

APPENDIX



# Budget of the United States Government

**Fiscal Year 1986**

EXECUTIVE OFFICE OF THE PRESIDENT  
OFFICE OF MANAGEMENT AND BUDGET

## THE BUDGET DOCUMENTS

*Budget of the United States Government, 1986* contains the Budget Message of the President and presents an overview of the President's budget proposals. It includes explanations of spending programs in terms of national needs, agency missions, and basic programs, and an analysis of receipts, including a discussion of the President's tax program. This document also contains a description of the budget system and various summary tables on the budget as a whole.

*United States Budget in Brief, 1986* is designed for use by the general public. It provides a more concise, less technical overview of the 1986 Budget than the above volume. Summary and historical tables on the Federal budget and debt are also provided, together with graphic displays.

*Budget of the United States Government, 1986—Appendix* contains detailed information on the various appropriations and funds that comprise the budget. The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, new legislative proposals, explanations of the work to be performed and the funds needed, proposed general provisions applicable to the appropriations of entire agencies or groups of agencies, and schedules of permanent positions. Supplementals and rescission proposals for the current year are presented separately. Information is also provided on certain activities whose outlays are not part of the budget-totals.

*Special Analyses, Budget of the United States Government, 1986* contains analyses that are designed to highlight specified program areas or provide other significant presentations of Federal budget data. This document includes information about: alternative views of the budget, i.e., current services and national income accounts; economic and financial analyses of the budget covering Government finances and operations as a whole; and Government-wide program and financial information for Federal civil rights and research and development programs.

*Historical Tables, Budget of the United States Government, 1986*, is a new volume. It provides data on budget receipts, outlays, surpluses or deficits, and Federal debt covering extended time periods—in many cases from 1940–1990. These are much longer time periods than those covered by similar tables in other budget documents. The tables include various aggregations of budget components in current prices, constant prices, and as percentages of the budget totals and of the gross national product. The document includes, for example, data on receipts by major source from 1940 to 1990; and Federal debt from 1940 to 1990. The data for the years prior to 1986 have, where necessary, been restructured to be consistent with the concepts and presentation used in the 1986 Budget, so these data series are comparable over time.

Instructions for purchasing copies of any of these materials are on the last page of this volume.

### GENERAL NOTES

1. All years referred to are fiscal years, unless otherwise noted.
2. Detail in the tables, text, and charts of this volume may not add to the totals because of rounding.

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## PART I

# DETAILED BUDGET ESTIMATES

Legislative Branch  
The Judiciary  
Executive Office of the President  
Funds Appropriated to the President  
Department of Agriculture  
Department of Commerce  
Department of Defense—Military  
Department of Defense—Civil  
Department of Education  
Department of Energy  
Department of Health and Human Services  
Department of Housing and Urban Development  
Department of the Interior  
Department of Justice  
Department of Labor  
Department of State  
Department of Transportation  
Department of the Treasury  
Environmental Protection Agency  
General Services Administration  
National Aeronautics and Space Administration  
Office of Personnel Management  
Small Business Administration  
Veterans Administration  
Other independent agencies

## EXPLANATION OF ESTIMATES

Part I contains various tables and certain schedules in support of the budget, including explanatory statements of the work to be performed and the money needed, as well as the text of the language proposed for enactment by Congress on each item for which congressional action in an appropriation bill is required. It also contains the text of general provisions of appropriations acts, proposed for enactment by the Congress, that apply to entire agencies or groups of agencies.

### ARRANGEMENT

The chapters of Part I reflect the branches of Government, and the cabinet departments, selected independent agencies, and other activities of the executive branch. Most of the smaller agencies in the executive branch are grouped in one chapter—"Other independent agencies."

Each chapter is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds*, covering the funds that are not set aside in "trust," precede *trust funds*, covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes. Within each fund group, accounts with new budget authority in 1986 generally will precede those without such an entry.

The proposed language for *general provisions* of appropriations acts that are applicable to the agency in that chapter appear in a separate section at the end of the chapter. General provisions that apply to specified groups of agencies are placed in the chapter covering the first agency that appears in the respective appropriations act. The general provisions that are Government-wide in scope (identified "Departments, Agencies, and Corporations"), normally contained in the Treasury, Postal Service, and General Government Appropriations Act, are placed at the end of the Executive Office of the President chapter.

An explanation of the types of funds included in the budget may be found in Part 7 of—*The Budget of the United States Government, 1986*.

### FORM OF DETAILED MATERIAL

#### APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1986 appropriations acts is printed following the account title. The language of the 1985 appropriations acts, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italics within parentheses, are citations to any relevant authorizing legislation and to the appropriations act from which the basic text of the 1985 language is taken. An illustration of proposed appropriations language for 1986 follows:

I-2

#### OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, **[\$29,440,000]** \$28,920,000 of which **[\$150,000]** \$400,000 shall remain available until expended. (34 U.S.C. 218 et seq.; Department of Government Appropriation Act, 1985.)

#### BASIS FOR SCHEDULES

The 1984 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1985, the regular schedules include enacted appropriations and also identify the amounts for supplemental appropriations requested to meet the increased costs of statutory and wage-board pay raises. When the annual appropriation has not been enacted, the regular schedules will include the amounts provided under the authority of a continuing resolution. Requests for supplemental appropriations to meet increased 1985 program costs (where costs other than for statutory pay raises are involved), or to finance proposed program expansions in 1985, are included in Part II. Also included in Part II, in addition to proposed appropriation language for both pay and program supplemental requests, are proposed rescissions, the language for which will be transmitted to the Congress in special messages.

The 1986 column of the regular schedules includes proposed appropriations for all existing programs, including those that require extension or renewal of expiring laws. Amounts for proposed new legislation, if any, are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are headed "Proposed for later transmittal under proposed legislation." Appropriation language is included with the regular schedules, but not with the separate schedules for proposed legislation. In some cases, when the amount requested in the budget is less than the amount required for the program level mandated in existing authorizing legislation (as in the case of entitlement programs), the reduced amount is reflected in the proposed appropriation language and the regular schedules. The proposed change in the authorizing legislation may be included in the appropriation language transmitted with the budget or in proposed legislation, to be transmitted separately.

#### PROGRAM AND FINANCING SCHEDULE

This schedule consists of three parts.

In the "Program by activities" section, obligations generally are shown for specific activities or projects. The activity structure is developed individually for each appropriation or fund account to provide a meaningful presentation of information for the program being financed. That structure is tailored to the individual account and is not uniform across the Government. When the amounts of obligations that are financed from collections credited to an account (reimbursements) are significant, "Reimbursable program" obligations are

shown separately from "Direct program" obligations. When the amounts are significant, "Capital investments" are shown separately from "Operating expenses." The last entry "Total obligations," indicates the minimum amount of budgetary resources that must be available to the appropriation or fund account in that year.

The "Financing" section shows the budgetary resources available or estimated to be available to finance the total obligations. First are the amounts of offsetting collections credited to the account. Next are unobligated balances (that have not expired) brought forward from the end of the prior year. Finally, those amounts that were available for obligation during the year and were not used, but continue to be available, are shown as an unobligated balance available, end of year. That balance is carried forward and usually obligated in a subsequent year. Other adjusting entries may be included. The residual is the new budget authority required to finance the program. Where more than one kind of budget authority is provided, that information is shown. In some cases, the availability of budgetary resources may be restrained by legally binding limitations on obligations for direct loans or for other purposes.

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

The account identification code, found at the head of the program and financing schedule, facilitates computer processing of budgetary information. The last three digits of this code represent the functional category to which the account is classified. Functional classification permits presentation of budget authority and outlays in terms of their purpose, rather than the organization administering the program or the account under which these funds are made available. For example, the 452 at the top of the following schedule indicates that the purpose of the program financed by this appropriation is *Area and regional development*—a subfunction within major function 450, *Community and regional development*. When the outlays from an account are split between two or more subfunctions within a single major function, the code of the major function is used. In those few cases where the outlays from an account are split between two or more functions, a code of 999 is used. A detailed discussion of how Federal programs are addressed to each identified national need is included in Part 5 of the budget. The individual functional categories are identified with each appropriation or fund account in the Budget Accounts Listing in Part 8 of the budget.

Program and Financing (in thousands of dollars)			
Identification code 17-0643-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Information services.....	22,866	22,700	21,500
00.02 Meteorological research.....	4,780	4,900	4,900
00.03 Longitudinal weather studies.....	2,500	2,490	2,120
00.04 Construction.....		150	400
00.91 Total direct program.....	30,146	30,240	28,920
01.01 Reimbursable program.....	250	350	380
10.00 Total obligations.....	30,396	30,590	29,300
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds...	-250	-350	-380
21.40 Unobligated balance available, start of year.....		-50	
24.40 Unobligated balance available, end of year..	50		
25.00 Unobligated balance lapsing.....	45		
39.00 <b>Budget authority</b> .....	<b>30,241</b>	<b>30,190</b>	<b>28,920</b>
<b>Budget authority:</b>			
40.00 <b>Appropriation</b> .....	<b>30,241</b>	<b>29,440</b>	<b>28,920</b>
44.20 <b>Supplemental for civilian pay raises</b> .....		<b>750</b>	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	30,146	30,240	28,920
72.40 Obligated balance, start of year.....	1,364	1,120	1,246
74.40 Obligated balance, end of year.....	-1,120	-1,246	-1,275
90.00 Outlays, excluding pay raise supplemental.....	30,390	29,434	28,821
91.20 Outlays from civilian pay raise supplemental.....		680	70

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

#### NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1986. Measures of expected performance may be included, and the relationship to the financial estimates is described.

#### SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

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

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

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

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

Object Classification (in thousands of dollars)				
Identification code	17-0643-0-1-452	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	19,653	19,540	19,200
11.3	Other than full-time permanent.....	792	800	570
11.5	Other personnel compensation.....	231	169	190
11.9	Total personnel compensation.....	20,676	20,509	19,960
12.1	Personnel benefits: Civilian.....	1,940	1,899	1,887
21.0	Travel and transportation of persons.....	91	85	80
22.0	Transportation of things.....	17	18	17
23.1	Standard level user charges.....	1,680	1,752	1,790
23.2	Communications, utilities, and other rent.....	1,759	1,580	1,675
24.0	Printing and reproduction.....	1,390	1,429	1,470
25.0	Other services.....	1,774	1,838	559
26.0	Supplies and materials.....	429	480	497
31.0	Equipment.....	390	500	585
32.0	Lands and structures.....		150	400
99.0	Subtotal, direct obligations.....	30,146	30,240	28,920
99.0	Reimbursable obligations.....	250	350	380
99.9	Total obligations.....	30,396	30,590	29,300

Several of the object classes are divided into subclasses—personnel compensation, for example, is shown separately for full-time permanent employees, for other than full-time employees, and for certain other payments. Standard level user charges are rental payments assessed by the General Services Administration for space (leased and Government-owned) and building services.

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

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

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

#### BUSINESS-TYPE BUDGET STATEMENTS

Business-type budget statements are presented for activities specifically required by the Government Corporation Control Act or similar legislation and generally for other revolving and trust revolving funds conducting business with the public. They are not usually pre-

sented for funds conducting business within the Government.

#### Statement of Revenue and Expense

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

Revenue and Expense (in thousands of dollars)				
	1984 actual	1985 est.	1986 est.	
Operating income:				
Revenue.....	23,625	27,950	34,980	
Expense.....	—2,830	—3,700	—4,000	
Net operating income, total.....	20,795	24,250	30,980	
Nonoperating income: Interest from U.S. securities...	8,092	9,874	12,791	
Net income for the year.....	28,887	34,124	43,771	

#### Statement of Financial Condition

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

The last section of the balance sheet is an "Analysis of Changes in Government Equity." This section sets forth for paid-in capital and retained income, as appropriate, the beginning balance, transactions (changes) during the year, and the balance at the end of the year.

Financial Condition (in thousands of dollars)				
	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	1,214	350	550	450
U.S. securities (par).....	98,174	129,969	170,769	218,169
Accounts receivable (net).....	5,546	5,737	7,365	9,106
Loans receivable (net).....	6,901	4,059	6,415	8,715
Total assets.....	111,835	140,115	185,909	236,440
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,941	1,162	862	862
Advances received.....	21,656	21,828	32,988	40,558
Total liabilities.....	23,597	22,990	33,850	41,420
<b>Government equity:</b>				
Unexpended balances:				
Unobligated balance.....	81,051	112,491	144,486	186,702
Undelivered orders.....	280	569	348	603
Unfinanced budget authority: Unfilled customer orders.....	—1,340	—896	—1,205	—1,536

Invested capital.....	8,247	4,961	7,620	9,251
Total Government equity.....	88,238	117,125	151,249	195,020
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....	88,238	117,125	151,249	
Transactions:				
Net operating income.....	20,795	24,250	30,980	
Net nonoperating income.....	8,092	9,874	12,791	
Closing balance.....	117,125	151,249	195,020	
Total Government equity (end of year) .....	117,125	151,249	195,020	

## FEDERAL CREDIT SCHEDULES

As part of an effort to establish systematic control of the levels of Federal credit during any fiscal year, the budget appendix includes annual limitations on the amount of obligations for direct loans and commitments for guaranteed loans in appropriations language for appropriations or funds with credit activity. For those accounts under which Federal credit is extended, schedules for the status of direct loans and the status of guaranteed loans summarize activity for the years shown.

## Status of Direct Loans

A direct loan is a disbursement of funds (not in exchange for goods or services) that is contracted to be repaid—with or without interest—or any of the following transactions:

- purchase of private loans through secondary market operations;
- acquisition of guaranteed private loans in satisfaction of default or other guarantee claims.

A direct loan is counted against the annual limitation when the principal amount is obligated. Gross obligations for direct loans means the amount obligated during a fiscal year, without reductions for such items as repayments, prepayments, sale of loan assets, defaults, or forgiveness.

For each appropriation or fund with direct loan activity, a schedule is displayed immediately following the program and financing schedule as follows:

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

Identification code 17-4023-0-3-453	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on direct loans:</b>			
1110 Limitation on obligations.....	19,700	14,000	14,800
1130 Obligations exempt from limitation.....	1,300	500	200
Obligations incurred, gross:			
1151 Direct loans to the public.....	18,700	14,000	14,800
1152 Obligations for guarantee claims.....	1,300	500	200
1190 Unused balance of limitation, expiring.....	1,000		
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....	33,650	46,195	38,510
New loans:			
1231 Disbursements for direct loans.....	18,700	14,000	14,800
1232 Disbursements for guarantee claims.....	1,300	500	200
Recoveries:			
1251 Repayments and prepayments.....	-6,625	-20,075	-8,280
1254 Other capital recoveries.....	-400	-700	-1,100
1261 Adjustments: Write-offs for default.....	-430	-1,410	-809
1290 Outstanding, end of year.....	46,195	38,510	43,321

## Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410 Outstanding, start of year.....	3,800	8,000		
1430 New loan disbursements.....	3,800	4,400	5,400	
1450 Repayments.....		-200	-400	
1490 Outstanding, end of year.....	3,800	8,000	13,000	

## Status of Guaranteed Loans

A guaranteed loan commitment is an agreement by which the Government pledges to pay part or all of the loan principal and interest to a lender or holder of a security, in the event of default by a third party borrower. For the purposes of credit control, the term includes agreements in the form of loan insurance; i.e., a program to pool risks, pledging the use of insurance premiums, and, under some circumstances, other resources to secure a lender against default by a borrower. The term also includes direct Federal loans that the Government has sold under guarantee or repurchase agreements.

A guaranteed loan is counted against the annual limitation when a firm commitment is made, i.e., when the Government enters into a guarantee agreement to become effective at such time as the lender meets stipulated pre-conditions. A commitment is reported for every guaranteed loan, even though the commitment and the actual loan guarantee may occur simultaneously. Amounts for limitations and in the schedules are the full principal amounts of loans guaranteed whether guaranteed in full or in part. The amount of the Government's contingent liability is shown as a memorandum entry in the schedule. Gross commitments for guaranteed loans means the amount committed during a fiscal year, without reductions for such items as repayments, prepayments, sale of guaranteed loans, or defaults.

For each appropriation or fund account with guaranteed loan activity, a schedule is displayed immediately following the program and financing schedule (or status of direct loans schedule, if there is one) as follows:

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

Identification code 17-4023-0-3-453	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on commitments:</b>			
Limitation on commitments:			
2111 Loans by private lenders.....	20,000	15,310	13,700
2112 Loans by FFB.....	5,000	5,000	5,000
New commitments made, gross:			
2151 Loans by private lenders.....	16,130	15,310	13,700
2152 Loans by the FFB.....	5,000	5,000	5,000
2190 Unused balance of limitation, expiring.....	3,870		
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year.....	70,000	71,186	71,985
2231 Loans guaranteed: New loans.....	12,586	12,799	14,611
2250 Repayments and prepayments.....	-10,100	-11,500	-12,550
2261 Adjustments: Terminations for default.....	-1,300	-500	-200
2290 Outstanding, end of year.....	71,186	71,985	73,846
<b>MEMORANDUM</b>			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	71,186	71,985	73,846

**BUDGETS NOT SUBJECT TO REVIEW**

In accordance with law, the presentations for the Legislative Branch, the Judiciary, the Federal Deposit Insurance Corporation, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, and the International Trade

Commission have been included, without review, in the amounts submitted by the agencies.

