476
12.1 Civilian personnel benefits .....	669	827	827
21.0 Travel and transportation of persons .....	654	781	781
22.0 Transportation of things .....	43	49	49
23.2 Rental payments to others .....	15	8	8
23.3 Communications, utilities, and miscellaneous charges .....	149	133	133
24.0 Printing and reproduction .....	311	455	405
25.1 Advisory and assistance services .....	125	25	25
25.2 Other services .....	759	942	934
26.0 Supplies and materials .....	211	178	164
31.0 Equipment .....	370	98	98
41.0 Grants, subsidies, and contributions .....	4,810	4,600	4,600

**General and special funds—Continued**

**INTEREST PAYMENTS AND REPAYMENTS OF PRINCIPAL—Continued**

Status of Guaranteed Loans (in thousands of dollars)

Identification code 46-0300-0-1-401	1994 actual	1995 est.	1996 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	820,000		
2251 Repayments and prepayments .....	-820,000		

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

Through 1994, this WMATA account provided the annual Federal share (two-thirds) of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, which totaled \$997 million, were guaranteed by the Federal Government and were to become due beginning in the year 2012. In September 1979, WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-third Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement.

In December 1993, the WMATA bonds were refinanced in order to take advantage of lower interest rates. As part of this refinancing, the Department of Transportation borrowed \$665 million from the Federal Financing Bank (FFB) to pay off the Federal two-thirds share of the original bonds.

In 1995, \$665 million was appropriated to repay the principal owed by the Department of Transportation to the FFB. In addition, an indefinite appropriation was enacted to pay an estimated \$13 million in interest costs to the FFB. After this repayment occurs, the only activity in this account will be the spend-out of obligated balances of funds that were directly appropriated to WMATA for the construction of the Metrorail system and for the construction of facilities throughout the system for senior citizens and persons with disabilities. No funds are requested for this account in 1996.

**WATER RESOURCES COUNCIL**

*Federal Funds*

**General and special funds:**

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)

Identification code 85-0100-0-1-301	1994 actual	1995 est.	1996 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: Treasury balance .....	-1,706	-1,706	
24.40 Unobligated balance available, end of year: Treasury balance .....	1,706		
25.00 Unobligated balance expiring .....		1,706	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Total obligations .....			
90.00 Outlays .....			

All Water Resources Council activities were terminated March 1981.