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



## LEGISLATIVE BRANCH

### SENATE

**MILEAGE OF THE VICE PRESIDENT AND SENATORS AND EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, AND MAJORITY AND MINORITY WHIPS**

#### MILEAGE OF THE VICE PRESIDENT AND SENATORS

For mileage of the Vice President and Senators of the United States, \$60,000. (*Congressional Operations Appropriation Act, 1985.*)

**EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, AND MAJORITY AND MINORITY WHIPS**

For expense allowances of the Vice President, \$10,000; the President Pro Tempore of the Senate, \$10,000; Majority Leader of the Senate, \$10,000; Minority Leader of the Senate, \$10,000; Majority Whip of the Senate, \$5,000; and Minority Whip of the Senate, \$5,000; in all, \$50,000. (*Congressional Operations Appropriation Act, 1985.*)

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, clerks to Senators, and others as authorized by law, including agency contributions, which shall be paid from this appropriation without regard to the below limitations, as follows:

##### OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **[\$1,083,000]** \$1,121,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **[\$145,000]** \$151,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, **[\$1,062,000]** \$1,100,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, **[\$407,000]** \$422,000. (*Congressional Operations Appropriation Act, 1985.*)

##### CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **[\$526,500]** \$545,000 for each such committee; in all, **[\$1,053,000]** \$1,090,000. (*Congressional Operations Appropriation Act, 1985.*)

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **[\$177,000]** \$183,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **[\$87,000]** \$90,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICE OF THE SECRETARY

For Office of the Secretary, **[\$7,067,000]** \$7,546,000. (*Congressional Operations Appropriation Act, 1985.*)

**ADMINISTRATIVE, CLERICAL, AND LEGISLATIVE ASSISTANCE TO SENATORS**

For administrative, clerical, and legislative assistance to Senators, **[\$98,789,000]** \$102,391,000. (*Congressional Operations Appropriation Act, 1985.*)

##### OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, **[\$35,429,000]** \$39,145,000. (*Congressional Operations Appropriation Act, 1985.*)

#### OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, **[\$856,000]** \$886,000. (*Congressional Operations Appropriation Act, 1985.*)

#### AGENCY CONTRIBUTIONS

For agency contributions for employee benefits, as authorized by law, **[\$19,487,000]** \$20,037,000. (*Congressional Operations Appropriation Act, 1985.*)

#### OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **[\$1,400,000]** \$1,590,000. (*Congressional Operations Appropriation Act, 1985.*)

#### OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **[\$565,000]** \$575,000. (*Congressional Operations Appropriation Act, 1985.*)

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

For expense allowances of the Secretary of the Senate, \$3,000; Sergeant at Arms and Doorkeeper of the Senate, \$3,000; Secretary for the Majority of the Senate, \$3,000; Secretary for the Minority of the Senate, \$3,000; in all, \$12,000. (*Congressional Operations Appropriation Act, 1985.*)

#### CONTINGENT EXPENSES OF THE SENATE

##### SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, **[\$949,000]** \$990,500 for each such committee; in all, **[\$1,898,000]** \$1,981,000. (*Congressional Operations Appropriation Act, 1985.*)

##### INQUIRIES AND INVESTIGATIONS\*

\*See Part II for additional information.

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, **[\$48,050,000]** \$53,916,000. (*Congressional Operations Appropriation Act, 1985.*)

##### SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, **[\$711,000]** \$760,000. (*Congressional Operations Appropriation Act, 1985.*)

##### SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE\*

\*See Part II for additional information.

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$41,214,000]** \$43,989,000. (*Congressional Operations Appropriation Act, 1985.*)

##### MISCELLANEOUS ITEMS

For miscellaneous items, **[\$10,341,000]** \$9,659,000. (*Congressional Operations Appropriation Act, 1985.*)

##### STATIONERY (REVOLVING FUND)

For stationery for the President of the Senate, \$4,500, for officers of the Senate and the Conference of the Majority and Conference of the Minority of the Senate, **[\$7,500]** \$8,500; in all, **[\$12,000]** \$13,000. (*Congressional Operations Appropriation Act, 1985.*)

##### [ADMINISTRATIVE PROVISIONS]

[SEC. 1. Effective with respect to fiscal years beginning on or after October 1, 1983, the first sentence of section 101 of the Legislative Branch Appropriations Act, 1976 (2 U.S.C. 61a-9a) is amended by

## CONTINGENT EXPENSES OF THE SENATE—Continued

## [ADMINISTRATIVE PROVISIONS]—Continued

striking out “but such expenditures shall not exceed \$10,000 during any fiscal year.”]

[SEC. 2. (a) The last paragraph under the heading “Senate” in the First Deficiency Act, fiscal year 1926 (44 Stat. 162; 2 U.S.C. 64a) is amended to read as follows:]

“For any period during which both the Secretary and the Assistant Secretary of the Senate are unable (because of death, resignation, or disability) to discharge such Secretary’s duties as disbursing officer of the Senate, the Financial Clerk of the Senate shall be deemed to be the successor of such Secretary as disbursing officer.”]

[(b) The paragraph under the heading “Administrative Provision” in chapter IV of the Supplemental Appropriations Act, 1972 (2 U.S.C. 64b) is amended—

(1) in the first sentence thereof, by striking out “, except those matters relating to the Secretary’s duties as disbursing officer of the Senate,”; and

(2) in the third sentence thereof, by striking out “, except those matters relating to the Secretary’s duties as such disbursing officer.”]

[SEC. 3. (a) Paragraph (1) of subsection (d) of section 105 of the Legislative Branch Appropriation Act, 1968 (2 U.S.C. 61-1(d)), is amended—

(1) by striking out “(A)” where it appears in the paragraph designation for paragraph (1);

(2) by amending the second sentence to read as follows: “In the event that the term of office of a Senator begins after the first month of a fiscal year or ends (except by reason of death, resignation, or expulsion) before the last month of a fiscal year, the aggregate amount available for gross compensation of employees in the office of such Senator for such year shall be the applicable amount contained in the table included in the preceding sentence, divided by 12, and multiplied by the number of months in such year which are included in the Senator’s term of office, counting any fraction of a month as a full month”; and

(3) by striking out subparagraph (B).]

[(b) The amendments made by subsection (a) of this section shall be effective with respect to fiscal years beginning after September 30, 1984.]

[SEC. 4. At no time during the first three months of any fiscal year (commencing with the fiscal year which begins October 1, 1984) shall the aggregate of payments of gross compensation made to employees out of any line item appropriation within the Senate appropriation account for “Salaries, Officers and Employees” (other than the line item appropriations, within such account for “Administrative, clerical, and legislative assistance to Senators” and for “Agency contributions”) exceed twenty-five per centum of the total amount available for such line item appropriations for such fiscal year.]

[SEC. 5. The Sergeant at Arms and Doorkeeper of the Senate shall deposit in the United States Treasury for credit to the appropriation account, within the contingent fund of the Senate, for the “Sergeant at Arms and Doorkeeper of the Senate”, all moneys received by him as reimbursement for equipment provided to Senators, committee chairmen, and other officers and employees of the Senate, which has been lost, stolen, damaged, or otherwise unaccounted for.]

[SEC. 6. The Sergeant at Arms and Doorkeeper of the Senate, in carrying out the duties of his office, is authorized to employ personnel at daily rates of compensation; no individual so employed shall be paid at a daily rate of compensation which is in excess of the per diem equivalent of the highest gross rate of annual compensation which may be paid to employees of a standing committee of the Senate; and payments under authority of this section shall be made from the account, within the contingent fund of the Senate, for the “Sergeant at Arms and Doorkeeper of the Senate”, upon vouchers approved by the Sergeant at Arms and Doorkeeper of the Senate.]

[SEC. 7. Section 117 of Public Law 97-51 (2 U.S.C. 61f-8) is amended by striking out “\$60,000” and inserting in lieu thereof “\$210,000”.]

[SEC. 8. Section 734 of title 31, United States Code, is amended—

(1) by striking out “(a)”; and

(2) by striking out subsection (b).]

[SEC. 9. Effective October 1, 1983, the allowance for administration and clerical assistance of each Senator from the State of Arizona is increased to that allowed to Senators from States having population of three million but less than four million, the population of such State having exceeded three million inhabitants.]

[SEC. 10. Notwithstanding any other provisions of law, a Senator who is the Chairman or Vice Chairman of the Senate Select Committee on Ethics may designate one employee employed in his Senate office to perform part-time service for such Committee, and such Committee shall reimburse such Senator for such employee’s services for the Committee by transferring from the contingent fund of the Senate, upon vouchers approved by the Chairman of such Committee, to such Senator’s Administrative, Clerical, and Legislative Assistance Allowance, with respect to each pay period of such employee, an amount which bears the same ratio to such employee’s salary (but not more than one-half of such salary) for such period, as the portion of the time spent (or to be spent) by such employee in performing services for such Committee during such period bears to the total time for which such employee worked (or will work) during such period (as determined by the Chairman of such Committee) for such Committee and in such Senator’s office. Any funds transferred under authority of the preceding sentence to a Senator’s Administrative, Clerical, and Legislative Assistance shall be available for the same purposes and in like manner as funds therein which were not transferred thereto under such authority. For purposes of any law of the United States, a State, a territory, or a political subdivision thereof, an employee designated by a Senator pursuant to this section shall be considered to be an employee of such Senator’s Senate office and not an employee of the Senate Select Committee on Ethics.]

[SEC. 11. (a) Section 110(a) of Public Law 97-12 (2 U.S.C. 58b) is amended—

(1) by inserting, immediately after the first sentence thereof, the following new sentence: “Each Senator, at his election, may, during any fiscal year (but not earlier than August 1 thereof), transfer from his clerk hire allowance to such Senator’s Official Office Expense Account such amounts in such clerk hire allowance as the Senator shall determine, but not in excess of the balance (or accrued surplus in case of transfers made prior to October 1, 1984) as of the end of the month which precedes the date of such transfer.”;

(2) in the second sentence thereof, by striking out “balance” and inserting in lieu thereof “amount”; and

(3) in the third sentence thereof, by striking out “December 31,” and all that follows, and inserting in lieu thereof “December 31 of the calendar year in which occurs the close of such fiscal year, and such transfer shall be made on such date (but not earlier than August 1 of such calendar year) as may be specified by the Senator.”]

[(b) The amendments made by subsection (a) shall be effective in the case of fiscal years beginning after September 30, 1983.]

[SEC. 12. (a) The second sentence of paragraph (2) of section 105(d) of the Legislative Branch Appropriation Act, 1968 (2 U.S.C. 61-1(d)(2)), is amended to read as follows: “The salary of an employee in a Senator’s office shall not be fixed under this paragraph at a rate less than \$1,251 or in excess of \$68,172 per annum.”]

[(b) The first sentence of paragraph (3) of section 105(e) of such Act (2 U.S.C. 61-1(e)) is amended to read as follows: “No employee of a committee of the Senate shall be paid at a gross rate in excess of \$67,694, in case of an employee of a joint committee the expenses of which are paid from the contingent fund of the Senate, \$68,172, in case of an employee of a select committee (including the conference majority and conference minority of the Senate), or \$69,966, in case of an employee of any standing committee (including the majority and minority policy committees) of the Senate.”]

[(c) The amendments made by subsection (a) of this section shall take effect on October 1, 1984.] (*Congressional Operations Appropriation Act, 1985.*)

## HOUSE OF REPRESENTATIVES

## MILEAGE OF MEMBERS

For mileage of Members, as authorized by law, \$210,000. (*Congressional Operations Appropriation Act, 1985.*)

## HOUSE LEADERSHIP OFFICES\*

\*See Part II for additional information.

For salaries and expenses, as authorized by law, [\$3,240,000] \$3,357,000, including: Office of the Speaker, [\$748,000] \$775,000, including \$18,000 for official expenses of the Speaker; Office of the Majority Floor Leader, [\$664,000] \$688,000, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, [\$740,000] \$767,000, including \$10,000 for official expenses of

the Minority Leader; Office of the Majority Whip, **[\$582,000]** \$603,000, including \$1,000 for official expenses of the Majority Whip and not to exceed **[\$139,911]** \$145,540, for the Chief Deputy Majority Whip; Office of the Minority Whip, **[\$506,000]** \$524,000, including \$1,000 for official expenses of the Minority Whip and not to exceed **[\$73,878]** \$76,840, for the Chief Deputy Minority Whip. (*Congressional Operations Appropriation Act, 1985.*)

#### SALARIES, OFFICERS AND EMPLOYEES\*

\*See Part II for additional information.

For compensation and expenses of officers and employees, as authorized by law, **[\$46,947,000]** \$48,981,000, including: Office of the Clerk, **[\$13,254,000]** \$13,856,000; Office of the Sergeant at Arms, including overtime, as authorized by law, **[\$17,975,000]** \$18,669,000; Office of the Doorkeeper, including overtime, as authorized by law, **[\$6,645,000]** \$6,878,000; Office of the Postmaster, **[\$1,985,000]** \$2,145,000, including **[\$44,928]** \$46,722 for employment of substitute messengers and extra services of regular employees when required at the salary rate of not to exceed **[\$15,652]** \$16,278 per annum each; Office of the Chaplain, **[\$72,000]** \$73,000; Office of the Parliamentarian, including the Parliamentarian and \$2,000 for preparing the Digest of Rules, **[\$602,000]** \$623,000; for salaries and expenses of the Office for the Bicentennial of the House of Representatives, **[\$188,000]** \$267,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$822,000]** \$889,000; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$2,869,000]** \$2,989,000; six minority employees, **[\$422,000]** \$434,000; the House Democratic Steering Committee and Caucus, **[\$563,000]** \$582,000; the House Republican Conference, **[\$563,000]** \$582,000; and Other Authorized Employees, **[\$987,000]** \$994,000.

Such amounts as are deemed necessary for the payment of salaries of officers and employees under this head may be transferred between the various offices and activities within this appropriation, "Salaries, Officers and Employees", upon the approval of the Committee on Appropriations of the House of Representatives. (*Congressional Operations Appropriation Act, 1985.*)

#### COMMITTEE EMPLOYEES\*

\*See Part II for additional information.

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, **[\$37,808,000]** \$44,325,000. (*Congressional Operations Appropriation Act, 1985.*)

#### COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)\*

\*See Part II for additional information.

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, **[\$4,315,000]** \$4,500,000. (*Congressional Operations Appropriation Act, 1985.*)

#### COMMITTEE ON THE BUDGET (STUDIES)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c) 606, 703, and 901(e), of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, \$329,000. (*Congressional Operations Appropriation Act, 1985.*)

#### MEMBERS' CLERK HIRE\*

\*See Part II for additional information.

For staff employed by each Member in the discharge of official and representative duties, **[\$164,126,000]** \$169,641,000. (*Congressional Operations Appropriation Act, 1985.*)

#### CONTINGENT EXPENSES OF THE HOUSE

##### ALLOWANCES AND EXPENSES\*

\*See Part II for additional information.

For allowances and expenses as authorized by House resolution or law, **[\$122,565,000]** \$137,058,000, including: Official Expenses of Members, **[\$68,200,000]** \$83,261,000; supplies, materials, administrative costs and Federal tort claims, **[\$18,160,000]** \$16,946,000; furni-

ture and furnishings, **[\$1,270,000]** \$1,150,000; stenographic reporting of committee hearings, **[\$500,000]** \$600,000; reemployed annuitants reimbursements, **[\$1,782,000]** \$1,200,000; Government contributions to employees' life insurance fund, retirement fund, *Social Security Fund*, Medicare Fund, and health benefits fund, **[\$32,153,000]** \$33,279,000; and miscellaneous items including, but not limited to, purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions and gratuities to heirs of deceased employees of the House, **[\$500,000]** \$622,000.

Such amounts as are deemed necessary for the payment of allowances and expenses under this head may be transferred between the various categories within this appropriation, "Allowances and Expenses", upon the approval of the Committee on Appropriations of the House of Representatives. (*Congressional Operations Appropriation Act, 1985.*)

#### STANDING COMMITTEES, SPECIAL AND SELECT\*

\*See Part II for additional information.

For salaries and expenses of standing committees, special and select, authorized by the House, **[\$45,667,000]** \$46,960,000. (*Congressional Operations Appropriation Act, 1985.*)

#### ADMINISTRATIVE PROVISIONS

SEC. 101. Of the amounts appropriated in fiscal year **[1985]** 1986 for the House of Representatives under the headings "Committee employees", "Standing committees, special and select", "Salaries, officers and employees", "Allowances and expenses", and "Members' clerk hire", such amounts as are deemed necessary for the payment of salaries and expenses may be transferred among the aforementioned accounts upon approval of the Committee on Appropriations of the House of Representatives.

[SEC. 102. The provisions of clause 10, rule I, of the Rules of the House of Representatives as in effect before the date of enactment of this Act, relating to the Office for the Bicentennial for the House of Representatives, established by House Resolution 621, Ninety-seventh Congress, shall be the permanent law with respect thereto. Rule I of the Rules of the House of Representatives is amended by striking out clause 10.]

[SEC. 103. The provisions of H. Res. 234, approved June 29, 1983, providing for appointment and education of House Pages; H. Res. 279, approved July 21, 1983, regarding the use of certain educational facilities; and the provisions of H. Res. 343, approved October 26, 1983, upgrading four positions on the Capitol Police Force, shall be the permanent law with respect thereto.] (*Congressional Operations Appropriation Act, 1985.*)

#### JOINT ITEMS

For joint committees, as follows:

##### CONTINGENT EXPENSES OF THE SENATE

###### JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **[\$2,569,000]** \$2,680,000. (*Congressional Operations Appropriation Act, 1985.*)

###### JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, **[\$909,000]** \$945,000. (*Congressional Operations Appropriation Act, 1985.*)

##### CONTINGENT EXPENSES OF THE HOUSE

###### JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[\$3,605,000]** \$3,897,000, to be disbursed by the Clerk of the House. (*Congressional Operations Appropriation Act, 1985.*)

For other joint items, as follows:

##### OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of \$1,000 per month to the Attending Physician; (2) an allowance of \$600 per month to one Senior Medical Officer while on duty in the Attending Physician's office; (3) an allowance of \$200 per month each to two medical officers while on duty in

## OFFICE OF THE ATTENDING PHYSICIAN—Continued

the Attending Physician's office; (4) an allowance of \$200 per month each to not to exceed [nine] eleven assistants on the basis heretofore provided for such assistance; and (5) [\$644,800] \$762,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, such amount shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [\$956,000] \$1,078,000, to be disbursed by the Clerk of the House. (*Congressional Operations Appropriation Act, 1985.*)

## CAPITOL POLICE

## GENERAL EXPENSES

For purchasing and supplying uniforms; the purchase, maintenance, and repair of police motor vehicles, including two-way police radio equipment; contingent expenses, including advance payment for travel for training or other purposes, and expenses associated with the relocation of instructor personnel to and from the Federal Law Enforcement Training Center as approved by the Chairman of the Capitol Police Board, and including \$80 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House as may be designated by the Chairman of the Board, [\$1,471,000] \$1,670,000, to be disbursed by the Clerk of the House: *Provided*, That the funds used to maintain the petty cash fund referred to as "Petty Cash II" which is to provide for the prevention and detection of crime should not exceed \$4,000: *Provided further*, That the funds used to maintain the petty cash fund referred to as "Petty Cash III" which is to provide for the advance of travel expenses attendant to protective assignments shall not exceed \$4,000. (*Congressional Operations Appropriation Act, 1985.*)

## CAPITOL POLICE BOARD

Funds available for obligations for fiscal year [1985] 1986 to enable the Capitol Police Board to provide additional protection for the Capitol Buildings and Grounds, including the Senate and House Office Buildings and the Capitol Power Plant, [\$141,188] \$109,000, to be disbursed by the Clerk of the House. Such sum shall be expended only for payment of salaries and other expenses of personnel detailed from the Metropolitan Police of the District of Columbia, and the Mayor of the District of Columbia is authorized and directed to make such details upon the request of the Board. Personnel so detailed shall, during the period of such detail, serve under the direction and instructions of the Board and are authorized to exercise the same authority as members of such Metropolitan Police and members of the Capitol Police and to perform such other duties as may be assigned by the Board. Reimbursement for salaries and other expenses of such detail personnel shall be made to the government of the District of Columbia, and any sums so reimbursed shall be credited to the appropriation or appropriations from which such salaries and expenses are payable and shall be available for all the purposes thereof: *Provided*, That any person detailed under the authority of this paragraph or under similar authority in the Legislative Branch Appropriation Act, 1942, and the Second Deficiency Appropriation Act, 1940, from the Metropolitan Police of the District of Columbia shall be deemed a member of such Metropolitan Police during the period or periods of any such detail for all purposes of rank, pay, allowances, privileges, and the benefits to the same extent as though such detail had not been made, and at the termination thereof any such person shall have a status with respect to rank, pay, allowances, privileges, and benefits which is not less than the status of such person in such police at the end of such detail.

No part of any appropriation contained in this Act shall be paid as compensation to any person appointed after June 30, 1935, as an officer or member of the Capitol Police who does not meet the standards to be prescribed for such appointees by the Capitol Police Board. (*Congressional Operations Appropriation Act, 1985.*)

## OFFICIAL MAIL COSTS\*

For expenses necessary for official mail costs, [\$73,944,000] \$144,458,000, to be disbursed by the Clerk of the House, to be avail-

able immediately upon enactment of this Act. (*Congressional Operations Appropriation Act, 1985.*)

## CAPITOL GUIDE SERVICE

For salaries and expenses of the Capital Guide Service, [\$810,000] \$954,000, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than twenty-eight individuals: *Provided further*, That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service. (*Congressional Operations Appropriation Act, 1985.*)

## STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives of the statements for the [second] first session of the Ninety-[eighth] ninth Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriation bills as required by law, \$13,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (*Congressional Operations Appropriation Act, 1985.*)

## CONGRESSIONAL BUDGET OFFICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344), [\$17,418,000] \$18,455,000: *Provided*, That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of 222 staff employees: *Provided further*, That any sale or lease of property, supplies, or services to the Congressional Budget Office shall be deemed to be a sale or lease of such property, supplies, or services to the Congress subject to Section 903 of Public Law 98-63. (2 U.S.C. 601 et seq.; *Legislative Branch Appropriations Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	08-0100-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	16,052	17,663	18,455
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	671		
39.00	<b>Budget authority</b> .....	<b>16,723</b>	<b>17,663</b>	<b>18,455</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>16,723</b>	<b>17,418</b>	<b>18,455</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>245</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	16,052	17,663	18,455
72.40	Obligated balance, start of year.....	1,633	1,883	1,955
74.40	Obligated balance, end of year.....	-1,883	-1,955	-2,041
77.00	Adjustments in expired accounts.....	-75		
90.00	Outlays, excluding pay raise supplemental.....	15,727	17,356	18,359
91.20	Outlays from civilian pay raise supplemental.....		235	10

The Congressional Budget Office was created by Title II of the Congressional Budget and Impoundment Con-

\*See Part II for additional information.

trol Act of 1974 (2 U.S.C. 601 et seq.) to provide assistance to the Congress in fulfilling its responsibilities to assure effective congressional control over the budgetary process; to determine each year the appropriate level of Federal revenues and expenditures; and to establish national budget priorities.

## Object Classification (in thousands of dollars)

Identification code 08-0100-0-1-801	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent.....	8,008	8,916	9,179
11.3 Other than full-time permanent .....	146	184	186
11.9 Total personnel compensation.....	8,154	9,100	9,365
12.1 Personnel benefits: Civilian.....	816	974	1,000
13.0 Benefits for former personnel.....	38	40	40
21.0 Travel and transportation of persons.....	62	75	80
23.2 Communications, utilities, and other rent....	731	606	663
24.0 Printing and reproduction.....	355	390	429
25.0 Other services.....	5,586	6,274	6,658
26.0 Supplies and materials.....	146	158	170
31.0 Equipment.....	164	46	50
99.9 Total obligations.....	16,052	17,663	18,455

## Personnel Summary

Total number of full-time permanent positions.....	210	222	222
Total compensable workyears: Full-time equivalent employment.....	220	234	234

## ARCHITECT OF THE CAPITOL

## Federal Funds

## General and special funds:

## OFFICE OF THE ARCHITECT OF THE CAPITOL

## SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; the Executive Assistant; and other personal services; at rates of pay provided by law, **[\$5,137,000] \$5,675,000.** (40 U.S.C. 161, 162, 162a, 164a, 166a-1, 166b, 166b-3; 84 Stat. 817; Public Law 91-656; Public Law 94-82; Congressional Operations Appropriation Act, 1985.)

## TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of \$20,000. (Congressional Operations Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 01-0100-0-1-801	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations.....	4,762	5,256	5,675
Financing:			
25.00 Unobligated balance lapsing.....	144		
39.00 Budget authority.....	4,906	5,256	5,675
Budget authority:			
40.00 Appropriation.....	4,906	5,137	5,675
44.10 Supplemental for wage-board pay raises.....		25	
44.20 Supplemental for civilian pay raises.....		94	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,762	5,256	5,675
72.40 Obligated balance, start of year.....	172	179	200
74.40 Obligated balance, end of year.....	-179	-200	

77.00 Adjustments in expired accounts.....			
90.00 Outlays, excluding pay raise supplemental.....	4,754	5,122	5,869
91.10 Outlays from wage-board pay raise supplemental.....		24	1
91.20 Outlays from civilian pay raise supplemental.....		89	5

## Object Classification (in thousands of dollars)

Personnel compensation:			
11.1 Full-time permanent.....	3,934	4,295	4,638
11.5 Other personnel compensation.....	365	469	469
11.9 Total personnel compensation.....	4,299	4,764	5,107
12.1 Personnel benefits: Civilian.....	463	492	568
99.9 Total obligations.....	4,762	5,256	5,675

## Personnel Summary

Total number of full-time permanent positions.....	134	136	147
Total compensable workyears:			
Full-time equivalent employment.....	134	136	147
Full-time equivalent of overtime and holiday hours.....	9	10	10

## CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, to incur expenses authorized by the Act of December 13, 1973 (87 Stat. 704), and to meet unforeseen expenses in connection with activities under his care, \$235,000, which shall remain available until expended. (Congressional Operations Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 01-0102-0-1-801	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations.....	276	506	235
Financing:			
21.40 Unobligated balance available, start of year.....	-187	-271	
24.40 Unobligated balance available, end of year..	271		
40.00 Budget authority (appropriation) ..	360	235	235
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	276	506	235
72.40 Obligated balance, start of year.....	29	37	
74.40 Obligated balance, end of year.....	-37		
90.00 Outlays.....	267	543	235

## Object Classification (in thousands of dollars)

Identification code 01-0102-0-1-801	1984 actual	1985 est.	1986 est.
23.2 Communications, utilities, and other rent....	96	91	91
25.0 Other services.....	180	415	144
99.9 Total obligations.....	276	506	235

## CAPITOL BUILDINGS AND GROUNDS

## CAPITOL BUILDINGS

For all necessary expenses for the maintenance, care and operation of the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; not to exceed \$1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; purchase or exchange, maintenance and operation of a passenger motor vehicle; security installations authorized by House Concurrent Resolution 550, Ninety-second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by \$50,000; for expenses of

## General and special funds—Continued

## CAPITOL BUILDINGS AND GROUNDS—Continued

## CAPITOL BUILDINGS—Continued

attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, [\$11,615,850] \$12,621,000, of which [\$1,200,000] \$825,000 shall remain available until expended: *Provided*, That appropriations under this head shall hereafter be available for [replacement of Electromechanical Signal Devices for the legislative call system and for security improvements] *prevention and eradication of insect and other pests* without regard to section 3709 of the Revised Statutes, as amended. (40 U.S.C. 162, 163, 166, 166b-3; Public Law 91-656; Public Law 94-82; 5 U.S.C. 5341-44, 5349; 87 Stat. 825-29; 89 Stat. 835; Congressional Operations Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	01-0105-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	9,982	14,834	14,869
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,349	-5,384	-2,248
24.40	Unobligated balance available, end of year .....	5,384	2,248	.....
25.00	Unobligated balance lapsing .....	363	.....	.....
39.00	<b>Budget authority .....</b>	<b>13,380</b>	<b>11,698</b>	<b>12,621</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	13,380	11,616	12,621
40.01	Appropriation rescinded (Public Law 98-396) .....	.....	-72	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>13,380</b>	<b>11,544</b>	<b>12,621</b>
44.10	<b>Supplemental for wage-board pay raises .....</b>	<b>.....</b>	<b>118</b>	<b>.....</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>36</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	9,982	14,834	14,869
72.40	Obligated balance, start of year .....	1,266	1,614	1,352
74.40	Obligated balance, end of year .....	-1,614	-1,352	.....
77.00	Adjustments in expired accounts .....	225	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	9,859	14,950	16,213
91.10	Outlays from wage-board pay raise supplemental .....	.....	112	6
91.20	Outlays from civilian pay raise supplemental .....	.....	34	2

## Object Classification (in thousands of dollars)

Identification code	01-0105-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	4,355	4,733	4,805
11.3	Other than full-time permanent .....	96	50	50
11.5	Other personnel compensation .....	985	1,031	1,032
11.9	<b>Total personnel compensation .....</b>	<b>5,436</b>	<b>5,814</b>	<b>5,887</b>
12.1	Personnel benefits: Civilian .....	1,438	1,608	1,875
13.0	Benefits for former personnel .....	52	.....	.....
21.0	Travel and transportation of persons .....	13	1	1
23.2	Communications, utilities, and other rent .....	17	17	17
25.0	Other services .....	2,608	6,924	6,689
26.0	Supplies and materials .....	272	286	300
31.0	Equipment .....	146	184	100
99.9	<b>Total obligations .....</b>	<b>9,982</b>	<b>14,834</b>	<b>14,869</b>

## Personnel Summary

Total number of full-time permanent positions .....	204	202	202
Total compensable workyears:			
Full-time equivalent employment .....	214	209	209
Full-time equivalent of overtime and holiday hours .....	28	27	26

## CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House Office Buildings, and the Capitol Power Plant, [\$2,796,000] \$3,364,000, of which \$10,000 shall remain available until expended: *Provided*, That appropriations under this head shall hereafter be available for *prevention and eradication of insect and other pests* without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 162, 193a; 81 Stat. 275-278; Public Law 91-656; 87 Stat. 825-829; 90 Stat. 1453; Congressional Operations Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	01-0108-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	4,167	3,786	3,364
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,834	-937	.....
24.40	Unobligated balance available, end of year .....	937	.....	.....
25.00	Unobligated balance lapsing .....	410	.....	.....
39.00	<b>Budget authority .....</b>	<b>3,679</b>	<b>2,849</b>	<b>3,364</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>3,449</b>	<b>2,796</b>	<b>3,364</b>
44.10	<b>Supplemental for wage-board pay raises .....</b>	<b>.....</b>	<b>49</b>	<b>.....</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>4</b>	<b>.....</b>
50.00	<b>Reappropriation .....</b>	<b>230</b>	<b>.....</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,167	3,786	3,364
72.40	Obligated balance, start of year .....	394	871	421
74.40	Obligated balance, end of year .....	-871	-421	.....
77.00	Adjustments in expired accounts .....	-1	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	3,688	4,187	3,782
91.10	Outlays from wage-board pay raise supplemental .....	.....	46	3
91.20	Outlays from civilian pay raise supplemental .....	.....	4	.....

## Object Classification (in thousands of dollars)

Identification code	01-0108-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,750	1,892	1,952
11.3	Other than full-time permanent .....	30	60	60
11.5	Other personnel compensation .....	272	287	287
11.9	<b>Total personnel compensation .....</b>	<b>2,052</b>	<b>2,239</b>	<b>2,299</b>
12.1	Personnel benefits: Civilian .....	242	249	276
25.0	Other services .....	1,715	1,150	591
26.0	Supplies and materials .....	111	102	102
31.0	Equipment .....	47	46	96
99.9	<b>Total obligations .....</b>	<b>4,167</b>	<b>3,786</b>	<b>3,364</b>

## Personnel Summary

Total number of full-time permanent positions .....	84	84	86
Total compensable workyears:			
Full-time equivalent employment .....	86	87	87
Full-time equivalent of overtime and holiday hours .....	8	8	8

## WEST CENTRAL FRONT OF THE CAPITOL

## Program and Financing (in thousands of dollars)

Identification code	01-0109-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	16,888	15,935	11,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-48,823	-31,935	-16,000
24.40	Unobligated balance available, end of year..	31,935	16,000	5,000
40.00	<b>Budget authority (appropriation) ..</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	16,888	15,935	11,000
72.40	Obligated balance, start of year .....	290	15,789	15,000
74.40	Obligated balance, end of year .....	-15,789	-15,000	-5,000
90.00	Outlays .....	1,389	16,724	21,000

## CONGRESSIONAL CEMETERY

## Program and Financing (in thousands of dollars)

Identification code	01-0110-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	5	294	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-299	-294	
24.40	Unobligated balance available, end of year..	294		
40.00	<b>Budget authority (appropriation) ..</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5	294	
90.00	Outlays .....	5	294	

MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS  
AND RELATED AREAS

## Program and Financing (in thousands of dollars)

Identification code	01-0119-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		6	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-6	-6	
24.40	Unobligated balance available, end of year..	6		
39.00	<b>Budget authority .....</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		6	
90.00	Outlays .....		6	

## ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS

## Program and Financing (in thousands of dollars)

Identification code	01-0104-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0) .....	1	4,673	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-4,673	-4,673	
24.40	Unobligated balance available, end of year..	4,673		
40.00	<b>Budget authority (appropriation) ..</b>			

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	1	4,673	
90.00	Outlays .....	1	4,673	

## SENATE OFFICE BUILDINGS

For all necessary expenses for maintenance, care and operation of the Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, [ \$19,241,000 ] \$23,598,000, of which [ \$2,394,000 ] \$6,080,000 shall remain available until expended [ , and \$1,521,000 to be made available immediately upon enactment into law of this Act; in all, \$20,762,000 ]: *Provided, That appropriations under this head shall hereafter be available for prevention and eradication of insect and other pests without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 174b-1, 174c; 40 U.S.C. 166b-2, 166b-3; 40 U.S.C. 174j-8, 185a; 85 Stat. 138; 86 Stat. 443; Public Law 91-656; Public Law 94-82; 88 Stat. 206; 89 Stat. 289; 89 Stat. 832-833; 91 Stat. 674; Congressional Operations Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code	01-0123-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	19,305	25,714	29,898
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-6,029	-12,513	-6,300
24.40	Unobligated balance available, end of year..	12,513	6,300	
25.00	Unobligated balance lapsing .....	444		
39.00	<b>Budget authority .....</b>	<b>26,233</b>	<b>19,501</b>	<b>23,598</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>26,233</b>	<b>19,241</b>	<b>23,598</b>
44.10	<b>Supplemental for wage-board pay raises .....</b>		<b>260</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	19,305	25,714	29,898
72.40	Obligated balance, start of year .....	2,343	2,871	1,550
74.40	Obligated balance, end of year .....	-2,871	-1,550	-2,500
77.00	Adjustments in expired accounts .....	-23		
90.00	Outlays, excluding pay raise supplemental .....	18,754	26,790	28,934
91.10	Outlays from wage-board pay raise supplemental .....		246	14

## Object Classification (in thousands of dollars)

Identification code	01-0123-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	10,577	11,691	11,897
11.3	Other than full-time permanent .....	73	15	15
11.5	Other personnel compensation .....	1,604	1,818	1,818
11.9	Total personnel compensation .....	12,254	13,524	13,730
12.1	Personnel benefits: Civilian .....	1,462	1,505	1,538
13.0	Benefits for former personnel .....	80		
25.0	Other services .....	3,797	6,953	10,560
26.0	Supplies and materials .....	812	761	799
31.0	Equipment .....	900	2,971	3,271
99.9	Total obligations .....	19,305	25,714	29,898

## Personnel Summary

Total number of full-time permanent positions .....	578	578	578
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	606	601	601
Full-time equivalent of overtime and holiday hours .....	43	45	45



## General and special funds—Continued

## CAPITOL BUILDINGS AND GROUNDS—Continued

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE  
BUILDING

## Program and Financing (in thousands of dollars)

Identification code	01-0122-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	2,470	4,583	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-7,052	-4,583	.....
24.40	Unobligated balance available, end of year..	4,583	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,470	4,583	.....
72.40	Obligated balance, start of year .....	3,348	803	.....
74.40	Obligated balance, end of year .....	-803	.....	.....
90.00	Outlays .....	5,014	5,386	.....

## HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House Office Buildings, including the position of Superintendent of Garages as authorized by law, [\$22,750,000] \$41,323,000, of which [\$2,070,000] \$19,767,000 shall remain available until expended: *Provided*, That[, notwithstanding any other provision of law, the House Office Building Commission is authorized to use, to such extent as it may deem necessary, for the purposes of providing office and other accommodations for the House of Representatives, the building located at 501 First Street, S.E., on a portion of Reservation 17 in the District of Columbia when such building is acquired by the Architect of the Capitol at the direction of the House Office Building Commission under authority of the Additional House Office Building Act of 1955, and to incur any expenditures under this appropriation required for alterations, maintenance, and occupancy thereof: *Provided further*, That any space in such building used for office and other accommodations for the House of Representatives shall be deemed to be a part of the "House Office Buildings" and, as such, shall be subject to the laws, rules, and regulations applicable to those buildings] appropriations under this head shall hereafter be available for prevention and eradication of insect and other pests without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 175, 193a; 45 Stat. 1071; 69 Stat. 41-42; 86 Stat. 222; 40 U.S.C. 166b-3; Public Law 91-656; Public Law 94-82; 87 Stat. 1079; 89 Stat. 12; Congressional Operations Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	01-0127-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	21,919	24,575	25,223
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,541	-1,885	-400
24.40	Unobligated balance available, end of year..	1,885	400	16,500
25.00	Unobligated balance lapsing .....	421	.....	.....
39.00	<b>Budget authority</b> .....	21,684	23,090	41,323
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	21,684	22,750	41,323
44.10	<b>Supplemental for wage-board pay raises</b> .....	.....	340	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	21,919	24,575	25,223
72.40	Obligated balance, start of year .....	1,722	2,219	1,818
74.40	Obligated balance, end of year .....	-2,219	-1,818	.....

77.00	Adjustments in expired accounts .....	-7	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	21,414	24,654	27,023
91.10	Outlays from wage-board pay raise supplemental .....	.....	322	18

## Object Classification (in thousands of dollars)

Identification code	01-0127-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	13,609	15,231	15,524
11.3	Other than full-time permanent .....	44	15	15
11.5	Other personnel compensation .....	2,494	2,309	2,366
11.9	Total personnel compensation .....	16,147	17,555	17,905
12.1	Personnel benefits: Civilian .....	1,944	1,986	2,096
13.0	Benefits for former personnel .....	116	.....	.....
25.0	Other services .....	2,856	4,223	4,403
26.0	Supplies and materials .....	583	533	560
31.0	Equipment .....	273	278	259
99.9	Total obligations .....	21,919	24,575	25,223

## Personnel Summary

Total number of full-time permanent positions .....	779	779	779
Total compensable workyears:			
Full-time equivalent employment .....	824	819	818
Full-time equivalent of overtime and holiday hours .....	67	53	54

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

## Program and Financing (in thousands of dollars)

Identification code	01-0128-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	.....	8	.....
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Appropriation .....	-8	-8	.....
21.49	Contract authority .....	-7,446	-7,446	-7,446
Unobligated balance available, end of year:				
24.40	Appropriation .....	8	.....	.....
24.49	Contract authority .....	7,446	7,446	7,446
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	.....	8	.....
72.40	Obligated balance, start of year .....	71	71	.....
74.40	Obligated balance, end of year .....	-71	.....	.....
90.00	Outlays .....	.....	79	.....

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year .....	7,446	7,446	7,446
Unfunded balance, end of year .....	-7,446	-7,446	-7,446
Appropriation to liquidate contract authority .....	.....	.....	.....

## INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS

## Program and Financing (in thousands of dollars)

Identification code	01-0129-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	82	52	.....



<b>Financing:</b>			
21.40	Unobligated balance available, start of year	— 134	— 52
24.40	Unobligated balance available, end of year..	52	
39.00	<b>Budget authority</b>		
Relation of obligations to outlays:			
71.00	Obligations incurred, net	82	52
72.40	Obligated balance, start of year	46	8
74.40	Obligated balance, end of year	— 8	
90.00	Outlays	120	60

## CAPITOL POWER PLANT

## 【(INCLUDING RESCISSION OF FUNDS)】

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; for lighting, heating, and power (including the purchase of electrical energy) for the Capitol, Senate and House Office Buildings, Congressional Library Buildings, and the grounds about the same, Botanic Garden, Senate garage, and for air conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government Printing Office and Washington City Post Office and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation; 【\$23,834,000】 \$25,375,000, of which \$1,880,000 shall remain available until expended: Provided, That not to exceed \$1,950,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year 【1985】 1986.

【Of the funds appropriated under this head in Public Law 97-51, made available until expended, \$914,000 are rescinded.】 (5 U.S.C. 5341-44, 5349; 40 U.S.C. 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767; 44 Stat. 1262; 45 Stat. 1071; 45 Stat. 1694; 46 Stat. 51, 583; 50 Stat. 10; 52 Stat. 392; 62 Stat. 1029; 63 Stat. 933; 68 Stat. 803; 69 Stat. 41; 95 Stat. 1672; Public Law 91-656; Public Law 95-182; Congressional Operations Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	01-0133-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program	21,755	24,526	24,495
01.01	Reimbursable program	1,900	1,950	1,950
10.00	Total obligations	23,655	26,476	26,445
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds	— 1,821	— 1,872	— 1,872
14.00	Non-Federal sources	— 78	— 78	— 78
21.40	Unobligated balance available, start of year	— 1,307	— 1,536	
23.40	Unobligated balance rescinded (Public Law 98-367)		914	
24.40	Unobligated balance available, end of year..	1,536		880
25.00	Unobligated balance lapsing	1,619		
39.00	<b>Budget authority</b>	<b>23,602</b>	<b>23,904</b>	<b>25,375</b>
Budget authority:				
40.00	<b>Appropriation</b>	<b>23,602</b>	<b>23,834</b>	<b>25,375</b>
44.10	<b>Supplemental for wage-board pay raises</b>		<b>70</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,755	24,526	24,495
72.40	Obligated balance, start of year	2,630	2,446	2,400
74.40	Obligated balance, end of year	— 2,446	— 2,400	
77.00	Adjustments in expired accounts	— 321		
90.00	Outlays, excluding pay raise supplemental	21,618	24,506	26,891
91.10	Outlays from wage-board pay raise supplemental		66	4

## Object Classification (in thousands of dollars)

Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2,180	2,438
11.3	Other than full-time permanent	11	6
11.5	Other personnel compensation	202	194
11.9	Total personnel compensation	2,393	2,638
12.1	Personnel benefits: Civilian	291	299
13.0	Benefits for former personnel	124	
23.2	Communications, utilities, and other rent	15,121	16,184
25.0	Other services	638	1,481
26.0	Supplies and materials	3,136	3,799
31.0	Equipment	52	125
99.0	Subtotal, direct obligations	21,755	24,526
99.0	Reimbursable obligations	1,900	1,950
99.9	Total obligations	23,655	26,476

## Personnel Summary

Direct:			
Total number of full-time permanent positions	104	104	104
Total compensable workyears:			
Full-time equivalent employment	93	92	92
Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	16	16	16

## EXPANSION OF FACILITIES, CAPITOL POWER PLANT

## Program and Financing (in thousands of dollars)

Identification code	01-0135-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)		93	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	— 93	— 93	
24.40	Unobligated balance available, end of year..	93		
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		93	
72.40	Obligated balance, start of year	4	4	
74.40	Obligated balance, end of year	— 4		
90.00	Outlays		97	

## MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT

## Program and Financing (in thousands of dollars)

Identification code	01-0136-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)	82	539	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	— 621	— 539	
24.40	Unobligated balance available, end of year..	539		
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	82	539	
72.40	Obligated balance, start of year	649	576	

## General and special funds—Continued

## CAPITOL BUILDINGS AND GROUNDS—Continued

## MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT—Continued

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

Identification code	01-0136-0-1-801	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....	-576		
90.00	Outlays.....	155	1,114	

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

## Program and Financing (in thousands of dollars)

Identification code	01-0106-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	42	621	600
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-1,263	-1,221	-600
24.40	Unobligated balance available, end of year..	1,221	600	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	42	621	600
72.40	Obligated balance, start of year.....	69	71	
74.40	Obligated balance, end of year.....	-71		
90.00	Outlays.....	39	692	600

## LIBRARY BUILDINGS AND GROUNDS

## STRUCTURAL AND MECHANICAL CARE

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$5,709,000]** \$7,380,000, of which **[\$310,000]** \$1,695,000 shall remain available until expended. (2 U.S.C. 141; 46 Stat. 583; Public Law 91-656; 5 U.S.C. 5341-44, 5349; 79 Stat. 987; Legislative Branch Appropriations Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	01-0155-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	7,413	14,670	23,980
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-2,083	-82,176	-73,305
24.40	Unobligated balance available, end of year..	82,176	73,305	56,705
25.00	Unobligated balance lapsing.....	64		
39.00	<b>Budget authority</b> .....	<b>87,570</b>	<b>5,799</b>	<b>7,380</b>
Budget authority:				
40.00	<b>Appropriation</b> .....	<b>87,570</b>	<b>5,709</b>	<b>7,380</b>
44.10	<b>Supplemental for wage-board pay raises</b> .....		<b>90</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,413	14,670	23,980
72.40	Obligated balance, start of year.....	803	1,074	500
74.40	Obligated balance, end of year.....	-1,074	-500	
77.00	Adjustments in expired accounts.....	-8		
90.00	Outlays, excluding pay raise supplemental.....	7,134	15,159	24,475
91.10	Outlays from wage-board pay raise supplemental.....		85	5

## Object Classification (in thousands of dollars)

Identification code	01-0155-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	3,169	3,458	3,519
11.5	Other personnel compensation.....	759	773	804
11.9	Total personnel compensation.....	3,928	4,231	4,323
12.1	Personnel benefits: Civilian.....	432	434	474
13.0	Benefits for former personnel.....	28		
25.0	Other services.....	2,549	9,492	18,650
26.0	Supplies and materials.....	412	400	420
31.0	Equipment.....	48	95	95
32.0	Lands and structures.....	16	18	18
99.9	Total obligations.....	7,413	14,670	23,980

## Personnel Summary

Total number of full-time permanent positions.....	133	133	133
Total compensable workyears:			
Full-time equivalent employment.....	137	137	137
Full-time equivalent of overtime and holiday hours.....	18	17	18

## LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING

## Program and Financing (in thousands of dollars)

Identification code	01-0158-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0).....	64	80	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-143	-80	
24.40	Unobligated balance available, end of year..	80		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	64	80	
72.40	Obligated balance, start of year.....	210	22	
74.40	Obligated balance, end of year.....	-22		
90.00	Outlays.....	252	102	

## LIBRARY OF CONGRESS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody, care and maintenance of the Library Buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center and the American Television and Radio Archives in the Library; preparation and distribution of catalog cards and other publications of the Library; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, **[\$137,492,000]** \$146,607,000, of which not more than \$4,300,000 shall be derived from collections credited to this appropriation during fiscal year **[1985]** 1986 under the Act of June 28, 1902, as amended (2 U.S.C. 150): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the \$4,300,000: *Provided further*, That, of the total amount appropriated, \$5,242,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for addi-

tions to the collections. (2 U.S.C. 131-176; 5 U.S.C. 5102, 5108, 5305, 5318, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; Public Law 98-427; Legislative Branch Appropriations Act, 1985.)

Program and Financing (in thousands of dollars)

Identification code	03-0101-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Purchase of books and library materials.	5,174	5,306	5,242
00.02	Preparation of books and library materials for use .....	39,797	43,502	46,923
<b>Cataloging distribution service:</b>				
00.03	Catalog services for the Library of Congress .....	3,922	4,231	4,254
00.04	Sale of catalog services to other institutions .....	4,750	4,903	4,866
00.05	Research and reader services .....	28,641	27,534	28,631
00.06	Preservation of library materials .....	5,096	7,076	7,592
00.07	Automated systems support .....	16,190	17,711	18,607
00.08	Central support services .....	26,266	29,004	29,624
00.09	American Folklife Center .....	825	899	868
00.10	Deacidification facility .....	25	7,406	4,069
00.91	Total direct program .....	130,686	147,572	150,676
01.01	Reimbursable program .....	17,937	25,000	25,000
10.00	Total obligations .....	148,623	172,572	175,676
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-18,109	-25,172	-25,172
14.00	Non-Federal sources .....	-4,128	-4,128	-4,128
21.40	Unobligated balance available, start of year .....	-46	-11,589	-4,119
24.40	Unobligated balance available, end of year .....	11,589	4,119	50
25.00	Unobligated balance lapsing .....	2,447		
39.00	Budget authority .....	140,376	135,802	142,307
<b>Budget authority:</b>				
40.00	Appropriation .....	140,376	133,192	142,307
44.10	Supplemental for wage-board pay raises .....		133	
44.20	Supplemental for civilian pay raises .....		2,477	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	126,386	143,272	146,376
72.40	Obligated balance, start of year .....	25,263	23,060	28,038
74.40	Obligated balance, end of year .....	-23,060	-28,038	-28,628
77.00	Adjustments in expired accounts .....	-654		
90.00	Outlays, excluding pay raise supplemental .....	127,935	135,815	145,655
91.10	Outlays from wage-board pay raise supplemental .....		126	7
91.20	Outlays from civilian pay raise supplemental .....		2,353	124

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

**Purchase of books and library materials.**—The Library's collections are acquired through purchase, gift, exchange, copyright deposit, and official deposit. This includes materials in all subjects, except medicine and agriculture, for the general collections of the Library and domestic and foreign law materials for the law library.

**Preparation of books and library materials for use.**—Library materials are cataloged for use and are classified for systematic arrangement on the shelves of the collection. Cataloging data is converted to machine-readable form for use by the Library of Congress, other libraries, and cataloging service agencies. The Network Development Office plans and coordinates the exchange

of bibliographic information among major library cooperatives and research facilities.

**Cataloging distribution service.**—The Cataloging Distribution Service makes available copies of the Library's printed catalog cards, cataloging data in machine-readable form, book catalogs, technical publications, and select bibliographies from the automated data bases.

**Research and reader services.**—Books and other library materials are provided to readers inside and outside the Library, reference, referral and bibliographic assistance is rendered, and custody of the collections is maintained.

**Preservation of library materials.**—Library materials are preserved in their original format by being bound or rebound, or by a variety of conservation/restoration techniques. Materials are also preserved by converting them to a more durable form through such means as the microfilming of books and newspapers, by conversion of nitrate film to safety base film, and by the conversion of deteriorating sound recordings to polyester tape.

**Automated systems support.**—Central computer support to all operations of the Library is provided by the Automated Systems Office. This support consists of systems analysis, programming, and operation of central computers, minicomputers and data communication services.

**Central support services.**—This activity supports the executive staff of the Office of the Librarian; exhibit, information, and publication activities; personnel, budget and finance, procurement, buildings management, and other centralized services. It also includes rental of space off Capitol Hill.

**American Folklife Center.**—Public Law 94-201 established the American Folklife Center in the Library of Congress "to preserve and present American folklife" through field documentation, consultancies, research, publishing, exhibition and dissemination of information.

**Deacidification facility.**—Public Law 98-427 authorized the Library of Congress to construct a deacidification facility for the operation of the diethyl zinc preservation process. The funding for this project was provided under Public Law 98-392. The funds are to remain available until expended.

Object Classification (in thousands of dollars)

Identification code	03-0101-0-1-503	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	79,909	89,063	92,412
11.3	Other than full-time permanent .....	1,750	2,347	2,737
11.5	Other personnel compensation .....	2,298	1,024	1,051
11.8	Special personal services payments .....	20	9	9
11.9	Total personnel compensation .....	83,977	92,443	96,209
12.1	Personnel benefits: Civilian .....	9,405	10,976	11,510
13.0	Benefits for former employees .....	86	125	134
21.0	Travel and transportation of persons .....	414	414	470
22.0	Transportation of things .....	127	148	223
23.1	Standard level user charges .....	3,057	3,050	3,050
23.2	Communications, utilities, and other rent .....	6,984	10,299	11,243
24.0	Printing and reproduction .....	4,499	4,935	4,890
25.0	Other services .....	9,134	14,127	11,760
26.0	Supplies and materials .....	2,174	2,497	2,743

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	03-0101-0-1-503	1984 actual	1985 est.	1986 est.
31.0	Equipment.....	10,827	8,556	8,442
42.0	Insurance claims and indemnities.....	2	2	2
99.0	Subtotal, direct obligations.....	130,686	147,572	150,676
99.0	Reimbursable obligations.....	17,937	25,000	25,000
99.9	Total obligations.....	148,623	172,572	175,676

## Personnel Summary

Total number of full-time permanent positions.....	3,257	3,262	3,303
Total compensable workyears:			
Full-time equivalent employment.....	3,049	3,239	3,314
Full-time equivalent of overtime and holiday hours.....	58	20	20

## COPYRIGHT OFFICE

## SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, **[\$17,102,000]** \$18,081,000, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year **[1985]** 1986 under 17 U.S.C. 798(c): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the \$6,000,000. (17 U.S.C. 101-710; 5 U.S.C. 5108, 5305; 2 U.S.C. 169; Legislative Branch Appropriations Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	03-0102-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Receiving and accounting for applications, fees, and correspondence.....	3,206	3,469	3,584
00.02	Examining copyright applications.....	5,056	5,470	5,651
00.03	Indexing and cataloging materials received.....	3,045	3,295	3,404
00.04	Reference service.....	1,639	1,773	1,832
00.05	Printing the catalog of copyright entries and bulletins of decisions.....	40	62	65
00.06	Records management.....	502	543	561
00.07	General supervision and legal services.....	1,988	2,150	2,222
00.08	Licensing Division.....	734	739	762
10.00	Total obligations.....	16,210	17,501	18,081
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-8	-8	-8
14.00	Non-Federal sources.....	-5,192	-5,992	-5,992
25.00	Unobligated balance lapsing.....	112		
39.00	Budget authority.....	11,122	11,501	12,081
Budget authority:				
40.00	Appropriation.....	11,122	11,102	12,081
44.20	Supplemental for civilian pay raises.....		399	
Relations of obligations to outlays:				
71.00	Obligations incurred, net.....	11,010	11,501	12,081
72.40	Obligated balance, start of year.....	1,372	1,232	1,400
74.40	Obligated balance, end of year.....	-1,232	-1,400	-1,446
77.00	Adjustments in expired accounts.....	30		
90.00	Outlays, excluding pay raise supplemental.....	11,180	10,954	12,015
91.20	Outlays from civilian pay raise supplemental.....		379	20

The Copyright Office is responsible for recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for printing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1984, and estimates for 1985 and 1986 are as follows:

	1984 actual	1985 estimate	1986 estimate
<b>Income:</b>			
Gross receipts.....	6,119,611	6,700,000	6,725,000
Estimated value of materials deposited and transferred to the Library of Congress.....	7,882,986	8,000,000	8,000,000
Total income.....	14,002,597	14,700,000	14,725,000
<b>Obligations.....</b>	16,210,377	17,501,000	18,081,000

The effort described under each of the activities are predicated on an estimated 500,000 copyright registrations during 1986, an estimated 500,000 during 1985, and registrations of 502,628 during 1984.

*Receiving and accounting for applications, fees, and correspondence.*—Materials received by the Copyright Office are assembled and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act.

*Examining copyright applications.*—All applications and deposits are examined before issuance of registration certificates or recordings of documents to determine whether the provisions of the Copyright Act have been satisfied.

*Indexing and cataloging materials received.*—The Register of Copyrights is required to print complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available in part to the Library for its general operations. It is estimated that for 1986 the number of items to be cataloged will be 500,000.

*Reference service.*—The Copyright Office makes available to the public information concerning the provisions of the Copyright Act, including procedures, policies, and rulings. Information concerning registrations is furnished on a fee basis. Obtaining compliance with registration requirements is also part of this activity.

*Printing the catalog of copyright entries and bulletins of decisions.*—Catalogs for each class of copyright entries and bulletins of copyright decisions are printed and made available to the public.

*Records management.*—The Records Management Division is responsible for storing and maintaining records related to the copyright registrations process.

*General supervision and legal services.*—The work of the Copyright Office includes legal supervision and research into the present copyright law and international copyright relations. It also involves a study of improvement of the domestic law and our international copyright relations.

**Licensing Division.**—The Licensing Division performs the responsibilities connected with the registration of cable television stations and the licensing of jukeboxes.

Object Classification (in thousands of dollars)				
Identification code 03-0102-0-1-376		1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	12,655	13,867	14,334
11.5	Other personnel compensation .....	118	64	64
11.8	Special personal services payments.....		6	6
11.9	Total personnel compensation .....	12,773	13,937	14,404
12.1	Personnel benefits: Civilian .....	1,485	1,624	1,685
13.0	Benefits for former personnel .....	19	20	20
21.0	Travel and transportation of persons .....	59	63	66
22.0	Transportation of things.....	3		
23.2	Communications, utilities, and other rent .....	1,039	1,256	1,279
24.0	Printing and reproduction .....	328	410	428
25.0	Other services .....	338	69	73
26.0	Supplies and materials .....	122	106	110
31.0	Equipment .....	44	16	16
99.9	Total obligations .....	16,210	17,501	18,081

#### Personnel Summary

Total number of full-time permanent positions .....	561	561	566
Total compensable workyears:			
Full-time equivalent employment .....	524	549	559
Full-time equivalent of overtime and holiday hours .....	3	2	2

### CONGRESSIONAL RESEARCH SERVICE

#### SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$39,833,000] \$43,292,000: Provided**, That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration: *Provided further*, That, notwithstanding any other provisions of law, the compensation of the Director of the Congressional Research Service, Library of Congress, shall be at an annual rate which is equal to the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code: *Provided further*, That this rate of basic pay shall take effect on the first day of the first applicable pay period commencing on or after the date of enactment of this Act. (2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5108, 5305, 5318; Legislative Branch Appropriations Act, 1985.)

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

Identification code 03-0127-0-1-801		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Policy analysis and research .....	26,554	29,055	30,868
00.02	Documentation and status of legislation .....	1,569	1,712	1,775
00.03	Information and reference service .....	7,619	8,313	8,918
00.04	Executive direction and support .....	1,606	1,670	1,731
00.91	Total direct program .....	37,348	40,750	43,292
01.01	Reimbursable program .....	138	20	20
10.00	Total obligations .....	37,486	40,770	43,312
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-138	-20	-20

25.00 Unobligated balance lapsing .....	284		
39.00 Budget authority .....	37,632	40,750	43,292
Budget authority:			
40.00 Appropriation .....	37,632	39,833	43,292
44.20 Supplemental for civilian pay raises .....		917	
Relations of obligations to outlays:			
71.00 Obligations incurred, net .....	37,348	40,750	43,292
72.40 Obligated balance, start of year .....	3,746	3,794	4,482
74.40 Obligated balance, end of year .....	-3,794	-4,482	-4,762
77.00 Adjustments in expired accounts .....	-44		
90.00 Outlays, excluding pay raise supplemental .....	37,255	39,191	42,966
91.20 Outlays from civilian pay raise supplemental .....		871	46

**Policy analysis and research.**—The Congressional Research Service provides objective, nonpartisan analytical and consultative services to the Members and committees of Congress, assisting them in the analysis, appraisal, and evaluation of any subject matter of legislative concern, including recommendations submitted to the Congress by the Executive Branch. Research services are also provided to assist Congress with its oversight, representative, and other responsibilities. Support takes the form of background studies, in-depth policy analyses, consultations, briefings, legal research, continuous liaison with committees, assistance with committee hearings, public policy seminars for Members and congressional staff, and related data and materials. In order to respond most effectively to the broad range of congressional inquiries, the Service supplements individually tailored products with Issue Briefs, Reports, Committee Prints, and "Info Packs", which are collections of both CRS products and carefully selected materials from outside sources that provide background material on issues of very high congressional interest. Lists of subjects and policy areas that a committee might profitably pursue are periodically made available to each congressional committee. As provided by statute, the Service prepares decennially the Constitution of the United States—Analysis and Interpretation, and supplements at 2-year intervals, prepares compendiums for the annual national high school and college debate topics, and provides assistance to the Congressional Budget Office, the Office of Technology Assessment, and the General Accounting Office.

**Documentation and status of legislation.**—The Service prepares and publishes for distribution to the Congress the Digest of Public General Bills and Resolutions, including summaries of all public bills and resolutions introduced in Congress, the status of bills receiving action, and various pertinent indexes. Upon request, the Service prepares legislative history memorandums on bills for which hearings have been announced, and compiles and makes available to each committee reports on legislatively authorized programs and activities within that committee's jurisdiction that are scheduled to terminate during the current Congress.

**Information and reference services.**—The Congressional Research Service provides extensive information and reference assistance to Members and committees. Reference files containing clippings, pamphlets, and documents and automated information services are main-

## General and special funds—Continued

## CONGRESSIONAL RESEARCH SERVICE—Continued

## SALARIES AND EXPENSES—Continued

tained for rapid information retrieval. Lists of selected reports, prepared by CRS staff on legislative issues, are regularly distributed to congressional offices. To provide faster responses and in-person services, the Service also maintains reference centers in congressional office buildings and the Congressional Reading Rooms in the Madison and Jefferson Buildings of the Library of Congress.

**Executive direction and support.**—Providing overall supervision and administrative support to the entire Congressional Research Service is the responsibility of the Office of the Director and the administrative personnel.

## Object Classification (in thousands of dollars)

Identification code	03-0127-0-1-801	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	28,126	30,422	32,161
11.3	Other than full-time permanent .....	691	669	675
11.5	Other personnel compensation .....	85	145	146
11.9	Total personnel compensation .....	28,902	31,236	32,982
12.1	Personnel benefits: Civilian .....	3,049	3,615	3,834
13.0	Benefits for former employees .....	50	40	40
21.0	Travel and transportation of persons .....	113	115	121
22.0	Transportation of things .....	2		
23.2	Communications, utilities, and other rent .....	1,346	1,545	1,595
24.0	Printing and reproduction .....	959	1,048	1,083
25.0	Other services .....	1,845	2,037	2,122
26.0	Supplies and materials .....	318	302	411
31.0	Equipment .....	764	812	1,104
99.0	Subtotal, direct obligations .....	37,348	40,750	43,292
99.0	Reimbursable obligations .....	138	20	20
99.9	Total obligations .....	37,486	40,770	43,312

## Personnel Summary

Total number of full-time permanent positions .....	858	860	869
Total compensable workyears:			
Full-time equivalent employment .....	805	833	871
Full-time equivalent of overtime and holiday hours .....	2	4	4

## BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

## SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act approved March 3, 1931, as amended (2 U.S.C. 135a), **[\$36,592,000]** \$38,402,000. (2 U.S.C. 135a, 135a-1, 135b, 169; 5 U.S.C. 5108, 5305; Legislative Branch Appropriations Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	03-0141-0-1-503	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Direct service to users .....	26,461	29,388	30,480
00.02	Support services .....	7,101	7,310	7,922
10.00	Total obligations .....	33,562	36,698	38,402

## Financing:

25.00	Unobligated balance lapsing .....	1,537		
39.00	Budget authority .....	35,099	36,698	38,402
Budget authority:				
40.00	Appropriation .....	35,099	36,592	38,402
44.10	Supplemental for wage-board pay raises .....		5	
44.20	Supplemental for civilian pay raises .....		101	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	33,562	36,698	38,402
72.40	Obligated balance, start of year .....	37,325	38,346	34,863
74.40	Obligated balance, end of year .....	-38,346	-34,863	-36,482
77.00	Adjustments in expired accounts .....	-1,802		
90.00	Outlays, excluding pay raise supplemental .....	30,739	40,081	36,777
91.10	Outlays from wage-board pay raise supplemental .....		5	
91.20	Outlays from civilian pay raise supplemental .....		95	6

The National Library Service for the Blind and Physically Handicapped (NLS) is responsible for administering a national program to provide reading material for blind and physically handicapped residents of the United States and its outlying areas and for U.S. citizens residing abroad.

**Direct service to users.**—During the past 5-year period, 1980-84, the number of blind and physically handicapped readers throughout the country has grown from over 605,000 to almost 635,000 and circulation from approximately 16,888,700 units (volumes and containers) to over almost 19,000,000.

**Support services.**—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of over 26,000 requests for interlibrary loan searches or information concerning library and related services available to the blind and to other physically handicapped persons were received in 1984, and over 3,400 copyright permissions were granted.

## Object Classification (in thousands of dollars)

Identification code	03-0141-0-1-503	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	2,793	3,203	3,351
11.3	Other than full-time permanent .....	454	559	564
11.5	Other personnel compensation .....	15	33	33
11.9	Total personnel compensation .....	3,262	3,795	3,948
12.1	Personnel benefits: Civilian .....	367	428	449
13.0	Benefits for former employees .....	7	10	10
21.0	Travel and transportation of persons .....	135	111	111
22.0	Transportation of things .....	17	29	29
23.2	Communications, utilities, and other rent .....	212	230	230
24.0	Printing and reproduction .....	966	1,358	1,358
25.0	Other services .....	2,868	2,671	2,959
26.0	Supplies and materials .....	1,021	875	875
31.0	Equipment .....	24,707	27,191	28,433
99.9	Total obligations .....	33,562	36,698	38,402

## Personnel Summary

Total number of full-time permanent positions .....	117	117	120
Total compensable workyears:			
Full-time equivalent employment .....	122	137	141
Full-time equivalent of overtime and holiday hours .....		1	1

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS (SPECIAL  
FOREIGN CURRENCY PROGRAM)

For necessary expenses for carrying out the provisions of section 104(b)(5) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704), to remain available until expended, **[\$3,318,000, and, in addition, \$300,000 to be derived by release of that amount withheld from obligation by the Librarian of Congress pursuant to section 311 of Public Law 95-391, of which \$3,111,000] \$832,000, of which \$711,000 shall be available only for payments in any foreign currencies owed to or owned by the United States which the Treasury Department shall determine to be excess to the normal requirements of the United States. (2 U.S.C. 143a, 169; 5 U.S.C. 5305; Legislative Branch Appropriations Act, 1985.)**

## Program and Financing (in thousands of dollars)

Identification code	03-0144-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Acquisition of books and other library materials:				
00.01	India .....	2,695	2,800	1,660
00.02	Pakistan .....	697	726	800
00.03	Burma .....	2	3	3
00.04	Program support (U.S. dollars) .....	384	403	125
10.00	Total obligations .....	3,778	3,932	2,588
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—419		
21.40	Unobligated balance available, start of year .....	—3,805	—3,408	—2,805
24.40	Unobligated balance available, end of year .....	3,408	2,805	1,049
39.00	<b>Budget authority .....</b>	<b>2,962</b>	<b>3,329</b>	<b>832</b>
Budget authority:				
40.00	<b>Appropriation .....</b>	<b>2,962</b>	<b>3,318</b>	<b>832</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>11</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,778	3,932	2,588
72.40	Obligated balance, start of year .....	840	454	809
74.40	Obligated balance, end of year .....	—454	—809	—991
78.00	Adjustments in unexpired accounts .....	—419		
90.00	Outlays, excluding pay raise supplemental .....	3,745	3,567	2,405
91.20	Outlays from civilian pay raise supplemental .....		10	1

The Librarian of Congress may use foreign currencies to provide information of technical, scientific, cultural, or educational significance to the United States through the collection of foreign library materials and the distribution of copies thereof to libraries and research centers in the United States. The program is being carried on in two countries in 1985: India and Pakistan. In 1986, the program will be limited to support of the Pakistan office. It is requested that operations in India be continued on a smaller scale under the Salaries and Expenses, Library of Congress Appropriation. Of the total amount requested in 1986, \$711,000 will be paid in foreign currencies, while \$121,000 will provide U.S. dollar support.

**Acquisition of books and other library materials.**—Based upon the requirements of other Federal agencies and certain research libraries in the United States, publications and other library materials are purchased in multiple copies and distributed to selected libraries and research centers in the United States, including the Library of Congress.

**Program support (U.S. dollars).**—U.S. dollars are required to pay certain expenses which cannot be paid by foreign currencies, such as the salary of the field direc-

tor, shared administrative support provided by the Department of State, travel in some instances, and equipment and supplies which cannot be procured abroad.

## Object Classification (in thousands of dollars)

Identification code	03-0144-0-1-503	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	291	351	63
11.3	Other than full-time permanent .....	438	437	100
11.5	Other personnel compensation .....	60	40	17
11.9	Total personnel compensation .....	789	828	180
12.1	Personnel benefits: Civilian .....	90	108	31
13.0	Benefits for former personnel .....	31	14	9
21.0	Travel and transportation of persons .....	111	101	29
22.0	Transportation of things .....	161	193	35
23.2	Communications, utilities, and other rent .....	310	225	38
24.0	Printing and reproduction .....	154	223	77
25.0	Other services .....	713	509	197
26.0	Supplies and materials .....	86	105	12
31.0	Equipment (books and library materials) .....	1,333	1,626	1,980
99.9	Total obligations .....	3,778	3,932	2,588

## Personnel Summary

Total number of full-time permanent positions .....	9	9	1
Total compensable workyears: Full-time equivalent employment .....	9	9	1

## FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, **[\$1,673,000] \$5,915,000, of which \$3,950,000 shall be available until expended only for the purchase and supply of furniture, shelving, furnishings, and related costs necessary for the renovation and restoration of the Thomas Jefferson and John Adams Library Buildings. (2 U.S.C. 141, 169; Legislative Branch Appropriations Act, 1985.)**

## Program and Financing (in thousands of dollars)

Identification code	03-0146-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Regular furniture and furnishings:				
00.01	Repair and replacement furniture and furnishings .....	965	1,126	1,257
00.02	New furniture and furnishings .....	102	318	479
00.03	James Madison Memorial Building, furniture and furnishings .....	621	229	229
00.04	Jefferson and Adams Buildings, furniture and furnishings .....			3,950
00.91	Total direct program .....	1,688	1,673	5,915
01.01	Reimbursable program .....	240	75	75
10.00	Total obligations .....	1,928	1,748	5,990
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—240	—75	—75
21.40	Unobligated balance available, start of year .....	—188		
25.00	Unobligated balance lapsing .....	24		
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,524</b>	<b>1,673</b>	<b>5,915</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,688	1,673	5,915
72.40	Obligated balance, start of year .....	720	804	786
74.40	Obligated balance, end of year .....	—804	—786	—2,780
77.00	Adjustments in expired accounts .....	58		
90.00	Outlays .....	1,661	1,691	3,921

## General and special funds—Continued

## FURNITURE AND FURNISHINGS—Continued

This activity provides for the purchase and repair of furniture, furnishings, and equipment to support Library operations.

## Object Classification (in thousands of dollars)

Identification code	03-0146-0-1-503	1984 actual	1985 est.	1986 est.
Direct obligations:				
11.3	Personnel compensation: Other than full-time permanent .....	203	208	208
12.1	Personnel benefits: Civilian .....	21	21	21
21.0	Travel and transportation of persons ..	1		
23.2	Communications, utilities, and other rent .....	1		
25.0	Other services .....	4		
Equipment:				
31.0	Partitions .....			75
31.0	Annual furniture and equipment ....	237	135	550
31.0	Nonrecurring equipment .....	673	861	876
31.0	Furniture and equipment for overseas offices .....	1	63	57
31.0	Furnishings for the Madison Building .....	391	220	
31.0	Typewriters .....	156	165	178
31.0	Furnishings in Jefferson and Adams Buildings .....			3,950
99.0	Subtotal, direct obligations ...	1,688	1,673	5,915
99.0	Reimbursable obligations .....	240	75	75
99.9	Total obligations .....	1,928	1,748	5,990

## PAYMENTS TO COPYRIGHT OWNERS

## Program and Financing (in thousands of dollars)

Identification code	03-5175-0-2-376	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Recovery of Tribunal costs .....	490	505	531
00.02	Payments to copyright owners .....	47,806	76,375	82,955
10.00	Total obligations .....	48,296	76,880	83,486
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance .....	-1,277	-1,563	-500
21.40	U.S. securities (par) .....	-92,781	-139,065	-158,248
Unobligated balance, end of year:				
24.40	Treasury balance .....	1,563	500	500
24.40	U.S. securities (par) .....	139,065	158,248	169,762
60.00	Budget authority (permanent, indefinite, special fund) .....	94,865	95,000	95,000
Relationship of obligations to outlays:				
71.00	Obligations incurred, net .....	48,296	76,880	83,486
90.00	Outlays .....	48,296	76,880	83,486

The receipts from cable television stations and jukebox licenses are disbursed to the copyright owners through this appropriation after the deduction of administrative costs for the Copyright Royalty Tribunal. Disbursements are made in accordance with the schedule established in Public Law 94-553.

## Object Classification (in thousands of dollars)

Identification code	03-5175-0-2-376	1984 actual	1985 est.	1986 est.
25.0	Other services .....	490	505	531
41.0	Grants, subsidies, and contributions .....	47,806	76,375	82,955
99.9	Total obligations .....	48,296	76,880	83,486

## OLIVER WENDELL HOLMES DEVISE FUND

## Program and Financing (in thousands of dollars)

Identification code	03-5075-0-2-503	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	2	12	8
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-3	-4	-70
21.40	U.S. securities (par) .....	-65	-66	
Unobligated balance available, end of year:				
24.40	Treasury .....	4	70	70
24.40	U.S. securities (par) .....	66		
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....	4	12	8
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2	12	8
90.00	Outlays .....	2	12	8

The Oliver Wendell Holmes devise fund and the permanent committee for the Oliver Wendell Holmes devise to administer it were created by an act of Congress, approved August 5, 1955 (69 Stat. 533).

The current program is devoted primarily to the preparation of a History of the Supreme Court of the United States, of which the first two volumes were published by the Macmillan Co. in 1972. The third, fourth and fifth volumes were published in August 1974, September 1981 and August 1984, respectively. Additional volumes are nearing completion.

## Trust Funds

## GIFT AND TRUST FUND ACCOUNTS

## Program and Financing (in thousands of dollars)

Identification code	03-9971-0-7-503	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Acquisition of library materials .....	561	740	662
00.02	Reader and reference services .....	4,596	6,908	6,366
00.03	Organization and control of the collections ..	796	886	780
10.00	Total obligations .....	5,953	8,534	7,808
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-9,402	-10,183	-10,099
21.40	U.S. securities (par) .....	-1,340	-2,412	-1,340
Unobligated balance available, end of year:				
24.40	Treasury balance .....	10,183	10,099	9,919
24.40	U.S. securities (par) .....	2,412	1,340	1,340
60.00	Budget authority (appropriation) (permanent, indefinite) .....	7,807	7,378	7,628



Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	5,953	8,534	7,808
72.40 Obligated balance, start of year .....	987	-42	1,193
74.40 Obligated balance, end of year .....	42	-1,193	-1,171
90.00 Outlays .....	6,982	7,299	7,830

Distribution of budget authority by account:			
Payment of interest on bequest of Gertrude M. Hubbard .....	2	2	2
Interest on Treasury investment account .....	149	149	154
Library of Congress trust fund income from investment account .....	1,196	663	663
Library of Congress gift fund .....	1,646	1,212	1,334
Service fees .....	4,814	5,352	5,475

Distribution of outlays by account:			
Payment of interest on bequest of Gertrude M. Hubbard .....	4	2	2
Interest on Treasury investment account .....	102	202	141
Library of Congress trust fund income from investment account .....	1,380	993	819
Library of Congress gift fund .....	1,315	1,503	1,440
Service fees .....	4,181	4,599	5,428

This schedule covers (1) funds received as gifts for immediate expenditure, and receipts from the sale of recordings, publications, photoduplication and other materials financed from capital originally received as gifts, (2) income from investments held by or for the Library of Congress Trust Fund Board, and (3) interest paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts."

**Acquisition of library materials.**—This includes the procurement of manuscripts, Hispanic materials, fine prints, rare books and other library materials for the Library of Congress, and the acquisition and distribution of Government documents for the Library of Congress and cooperating libraries. It also includes the acquisition of foreign research materials for participating libraries through the Library's overseas offices.

**Reader and reference services.**—These services include the preparation of bibliographies, indexes, digests, and checklists; lectures, surveys of bibliographic services; poetry readings; musical concerts; furtherance of musical research, composition, performance and appreciation; and providing photostats, photographs, microfilm, and other forms of photoduplication, and sound recordings of music and poetry to other Government agencies, libraries and other institutions, and to the general public; and distribution of recordings of the Library's literary programs and concerts to radio stations for public service broadcasts.

**Organization and control of the collections.**—In 1984 this included the ongoing updating of the Dewey Decimal Classification System, and a consultant's assistance in refining and testing network interconnections to facilitate the exchange of bibliographic information.

Object Classification (in thousands of dollars)			
Identification code	03-9971-0-7-503	1984 actual	1985 est. 1986 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,7012,701	3,596	3,520
11.3 Other than full-time permanent .....	2	21	21
11.5 Other personnel compensation .....	59	125	108
11.8 Special personal services payments .....	14	8	8
11.9 Total personnel compensation .....	2,776	3,750	3,657

12.1 Personnel benefits: Civilian .....	335	446	433
13.0 Benefits for former employees .....	10	17	17
21.0 Travel and transportation of persons .....	59	150	111
22.0 Transportation of things .....	58	49	78
23.2 Communications, utilities, and other rent .....	274	486	471
24.0 Printing and reproduction .....	208	416	372
25.0 Other services .....	914	1,337	1,006
26.0 Supplies and materials .....	735	963	953
31.0 Equipment .....	487	738	594
41.0 Grants, subsidies, and contributions .....	61	116	61
44.0 Refunds .....	36	66	55
99.9 Total obligations .....	5,953	8,534	7,808

#### Personnel Summary

Total number of full-time permanent positions .....	161	161	161
Total compensable workyears:			
Full-time equivalent employment .....	161	161	161
Full-time equivalent of overtime and holiday hours .....	4	4	4

#### ADMINISTRATIVE PROVISIONS

SEC. 201. Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed \$146,875, of which \$54,950 \$147,250, of which \$55,800 is for the Congressional Research Service, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made.

SEC. 202. (a) No part of the funds appropriated in this Act shall be used by the Library of Congress to administer any flexible or compressed work schedule which—

(1) applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15; and

(2) grants the manager or supervisor the right to not be at work for all or a portion of a workday because of time worked by the manager or supervisor on another workday.

(b) For purposes of this section, the term "manager or supervisor" means any management official or supervisor, as such terms are defined in section 7103(a) (10) and (11) of title 5, United States Code. (Legislative Branch Appropriations Act, 1985.)

#### GOVERNMENT PRINTING OFFICE

##### Federal Funds

##### General and special funds:

##### PRINTING AND BINDING

For printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, \$13,200,000 \$14,500,000: *Provided*, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture): *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211; 44 U.S.C. 501, 701, 703, 704, 706, 711, 712, 715, 716, 719, 721, 723, 724, 727, 728, 901, 902, 906, 1107, 1301, 1703, 1713, 1714, 1717-19, 1908; Legislative Branch Appropriations Act, 1985.)

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

Identification code	04-0202-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 24.0) .....		13,420	13,200	14,500
<b>Financing:</b>				
40.00 Budget authority (appropriation) .....		13,420	13,200	14,500
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		13,420	13,200	14,500
72.40 Obligated balance, start of year .....		8,703	3,665	3,474

## General and special funds—Continued

## PRINTING AND BINDING—Continued

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

Identification code	04-0202-0-1-801	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....	-3,665	-3,474	-3,703
77.00	Adjustments in expired accounts.....	-5,122		
90.00	Outlays.....	13,337	13,391	14,271

This appropriation covers all authorized printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients.

## CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress; for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); and printing and binding of Government publications authorized by law to be distributed to Members of Congress, [§80,800,000] \$78,900,000: *Provided*, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) or for printing and binding copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701, 703, 704, 706, 708, 709, 711-13, 716, 717; 719, 720, 721, 723, 724, 727, 728, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1703, 1717, 1908; *Congressional Operations Appropriation Act, 1985*.)

## Program and Financing (in thousands of dollars)

Identification code	04-0203-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 24.0) .....	86,580	80,800	78,900
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	86,580	80,800	78,900
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	86,580	80,800	78,900
72.40	Obligated balance, start of year .....	58,885	64,280	72,540
74.40	Obligated balance, end of year .....	-64,280	-72,540	-75,720
77.00	Adjustments in expired accounts .....	-14,650		
90.00	Outlays .....	66,536	72,540	75,720

This appropriation covers all authorized printing and binding for the Congress and the Architect of the Capitol and for printing and binding of Government publications authorized by law to be distributed to Members of Congress.

## OFFICE OF SUPERINTENDENT OF DOCUMENTS

## SALARIES AND EXPENSES

For necessary expenses of the Office of Superintendent of Documents, including compensation of all employees in accordance with the provisions of 44 U.S.C. 305; travel expenses (not to exceed [§88,300] \$117,000); price lists and bibliographies; repairs to buildings, elevators, and machinery; and supplying books to depository libraries; \$28,868,000: *Provided*, That \$300,000 of this appropriation shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 1512), with the approval of the Public Printer, only to the extent necessary to provide for expenses (excluding permanent personal services) for workload increases not anticipated

in the budget estimates and which cannot be provided for by normal budgetary adjustments. (44 U.S.C. 305(a), 309(a)(b), 1702-04, 1710, 1711, 1902, 1903, 1909; *Legislative Branch Appropriations Act, 1985*.)

## Program and Financing (in thousands of dollars)

Identification code	04-0201-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Distribution for other Government agencies and Members of Congress .....	1,514	1,530	1,536
00.02	Depository library distribution .....	21,797	24,028	23,964
00.03	Cataloging and indexing .....	2,389	3,119	3,068
00.04	Contingency fund .....		300	300
00.91	Total direct program .....	25,700	28,977	28,868
01.01	Reimbursable program .....	3,654	5,495	5,629
10.00	Total obligations .....	29,354	34,472	34,497
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-3,654	-5,495	-5,629
39.00	Budget authority .....	25,700	28,977	28,868
<b>Budget authority:</b>				
40.00	Appropriation .....	25,700	28,868	28,868
44.20	Supplemental for civilian pay raises .....		109	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	25,700	28,977	28,868
72.40	Obligated balance, start of year .....	15,219	12,942	14,592
74.40	Obligated balance, end of year .....	-12,942	-14,592	-14,537
77.00	Adjustments in expired accounts .....	-6,175		
90.00	Outlays, excluding pay raise supplemental .....	21,802	27,220	28,921
91.20	Outlays from civilian pay raise supplemental .....		107	2

The Office of the Superintendent of Documents operates under a separate appropriation which provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries; and (3) the compilation of catalogs and indexes of Government publications. These three functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, Documents can exercise little control over the volume of work which it may be called upon to perform. A description of these three functions follows:

**Distribution for other Government agencies and Members of Congress.**—The Office of Superintendent of Documents maintains mailing lists and mails, at the request of Government agencies and Members of Congress, certain publications specified by public law.

**Depository library distribution.**—As required, Government publications are supplied to libraries which are designated as depositories for Government publications.

**Cataloging and indexing.**—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government. The principal publication is the "Monthly Catalog of U.S. Government Publications."

Object Classification (in thousands of dollars)				
Identification code	04-0201-0-1-806	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	3,591	3,709	3,804
11.3	Other than full-time permanent .....	55	26	26
11.5	Other personnel compensation .....	52	85	86
11.9	Total personnel compensation .....	3,698	3,820	3,916
12.1	Personnel benefits: Civilian .....	446	458	474
21.0	Travel and transportation of persons .....	69	88	117
22.0	Transportation of things .....	178	220	166
23.2	Communications, utilities, and other rent .....	2,618	2,556	2,465
24.0	Printing and reproduction .....	14,740	15,409	15,282
25.0	Other services .....	3,526	5,716	5,787
26.0	Supplies and materials .....	425	410	361
92.0	Undistributed: Contingency fund .....		300	300
99.0	Subtotal, direct obligations .....	25,700	28,977	28,868
99.0	Reimbursable obligations .....	3,654	5,495	5,629
99.9	Total obligations .....	29,354	34,472	34,497

**Personnel Summary**

Total number of full-time permanent positions .....	258	265	268
Total compensable workyears:			
Full-time equivalent employment .....	266	266	268
Full-time equivalent of overtime and holiday hours .....	2	3	3

**Intragovernmental funds:****GOVERNMENT PRINTING OFFICE REVOLVING FUND**

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the 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 amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided*, That not to exceed \$5,000 may be expended on the certification of the Public Printer in connection with [special studies of government printing, binding, and distribution practices and procedures] *official representation and reception expenses: Provided further*, That during the current fiscal year the revolving fund shall be available for the hire of two passenger motor vehicles and the purchase of one passenger motor vehicle: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for 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 grade GS-18: *Provided further*, That the revolving fund shall be available to acquire needed land, located in Northwest D.C., which is adjacent to the present Government Printing Office, and is bounded by New Jersey Avenue and the western property line of the Government Printing Office, between G and H Streets. (31 U.S.C. 1343(b)(c), 9104; 44 U.S.C. 301, 309(d), 1502, 1504, 1509, 1510; Legislative Branch Appropriations Act, 1985.)

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

Identification code	04-4505-0-4-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Printing and binding .....	781,998	775,650	839,364
00.02	Sales of publications .....	52,754	57,473	58,728
00.91	Subtotal .....	834,752	833,123	898,092
01.01	Capital investment .....	4,492	13,342	4,600
10.00	Total obligations .....	839,244	846,465	902,692

**Financing:**

Offsetting collections from:				
11.00	Federal funds .....	-773,388	-793,189	-843,053
14.00	Non-Federal sources .....	-56,701	-56,767	-57,244
21.98	Unobligated balance available, start of year: Fund balance .....	-66,491	-57,336	-60,827
24.98	Unobligated balance available, end of year: Fund balance .....	57,336	60,827	58,432
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,155	-3,491	2,395
72.10	Receivables in excess of obligations, start of year .....	-13,114	-9,091	-7,294
74.10	Receivables in excess of obligations, end of year .....	9,091	7,294	7,577
90.00	Outlays .....	5,132	-5,288	2,678

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress and the various agencies of the Federal Government, and furnishes on order, blank paper, inks, and similar supplies. The Government Printing Office also sells publications to the public through its sales of publications program.

All such work is financed through the Government Printing Office revolving fund (44 U.S.C. 309). The fund is reimbursed by the customer agencies, receipts from sales of publications to the general public, and, except for the excess of receipts over costs associated with the sale of publications to the public, net operating income is retained for reuse by the fund.

**REVENUE, EXPENSE, AND RETAINED EARNINGS,****PRINTING AND BINDING OPERATIONS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Total revenue .....	770,734	790,456	840,297
Expense:			
Personnel compensation .....	140,828	146,727	152,747
Personnel benefits .....	18,696	20,267	21,155
Travel and transportation of persons .....	400	662	654
Transportation of things .....	1,619	1,867	1,961
Communications, utilities, and other rent .....	11,928	13,491	14,097
Printing and reproduction .....	514,812	542,476	581,508
Other services .....	2,620	2,865	2,538
Supplies and materials .....	56,589	56,593	59,011
Insurance claims and indemnities .....	6	3	3
Depreciation .....	7,380	5,505	6,623
Total expense .....	754,878	790,456	840,297
Net operating income .....	15,856		
Nonoperating loss (-):			
Acquisition value of equipment sold .....	2,206		
Less: Accumulated depreciation .....	2,145		
Book value of equipment sold .....	61		
Proceeds from sale of equipment .....	-76		
Net nonoperating loss .....	-137		

The sales program covers primarily the sale of those publications which by section 1708 of title 44 are offered for sale to the public by the Superintendent of Documents. Effective with 1978, the funding of the expenses of this program is primarily from the sales receipts.

## Intragovernmental funds—Continued

## GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

## REVENUE, EXPENSE, AND RETAINED EARNINGS,

## SALES OF PUBLICATIONS OPERATIONS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Total revenue .....	59,431	59,500	60,000
Expense:			
Sales publications—purchased for resale .....	14,924	15,688	15,820
Postage for sales copies mailed .....	7,033	7,844	8,118
Unsalable publications .....	1,988	2,000	2,080
Subtotal .....	23,945	25,532	26,018
Gross profit .....	35,486	33,968	33,982
General and administrative:			
Personnel compensation .....	13,278	14,152	14,832
Personnel benefits .....	1,601	1,707	1,811
Travel and transportation of persons .....	47	63	62
Transportation of things .....	386	401	418
Communications, utilities, and other rent .....	2,535	3,293	3,511
Printing and reproduction .....	1,056	1,473	1,505
Other services .....	9,497	9,630	9,837
Supplies and materials .....	937	909	920
Insurance claims .....	1	1	1
Subtotal .....	29,338	31,629	32,897
Total expense .....	53,283	57,161	58,915
Net earnings .....	6,148	2,339	1,085

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Printing and binding:			
Revenue .....	770,734	790,456	840,297
Expense .....	754,878	790,456	840,297
Net operating income, printing and binding .....	15,856	0	0
Sales of publications:			
Revenue .....	59,431	59,500	60,000
Expense .....	53,283	57,161	58,915
Net operating income, sales of publications .....	6,148	2,339	1,085
Net operating income, total .....	22,004	2,339	1,085
Nonoperating loss (—):			
Proceeds from sale of equipment .....	— 76		
Net book value of assets sold .....	61		
Net loss from sale of equipment .....	— 137		
Net nonoperating loss .....	— 137		
Net income for the year .....	21,867	2,339	1,085

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Selected assets:				
Fund balance with Treasury .....	53,377	48,245	53,533	50,855
Accounts receivable (net) .....	228,959	260,201	259,054	274,397
Inventories (net) .....	27,901	34,589	34,243	33,901
Other assets .....	1,285	59	60	61
Real property and equipment (net) .....	52,441	48,931	56,469	54,038
Total assets .....	363,963	392,025	403,359	413,252

## Liabilities:

## Selected liabilities:

Accounts payable and accrued liabilities .....	97,451	102,911	109,614	116,171
Advances received .....	38,130	39,121	41,661	44,153
Total liabilities .....	135,581	142,032	151,275	160,324

## Government equity:

## Selected equities:

Unexpended balances:				
Unobligated balance .....	66,491	57,336	60,827	58,432
Undelivered orders .....	80,264	109,078	100,485	106,496
Invested capital .....	81,627	83,579	90,772	88,000
Total Government equity .....	228,382	249,993	252,084	252,928

## Analysis of changes in Government equity:

## Paid-in capital:

Opening balance .....	110,347	110,091	109,843
Change in donated capital .....	— 256	— 248	— 241
Closing balance .....	110,091	109,843	109,602

## Retained income:

Opening balance .....	118,035	139,902	142,241
Transactions:			
Net operating income .....	22,004	2,339	1,085
Net nonoperating loss .....	— 137		

Closing balance .....	139,902	142,241	143,326
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Total Government equity, end of year .....	249,993	252,084	252,928
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## Object Classification (in thousands of dollars)

Identification code	04-4505-0-4-806	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		134,113	141,880	147,998
11.3 Other than full-time permanent .....		932	765	796
11.5 Other personnel compensation .....		19,061	18,234	18,785
11.9 Total personnel compensation .....		154,106	160,879	167,579
12.1 Personnel benefits: Civilian .....		20,297	21,974	22,966
21.0 Travel and transportation of persons .....		447	725	716
22.0 Transportation of things .....		2,005	2,268	2,379
23.1 Standard level user charges .....		1,991	2,686	2,518
23.2 Communications, utilities, and other rent .....		19,505	21,942	23,208
24.0 Printing and reproduction .....		567,148	552,803	606,687
25.0 Other services .....		11,720	12,340	12,104
26.0 Supplies and materials .....		57,526	57,502	59,931
31.0 Equipment .....		4,492	13,342	4,600
42.0 Insurance claims and indemnities .....		7	4	4
99.9 Total obligations .....		839,244	846,465	902,692

## Personnel Summary

Total number of full-time permanent positions .....	5,279	5,363	5,340
Total compensable workyears:			
Full-time equivalent employment .....	5,301	5,308	5,301
Full-time equivalent of overtime and holiday hours .....	266	257	253

## GENERAL ACCOUNTING OFFICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the General Accounting Office, including not to exceed \$5,000 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; 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 grade GS-18; hire of one passenger motor vehicle; advance payments in foreign countries notwithstanding 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6) and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6) and 4081(8), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); **[\$294,704,000] \$339,639,000: Provided,** That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Director and secretarial support: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences: *Provided further,* That this appropriation shall be available to finance a portion, not to exceed \$50,000, of the costs of the Governmental Accounting Standards Board. (*Legislative Branch Appropriations Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	05-0107-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Office of the Comptroller General .....	615	986	1,030
00.02	Assistant Comptroller General—Human Resources .....	95	123	125
00.03	Assistant Comptroller—General Operations .....	620	710	742
00.04	Assistant Comptroller General—Planning and Reporting .....	111	119	122
00.05	General Accounting Office Personnel Appeals Board .....	324	402	414
00.06	Joint Financial Management Improvement Program .....	270	310	319
00.07	Office of Internal Evaluation .....	471	521	541
00.08	Office of International Audit Organization Liaison .....	240	370	389
00.09	Accounting and Financial Management Division .....	13,145	12,626	13,879
00.10	General Government Division .....	14,559	17,533	18,709
00.11	Human Resources Division .....	11,997	13,278	14,357
00.12	Information Management and Technology Division .....	6,069	8,087	9,824
00.13	National Security and International Affairs Division .....	22,411	23,768	25,755
00.14	Office of Chief Economist .....	664	918	959
00.15	Office of the General Counsel .....	8,941	10,172	11,831
00.16	Program Evaluation and Methodology Division .....	4,090	4,385	4,593
00.17	Regional and Overseas Offices .....	91,361	99,135	109,006
00.18	Resources, Community and Economic Development Division .....	19,484	21,240	22,644
00.19	Civil Rights Office .....	481	531	557
00.20	General Services and Controller .....	62,860	70,852	88,345
00.21	Office of Congressional Relations .....	692	786	835
00.22	Office of Information Resources Management .....		1,687	2,188

00.23	Office of Organization and Human Development .....	4,445	4,618	4,864
00.24	Office of Policy .....	522	699	729
00.25	Office of Program Planning .....	623	653	685
00.26	Office of Public Information .....	199	236	248
00.27	Office of Quality Assurance .....	1,224	1,190	914
00.28	Personnel .....	2,768	3,180	3,351
00.29	Personnel Systems Development Project .....	413	514	535
00.30	Assistant Comptroller General - Policy .....	109		
00.31	Assistant Comptroller General for Federal Retirement Matters .....	372		
00.91	Total direct program .....	270,175	299,629	338,490
01.01	Reimbursable program .....	428	400	400
02.01	Capital investment .....	1,426	749	1,149
10.00	Total obligations .....	272,029	300,778	340,039
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—428	—400	—400
25.00	Unobligated balance lapsing .....	109		
39.00	Budget authority .....	271,710	300,378	339,639
Budget authority:				
40.00	Appropriation .....	271,710	294,704	339,639
44.20	Supplemental for civilian pay raises .....		5,674	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	271,601	300,378	339,639
72.40	Obligated balance, start of year .....	18,653	26,514	37,067
74.40	Obligated balance, end of year .....	—26,514	—37,067	—48,577
77.00	Adjustments in expired accounts .....	—1,599		
90.00	Outlays, excluding pay raise supplemental .....	262,141	284,448	327,832
91.20	Outlays from civilian pay raise supplemental .....		5,377	297

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Enacted/Requested:				
Budget authority .....	271,710	300,378	339,639	
Outlays .....	262,141	289,825	328,129	
Supplemental under existing legislation:				
Budget authority .....		1,121		
Outlays .....		1,082	39	
Total:				
Budget authority .....	271,710	301,499	339,639	
Outlays .....	262,141	290,907	328,168	

The General Accounting Office is responsible directly to the Congress for conducting independent reviews, audits, and investigations of programs, activities, and financial transactions of Federal agencies; for rendering legal decisions relating to Government fiscal matters; for developing principles, standards, and related requirements for Federal agency accounting systems, co-operating in developing agency systems, and approving them; for the settlement of certain claims for and against the Government; and for advising and assisting the Congress and Government agencies on matters relating to public funds.

## Object Classification (in thousands of dollars)

Identification code	05-0107-0-1-801	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	176,596	191,673	207,459
11.3	Other than full-time permanent .....	4,252	5,127	5,173
11.5	Other personnel compensation .....	1,319	1,711	1,831
11.9	Total personnel compensation .....	182,167	198,511	214,463

## General and special funds—Continued

## SALARIES AND EXPENSES\*—Continued

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

Identification code	05-0107-0-1-801	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian .....	21,785	24,405	28,506
13.0	Benefits for former personnel .....	244	262	286
21.0	Travel and transportation of persons .....	14,412	16,200	18,538
22.0	Transportation of things .....	684	715	751
23.1	Standard level user charges .....	16,185	18,900	24,788
23.2	Communications, utilities, and other rent .....	6,986	8,566	10,462
24.0	Printing and reproduction .....	1,336	1,706	3,092
25.0	Other services .....	22,608	26,742	31,479
26.0	Supplies and materials .....	1,986	2,247	3,295
31.0	Equipment .....	3,191	1,774	3,319
32.0	Lands and structures .....		315	625
42.0	Insurance claims and indemnities .....	17	35	35
99.0	Subtotal, direct obligations .....	271,601	300,378	339,639
99.0	Reimbursable obligations .....	428	400	400
99.9	Total obligations .....	272,029	300,778	340,039
<b>Personnel Summary</b>				
Total number of full-time permanent positions .....				
Total compensable workyears:				
Full-time equivalent employment .....				
Full-time equivalent of overtime and holiday hours .....				

## UNITED STATES TAX COURT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109; **[\$22,344,000] \$24,556,000**: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. (26 U.S.C. Chapter 76e) (Department of Housing and Urban Development—Independent Agencies Appropriations Act, 1985.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds through September 30, 1985.

## Program and Financing (in thousands of dollars)

Identification code	23-0100-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	15,011	23,094	24,556
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		— 400	
24.40	Unobligated balance available, end of year .....	400		
25.00	Unobligated balance lapsing .....	554		
39.00	Budget authority .....	15,965	22,694	24,556
Budget authority:				
40.00	Appropriation .....	15,965	22,344	24,556
44.20	Supplemental for civilian pay raises .....		350	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	15,011	23,094	24,556
72.40	Obligated balance, start of year .....	1,169	1,284	1,498
74.40	Obligated balance, end of year .....	— 1,284	— 1,498	— 1,723
77.00	Adjustments in expired accounts .....	— 24		
90.00	Outlays, excluding pay raise supplemental .....	14,872	22,533	24,328
91.20	Outlays from civilian pay raise supplemental .....		347	3

The U.S. Tax Court hears and decides cases involving Federal income, estate and gift tax deficiencies and excise taxes relating to public charities, private foundations, qualified pension plans, real estate investment trusts, and windfall profit tax on domestic crude oil. It also renders declaratory judgments regarding the qualification or continuing qualification (including revocations of rulings on the exemptions) of retirement plans.

The Tax Court has jurisdiction to render declaratory judgments with respect to exempt organization status determinations pursuant to section 501(c)(3), Internal Revenue Code, and to enter declaratory judgments on the tax treatment of interest on proposed issues of Government obligations. In addition, the court has jurisdiction over actions to restrain disclosure and to obtain additional disclosure with respect to public inspection of written determinations issued by the Internal Revenue Service, and actions to compel the disclosure of the identity of third-party contacts relating to written determinations made by the Internal Revenue Service.

For 1986, the court proposes a trial program of 798 weeks consisting of 587 weeks of regular trial sessions and 211 weeks of small tax case sessions. Trials are held in approximately 90 cities throughout the United States.

The actual and estimated work volume of the court is presented in the following tabulation:

	1984 actual	1985 estimate	1986 estimate
Pending, beginning year .....	58,333	63,598	69,998
Docketed during year .....	42,024	52,500	65,600
Reopened during year .....	339	300	300
Disposed of during year .....	37,098	46,400	58,000
Pending, end of year .....	63,598	69,998	77,898

## Object Classification (in thousands of dollars)

Identification code	23-0100-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	8,161	10,879	12,273
11.3	Other than full-time permanent .....	61	63	71
11.5	Other personnel compensation .....	53	74	86
11.9	Total personnel compensation .....	8,275	11,016	12,430
12.1	Personnel benefits: Civilian .....	875	1,278	1,425
13.0	Benefits for former personnel .....	456	468	472
21.0	Travel and transportation of persons .....	486	1,072	1,379
22.0	Transportation of things .....	59	164	200
23.1	Standard level user charges .....	2,573	4,216	4,257
23.2	Communications, utilities, and other rent .....	367	573	641
24.0	Printing and reproduction .....	186	246	285
25.0	Other services .....	1,026	1,597	1,936
26.0	Supplies and materials .....	185	321	363
31.0	Equipment .....	523	2,143	1,168
99.9	Total obligations .....	15,011	23,094	24,556

## Personnel Summary

Total number of full-time permanent positions .....	283	320	330
Total compensable workyears:			
Full-time equivalent employment .....	265	320	330
Full-time equivalent of overtime and holiday hours .....	2	3	3

**Trust Funds****TAX COURT JUDGES SURVIVORS ANNUITY FUND****Program and Financing** (in thousands of dollars)

Identification code	23-8115-0-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 42.0) .....	85	31	30
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	-33	-1	-5
21.40	U.S. securities (par) .....	-1,101	-1,301	-1,517
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	1	5	5
24.40	U.S. securities (par) .....	1,301	1,517	1,748
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>253</b>	<b>251</b>	<b>261</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	85	31	30
90.00	Outlays .....	85	31	30

This fund, established under 26 U.S.C. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the U.S. Tax Court. Participating judges pay 3% of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds as are needed are provided through the annual appropriation to the U.S. Tax Court.

On September 30, 1984, 17 judges of the court were participating in the fund, and 3 eligible widows were receiving survivorship annuity payments.

**OTHER LEGISLATIVE BRANCH AGENCIES****COMMISSION ON SECURITY AND COOPERATION IN EUROPE****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary for the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, \$550,000 to remain available until expended: *Provided*, That not to exceed \$6,000 of such amount shall be available for official reception and representation expenses. (*Department of State and Related Agencies Appropriation Act, 1985.*)

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

Identification code	09-0110-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	504	653	669
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-6		
21.40	Unobligated balance available, start of year .....	-176	-222	-119
24.40	Unobligated balance available, end of year .....	222	119	
40.00	<b>Budget authority (appropriation) ..</b>	<b>544</b>	<b>550</b>	<b>550</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	504	653	669
72.40	Obligated balance, start of year .....	42	25	18
74.40	Obligated balance, end of year .....	-25	-18	-17
78.00	Adjustments in unexpired accounts .....	-6		
90.00	Outlays .....	515	660	679

The Commission on Security and Cooperation in Europe was created to monitor compliance with that code of conduct, particularly in regard to what is called "Basket Three" of the Final Act, the Provisions on Cooperation in Humanitarian and Other Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive semiannual reports from the President on the signatories' compliance with the Final Act and on U.S. activities in trade and cultural/humanitarian exchange and it will itself make advisory reports to the Congress on the progress of implementation.

The Commission is made up of six Senators, six Members of the House of Representatives and one Commissioner each from the Departments of State, Defense, and Commerce.

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

Identification code	09-0110-0-1-801	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	339	444	462
11.3	Other than full-time permanent .....	20		
11.9	Total personnel compensation .....	359	444	462
12.1	Personnel benefits: Civilian .....	36	36	40
13.0	Benefits for former personnel .....	3		
21.0	Travel and transportation of persons .....	7	20	18
23.2	Communications, utilities, and other rent .....	39	58	50
24.0	Printing and reproduction .....	19	50	45
25.0	Other services .....	34	35	42
26.0	Supplies and materials .....	7	10	12
99.9	Total obligations .....	504	653	669

**Personnel Summary**

Total number of full-time permanent positions .....	15	15	15
Total compensable workyears: Full-time equivalent employment .....	15	15	15

**BOTANIC GARDEN****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$2,044,000]** \$2,197,000, of which \$20,000 shall remain available until expended: *Provided*, That appropriations under this head shall be available for Bartholdi Fountain repairs without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 216; Public Law 91-656; 88 Stat. 1777; Legislative Branch Appropriations Act, 1985.)

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

Identification code	09-0200-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,026	2,277	2,197
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-290	-197	
24.40	Unobligated balance available, end of year .....	197		

**BOTANIC GARDEN—Continued**  
**General and special funds—Continued****SALARIES AND EXPENSES—Continued**  
**Program and Financing (in thousands of dollars)—Continued**

Identification code	09-0200-0-1-801	1984 actual	1985 est.	1986 est.
25.00	Unobligated balance lapsing .....	125		
39.00	Budget authority .....	2,058	2,080	2,197
	Budget authority:			
40.00	Appropriation .....	2,058	2,044	2,197
44.10	Supplemental for wage-board pay raises .....		36	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	2,026	2,277	2,197
72.40	Obligated balance, start of year .....	110	132	126
74.40	Obligated balance, end of year .....	-132	-126	
77.00	Adjustments in expired accounts .....	-3		
90.00	Outlays, excluding pay raise supplemental .....	2,000	2,249	2,321
91.10	Outlays from wage-board pay raise supplemental .....		34	2

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

	Personnel compensation:			
11.1	Full-time permanent .....	1,313	1,420	1,450
11.3	Other than full-time permanent .....	12	10	10
11.5	Other personnel compensation .....	243	288	288
11.9	Total personnel compensation .....	1,568	1,718	1,748
12.1	Personnel benefits: Civilian .....	176	181	194
13.0	Benefits for former personnel .....	1		
23.2	Communications, utilities, and other rent .....	30	28	28
25.0	Other services .....	134	238	116
26.0	Supplies and materials .....	52	46	48
31.0	Equipment .....	63	64	61
32.0	Lands and structures .....	2	2	2
99.9	Total obligations .....	2,026	2,277	2,197

**Personnel Summary**

Total number of full-time permanent positions .....	57	57	57
Total compensable workyears:			
Full-time equivalent employment .....	59	59	59
Full-time equivalent of overtime and holiday hours .....	6	7	6

**COPYRIGHT ROYALTY TRIBUNAL****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Copyright Royalty Tribunal, **[\$722,000, of which \$505,000] \$758,000, of which \$531,000** shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807. (17 U.S.C. 801-810; Legislative Branch Appropriations Act, 1985.)

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

Identification code	09-0310-0-1-376	1984 actual	1985 est.	1986 est.
	Program by activities:			
10.00	Total obligations .....	521	722	758
	Financing:			
11.00	Offsetting collections from: Federal funds .....	-490	-505	-531
25.00	Unobligated balance lapsing .....	179		
40.00	Budget authority (appropriation) ..	210	217	227

**Relation of obligations to outlays:**

71.00	Obligations incurred, net .....	31	217	227
72.40	Obligated balance, start of year .....	33	95	130
74.40	Obligated balance, end of year .....	-95	-130	-136
77.00	Adjustments in expired accounts .....	-6		
90.00	Outlays .....	-37	182	221

Under Public Law 94-553, the general revision of the copyright law, an independent Copyright Royalty Tribunal was created in the Legislative Branch. The Tribunal is composed of five commissioners appointed by the President with the advice and consent of the Senate for staggered terms of 7 years each.

The Tribunal's statutory responsibilities are: (a) To make determinations concerning copyright royalty rates (1) in the area of cable television (17 U.S.C. 111), (2) for phonorecords (17 U.S.C. 115), (3) for coin-operated phonorecord players (jukeboxes) (17 U.S.C. 116), and (4) for non-commercial broadcasting (17 U.S.C. 118); and (b) to distribute cable television and jukebox royalties deposited with the Register of Copyrights (17 U.S.C. 111 and 17 U.S.C. 116).

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

Identification code	09-0310-0-1-376	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	326	512	479
12.1	Personnel benefits: Civilian .....	35	52	66
13.0	Benefits for former employees .....	6		
21.0	Travel and transportation of persons .....		1	2
23.1	Standard level user charges .....	55	73	73
23.2	Communications, utilities, and other rent .....	6	5	6
24.0	Printing and reproduction .....	27	20	18
25.0	Other services .....	52	56	106
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	13	1	6
99.9	Total obligations .....	521	722	758

**Personnel Summary**

Total number of full-time permanent positions .....	11	11	10
Total compensable workyears: Full-time equivalent employment .....	7	11	10

**PROSPECTIVE PAYMENT ASSESSMENT COMMISSION****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary to carry out section 601 of Public Law 98-21, **[\$2,424,000] \$3,240,000** to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

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

Identification code	95-3400-0-1-551	1984 actual	1985 est.	1986 est.
	Program by activities:			
10.00	Total obligations .....	446	3,478	3,240
	Financing:			
11.00	Offsetting collections from: Federal funds .....	-1,500		
21.40	Unobligated balance available, start of year .....		-1,054	
24.40	Unobligated balance available, end of year ..	1,054		
39.00	Budget authority .....		2,424	3,240



Budget authority:			
42.00	Transferred from other accounts .....	2,424	3,240
43.00	Appropriation (adjusted) .....	2,424	3,240
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	—1,054	3,478
72.40	Obligated balance, start of year .....	1,616	1,800
74.40	Obligated balance, end of year .....	—1,616	—1,800
90.00	Outlays .....	—2,670	3,294
			3,240

The Prospective Payment Assessment Commission was authorized by Public Law 98-21, section 1886(e) of the Social Security Act Amendments of 1983 to advise and assist the Secretary of the Department of Health and Human Services and the Congress on maintaining and updating the new Medicare prospective payment system. The Commission will provide independent expertise and experience in the fields of health delivery, financing and research.

## Object Classification (in thousands of dollars)

Identification code	95-3400-0-1-551	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	225	1,072	1,096
11.3	Other than full-time permanent .....	43	179	147
11.9	Total personnel compensation .....	268	1,251	1,243
12.1	Personnel benefits: Civilian .....	30	150	152
21.0	Travel and transportation of persons .....	49	80	115
22.0	Transportation of things .....	1		
23.1	Standard level user charges .....		87	87
23.2	Communications, utilities, and other rent .....	7	362	380
24.0	Printing and reproduction .....	2	75	75
25.0	Other services .....	39	1,309	1,132
26.0	Supplies and materials .....	3	26	26
31.0	Equipment .....	47	138	30
99.9	Total obligations .....	446	3,478	3,240

## Personnel Summary

Total number of full-time permanent positions .....	14	25	25
Total compensable workyears: Full-time equivalent employment .....	5	27	27

## RAILROAD ACCOUNTING PRINCIPLES BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For salaries and expenses of the Railroad Accounting Principles Board, \$1,000,000, to be expended in accordance with the provisions of H.R. 4439, 98th Congress, as passed by the House of Representatives on February 7, 1984. (*Legislative Branch Appropriations Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	09-0800-0-1-801	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		1,000	1,000
Financing:				
40.00	Appropriation .....		1,000	1,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		1,000	1,000
72.40	Obligated balance, start of year .....			35

74.40	Obligated balance, end of year .....	—35	—35
90.00	Outlays .....	965	1,000

The Railroad Accounting Principles Board was authorized October 1, 1980 by the Staggers Rail Act of 1980 (Public Law 96-448). The Board shall establish "Principles" governing the determination of economically accurate railroad costs directly and indirectly associated with particular movements of goods, including the variable costs associated with particular movements of goods or such other costs as the Board believes most accurately represents the economic costs of such movements.

## Object Classification (in thousands of dollars)

Identification code	09-0800-0-1-801	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....		377	571
11.3	Other than full-time permanent .....		97	147
11.9	Total personnel compensation .....		474	718
12.1	Personnel benefits: Civilian .....		43	66
21.0	Travel and transportation of persons .....		75	85
23.1	Standard level user charges .....		30	35
23.2	Communication, utilities, and other rent .....		25	25
24.0	Printing and reproduction .....		9	10
25.0	Other services .....		268	56
26.0	Supplies and materials .....		10	5
31.0	Equipment .....		66	
99.9	Total obligations .....		1,000	1,000

## Personnel Summary

Total number of full-time permanent positions .....	15	15
Total compensable workyears: Full-time equivalent employment .....	15	15

## TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	09-0650-0-1-801	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.10	Receivables in excess of obligations, start of year .....	2		
77.00	Adjustment in expired accounts .....	—2		
90.00	Outlays .....			

Public Law 94-399 established the Commission to work with the District of Columbia to improve the city government's financial management and accounting systems, to insure appropriate annual audits, and to share the costs of financing this joint work. The Commission is composed of three members of the Senate, three members of the House of Representatives, and the Mayor and Council Chairman of the District of Columbia.

## OFFICE OF TECHNOLOGY ASSESSMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), including reception and representation expenses (not to exceed \$3,000 from the Trust Fund) and rental of space in the District of Columbia, and those necessary to carry out the duties of the Director of the Office of Technology Assessment under Section 1886 of the Social Security Act as amended by Section 601 of the Social Security Amendments of 1983 (Public Law 98-21), **[\$15,549,000] \$17,000,000: Provided,** That none of the funds in the Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of 143 staff employees: *Provided further,* That no part of this appropriation shall be available for **[assessment]** assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92-484, except that funds shall be available for the assessment required by Public Law 96-151. (*Congressional Operations Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	09-0700-0-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	14,802	15,855	17,000
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	29		
39.00	<b>Budget authority .....</b>	<b>14,831</b>	<b>15,855</b>	<b>17,000</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>14,831</b>	<b>15,549</b>	<b>17,000</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>306</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	14,802	15,855	17,000
72.40	Obligated balance, start of year .....	2,782	3,974	4,154
74.40	Obligated balance, end of year .....	-3,974	-4,154	-4,164
77.00	Adjustments in expired accounts .....	-31		
90.00	Outlays, excluding pay raise supplemental .....	13,579	15,379	16,980
91.20	Outlays from civilian pay raise supplemental .....		296	10

The Congressional Office of Technology Assessment was created by Public Law 92-484 to equip the Congress with new and effective means for securing competent, unbiased information concerning the physical, biological, economic, social, and political effects of technological applications; and to serve as an aid in the legislative assessment of matters pending before the Congress, particularly in those instances where the Federal Government may be called upon to consider support for, or management or regulation of, technological applications.

## Object Classification (in thousands of dollars)

Identification code	09-0700-0-1-801	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5,448	6,113	6,328
11.3	Other than full-time permanent .....	1,590	1,534	1,595
11.9	<b>Total personnel compensation .....</b>	<b>7,038</b>	<b>7,647</b>	<b>7,923</b>
12.1	Personnel benefits: Civilian .....	703	820	926
21.0	Travel and transportation of persons .....	205	243	254
22.0	Transportation of things .....	62	64	66
23.2	Communications, utilities, and other rent .....	1,042	1,409	1,583
24.0	Printing and reproduction .....	729	417	600

25.0	Other services .....	4,312	4,860	5,180
26.0	Supplies and materials .....	192	200	215
31.0	Equipment .....	519	195	253
99.9	<b>Total obligations .....</b>	<b>14,802</b>	<b>15,855</b>	<b>17,000</b>

## Personnel Summary

Total number of full-time permanent positions .....	139	143	143
Total compensable workyears: Full-time equivalent employment .....	138	142	142

## Trust Funds

## CONTRIBUTIONS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	09-8094-0-7-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	1	3	3
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-11	-11	-11
24.40	Unobligated balance available, end of year .....	11	11	11
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>1</b>	<b>3</b>	<b>3</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1	3	3
90.00	Outlays .....	1	3	3

Contributions and donations are used in furtherance of the general purposes of the Technology Assessment Act of 1972 (Public Law 92-484; 2 U.S.C. 475(a)(5)).

## [TITLE III—GENERAL PROVISIONS]

**[SEC. 301.** No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration.]

**[SEC. 302.** 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. 303.** Whenever any office or position not specifically established by the Legislative Pay Act of 1929 is appropriated for herein or whenever the rate of compensation or designation of any position appropriated for herein is different from that specifically established for such position by such Act, the rate of compensation and the designation of the position, or either, appropriated for or provided herein, shall be the permanent law with respect thereto: *Provided,* That the provisions herein for the various items of official expenses of Members, officers, and committees of the Senate and House, and clerk hire for Senators and Members shall be the permanent law with respect thereto.]

**[SEC. 304.** 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.] (*Legislative Branch Appropriations Act, 1985.*)

**[SEC. 123.** The first sentence of section 101(e) of the joint resolution entitled "Making continuing appropriations for the fiscal year 1983, and for other purposes", approved October 2, 1982 (96 Stat. 1189), is amended by inserting "(1)" after "expect that" and by striking out the period at the end thereof and inserting in lieu thereof the following: "and (2) the proviso contained in the paragraph under the heading 'Acquisition of Property as an Addition to the Capitol Grounds' in S.

2939 shall not be effective after the date of enactment of this clause.”.]

【SEC. 123A. (a) The provisions of the third paragraph under the heading “Clerical assistance to Senators” of the first section of the Legislative Branch Appropriation Act for the fiscal year ending June 30, 1928 (2 U.S.C. 92a) shall not be applicable to any employee of the Senate.】

【(b) The following provisions of law are hereby repealed: (1) the last paragraph under the heading “Clerical assistance to Senators” of the first section of the Legislative Branch Appropriation Act, 1944 (2

U.S.C. 92e), (2) the last paragraph under the heading “Clerical assistance to Senators” of the first section of the Legislative Branch Appropriation Act, 1945 (2 U.S.C. 92e), (3) the next-to-last paragraph under the heading “Clerical assistance to Senators” of the first section of the Legislative Branch Appropriation Act, 1946 (2 U.S.C. 92e), and (4) the next-to-last paragraph under the heading “Clerical assistance to Senators” of the first section of the Legislative Branch Appropriation Act, 1947 (2 U.S.C. 92e).】 (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)



## THE JUDICIARY

### SUPREME COURT OF THE UNITED STATES

#### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase, or hire, driving, maintenance and operation of an automobile for the Chief Justice, hire of passenger motor vehicles; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve; **[\$14,143,000]** \$15,176,000. (28 U.S.C. 1, 5, 411, 412, 671-677; Judiciary Appropriation Act, 1985.)

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

Identification code	10-0100-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	13,540	14,424	15,176
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	95		
39.00	<b>Budget authority</b> .....	<b>13,635</b>	<b>14,424</b>	<b>15,176</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>13,635</b>	<b>14,143</b>	<b>15,176</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>281</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	13,540	14,424	15,176
72.40	Obligated balance, start of year.....	1,917	3,523	4,677
74.40	Obligated balance, end of year.....	-3,523	-4,677	-4,677
77.00	Adjustments in expired accounts.....	-12		
90.00	Outlays, excluding pay raise supplemental.....	11,922	13,002	15,163
91.20	Outlays from civilian pay raise supplemental.....		268	13

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is as spelled out in the Constitution and as allotted by Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

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

Identification code	10-0100-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	8,274	9,379	9,678
11.3	Other than full-time permanent.....	536	572	577
11.9	Total personnel compensation.....	8,810	9,951	10,255
12.1	Personnel benefits: Civilian.....	987	1,218	1,340
13.0	Benefits for former personnel.....	24	30	30
21.0	Travel and transportation of persons.....	46	89	89
22.0	Transportation of things.....	9	9	10
23.2	Communications, utilities, and other rent....	600	691	756
24.0	Printing and reproduction.....	798	890	935

25.0	Other services.....	426	487	513
26.0	Supplies and materials.....	417	412	433
31.0	Equipment.....	1,423	647	815
99.9	Total obligations.....	13,540	14,424	15,176

##### Personnel Summary

Total number of full-time permanent positions.....	322	317	318
Total compensable workyears: Full-time equivalent employment.....	327	340	341

#### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), including improvements, maintenance, repairs, equipment, supplies, materials, and appurtenances; special clothing for workmen; and personal and other services (including temporary labor without regard to the Classification and Retirement Acts, as amended), and for snow removal by hire of men and equipment or under contract without compliance with section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); **[\$2,242,000]** \$2,106,000, of which **[\$275,000]** \$75,000 shall remain available until expended. (40 U.S.C. 13a and 13b; Judiciary Appropriation Act, 1985.)

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

Identification code	10-0103-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	2,060	3,175	2,106
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-418	-913	
24.40	Unobligated balance available, end of year..	913		
25.00	Unobligated balance lapsing.....	16		
39.00	<b>Budget authority</b> .....	<b>2,571</b>	<b>2,262</b>	<b>2,106</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>2,571</b>	<b>2,242</b>	<b>2,106</b>
44.10	<b>Supplemental for wage-board pay raises</b> .....		<b>20</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,060	3,175	2,106
72.40	Obligated balance, start of year.....	193	635	500
74.40	Obligated balance, end of year.....	-635	-500	
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays, excluding pay raise supplemental.....	1,616	3,291	2,605
91.10	Outlays from wage-board pay raise supplemental.....		19	1

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

Identification code	10-0103-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	710	834	852
11.3	Other than full-time permanent.....	16	10	10
11.5	Other personnel compensation.....	167	183	189
11.9	Total personnel compensation.....	893	1,027	1,051
12.1	Personnel benefits: Civilian.....	95	105	112
23.2	Communications, utilities, and other rent....	250	250	250
25.0	Other services.....	775	1,772	670
26.0	Supplies and materials.....	39	20	22

## General and special funds—Continued

## CARE OF THE BUILDING AND GROUNDS—Continued

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

Identification code	10-0103-0-1-752	1984 actual	1985 est.	1986 est.
31.0	Equipment .....	8	1	1
99.9	Total obligations .....	2,060	3,175	2,106

## Personnel Summary

Total number of full-time permanent positions.....	33	33	33
Total compensable workyears:			
Full-time equivalent employment .....	34	34	34
Full-time equivalent of overtime and holiday hours .....	5	4	4

## ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING

## Program and Financing (in thousands of dollars)

Identification code	10-0104-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0) .....	1	4	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-6	-4	
24.40	Unobligated balance available, end of year.. ..	4		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1	4	
72.40	Obligated balance, start of year .....	1	2	
74.40	Obligated balance, end of year .....	-2		
90.00	Outlays .....		6	

## UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for all necessary expenses of the court, **[\$5,150,000] \$5,720,000.** (5 U.S.C. 5701-5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711-715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0510-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	4,557	5,237	5,720
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	173		
39.00	<b>Budget authority</b> .....	<b>4,730</b>	<b>5,237</b>	<b>5,720</b>
Budget authority:				
40.00	Appropriation .....	4,680	5,150	5,720
42.00	Transferred from other accounts .....	50		
43.00	<b>Appropriation (adjusted)</b> .....	<b>4,730</b>	<b>5,150</b>	<b>5,720</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>87</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,557	5,237	5,720

72.40	Obligated balance, start of year .....	447	365	409
74.40	Obligated balance, end of year .....	-365	-409	-523
77.00	Adjustments in expired accounts .....	-216		
90.00	Outlays, excluding pay raise supplemental .....	4,422	5,111	5,601
91.20	Outlays from civilian pay raise supplemental .....		82	5

The United States Court of Appeals for the Federal Circuit has exclusive jurisdiction of appeals from final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338; 35 U.S.C. sections 145 and 146; 28 U.S.C. 1346(a)(2); final decisions of the U.S. Court of International Trade; final decisions of the U.S. Claims Court; final determinations of the U.S. International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; findings of the Secretary of Commerce under headnote 6 to schedule 8, part 4, of the Tariff Schedules of the United States relating to importation of educational or scientific instruments and apparatus; final orders or decisions of the Merit Systems Protection Board, and final decisions of all agency Boards of Contract Appeals; and exclusive jurisdiction over appeals from final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent uses, and oppositions; and appeals under section 71 of the Plant Variety Protection Act of 1970.

The Court also has exclusive jurisdiction of (1) appeals from interlocutory orders or decrees in cases where the court would have jurisdiction of the appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. The court may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and an immediate appeal may materially advance the ultimate termination of the litigation.

## Object Classification (in thousands of dollars)

Identification code	10-0510-0-1-752	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	2,650	3,142	3,308
12.1	Personnel benefits: Civilian .....	280	383	421
21.0	Travel and transportation of persons .....	16	33	33
22.0	Transportation of things .....		3	3
23.1	Standard level user charges .....	1,079	1,205	1,223
23.2	Communications, utilities, and other rent .....	89	90	258
24.0	Printing and reproduction .....	44	25	27
25.0	Other services .....	137	152	162
26.0	Supplies and materials .....	25	27	30
31.0	Equipment .....	237	177	255
99.9	Total obligations .....	4,557	5,237	5,720

## Personnel Summary

Total number of full-time permanent positions.....	77	83	87
Total compensable workyears: Full-time equivalent employment .....	73	83	87

**COURT OF CUSTOMS AND PATENT APPEALS****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing** (in thousands of dollars)

Identification code	10-0300-0-1-752	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.10	Receivables in excess of obligations, start of year .....	-1,435		
77.00	Adjustments in expired accounts .....	-1		
90.00	Outlays .....	-1,436		

**UNITED STATES COURT OF INTERNATIONAL TRADE****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For salaries of the chief judge and eight judges; salaries of the officers and employees of the court; services as authorized by 5 U.S.C. 3109; and necessary expenses of the court, including exchange of books and traveling expenses, as may be approved by the court; **[\$6,070,000] \$6,538,000.** *Provided, That travel expenses of judges of the Court of International Trade shall be paid upon written certificate of the judge. (5 U.S.C. 5701-5708; 28 U.S.C. 251-57, 372(c)(1), 372(c)(17), 456, 463, 604, 871-873, 961, 1821; 40 U.S.C. 490(j); Judiciary Appropriation Act, 1985.)*

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

Identification code	10-0400-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	5,296	6,168	6,538
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	429		
39.00	<b>Budget authority</b> .....	<b>5,725</b>	<b>6,168</b>	<b>6,538</b>
Budget authority:				
40.00	Appropriation .....	5,675	6,070	6,538
42.00	Transferred from other accounts .....	50		
43.00	<b>Appropriation (adjusted)</b> .....	<b>5,725</b>	<b>6,070</b>	<b>6,538</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>98</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5,296	6,168	6,538
72.40	Obligated balance, start of year .....	224	74	215
74.40	Obligated balance, end of year .....	-74	-215	-222
77.00	Adjustments in expired accounts .....	26		
90.00	Outlays, excluding pay raise supplemental .....	5,472	5,935	6,525
91.20	Outlays from civilian pay raise supplemental .....		92	6

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal

statutes affecting international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of title 28 of the United States Code: Organization, sections 251 to 257; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631 to 2647.

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

Identification code	10-0400-0-1-752	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	2,929	3,540	3,600
12.1	Personnel benefits: Civilian .....	302	388	393
21.0	Travel and transportation of persons .....	35	43	53
22.0	Transportation of things .....	9	8	10
23.1	Standard level user charges .....	1,584	1,694	1,788
23.2	Communications, utilities, and other rent .....	133	175	190
24.0	Printing and reproduction .....	14	20	22
25.0	Other services .....	85	120	130
26.0	Supplies and materials .....	30	25	33
31.0	Equipment .....	175	155	319
99.9	Total obligations .....	5,296	6,168	6,538

**Personnel Summary**

Total number of full-time permanent positions .....	101	101	101
Total compensable workyears: Full-time equivalent employment .....	84	101	101

**COURT OF CLAIMS****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing** (in thousands of dollars)

Identification code	10-0505-0-1-752	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	69	25	
74.40	Obligated balance, end of year .....	-25		
77.00	Adjustments in expired accounts .....	-4		
90.00	Outlays .....	40	25	

**COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES****Federal Funds****General and special funds:****SALARIES OF JUDGES\***

\*See Part II for additional information.

For salaries of circuit judges; district judges (including judges of the district courts of the Virgin Islands, Guam, and the Northern Mariana Islands); judges of the United States Claims Court; *bankruptcy judges*; and justices and judges retired [or resigned] from office or from regular active service under title 28, United States Code, sections

## General and special funds—Continued

## SALARIES OF JUDGES—Continued

371, 372, and 373; [\$74,540,000] \$104,826,000. (5 U.S.C. 8334(c), 8339(n); 11 U.S.C. 105(c); 28 U.S.C. 44, 133-135, 151-155, 157, 158, 171-175, 797; 48 U.S.C. 1424b(a), 1614, 1694; Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0200-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	73,195	76,450	104,826
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	80		
39.00	<b>Budget authority</b> .....	<b>73,275</b>	<b>76,450</b>	<b>104,826</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	69,500	74,540	104,826
42.00	Transferred from other accounts.....	3,775		
43.00	<b>Appropriation (adjusted)</b> .....	<b>73,275</b>	<b>74,540</b>	<b>104,826</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>1,910</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	73,195	76,450	104,826
77.00	Adjustments in expired accounts.....	8		
90.00	Outlays, excluding pay raise supplemental.....	73,203	74,540	104,826
91.20	Outlays from civilian pay raise supplemental.....		1,910	

Note.—Includes \$18,413 thousand in 1986 for activities previously financed from:

	1984 actual	1985 estimate
Court of Appeals, District Courts, and other Judicial Services: Bankruptcy courts, salaries and expenses.....	16,737	18,257

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	73,275	76,450	104,826
Outlays.....	73,203	76,450	104,826
<b>Supplemental under existing legislation:</b>			
Budget authority.....		3,098	
Outlays.....		3,098	
<b>Total:</b>			
Budget authority.....	73,275	79,548	104,826
Outlays.....	73,203	79,548	104,826

The statutory salaries and benefits of all active U.S. circuit and district judges, judges of the U.S. Claims Court, bankruptcy judges, and all justices and judges who have retired from office or from regular active service in pursuance of law are payable from this appropriation.

## Object Classification (in thousands of dollars)

Identification code	10-0200-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent (judgeships).....	48,964	50,671	74,121
11.8	Special personal services payments (retired judges).....	18,916	20,120	22,111
11.9	Total personnel compensation.....	67,880	70,791	96,232
12.1	Personnel benefits: Civilian.....	5,315	5,659	8,594
99.9	Total obligations.....	73,195	76,450	104,826

## Personnel Summary

Total number of full-time permanent positions:			
Circuit judgeships.....	156	156	156
District judgeships.....	576	575	575
Claims Court judgeships.....	16	16	16
Bankruptcy judgeships.....			232
Total compensable workyears: Full-time equivalent employment.....			
	895	898	1,232

## SALARIES OF SUPPORTING PERSONNEL\*

\*See Part II for additional information.

For the salaries of secretaries and law clerks to circuit, [and] district, and bankruptcy judges, magistrates and staff, circuit executives, clerks of court, probation officers, pretrial service officers, staff attorneys, librarians, the supporting personnel of the United States Claims Court, and all other officers and employees of the Federal Judiciary, not otherwise specifically provided for, [\$370,228,000] \$509,010,000. *Provided*, That the secretaries and law clerks to [circuit and district] judges shall be appointed in such number and at such rates of compensation as may be determined by the Judicial Conference of the United States: *Provided further*, That the number of staff attorneys to be appointed in each of the courts of appeals shall not exceed the ratio of one attorney for each authorized judgeship. (18 U.S.C. 3060, 3152, 3153, 3401, 3402, 3654, 3656; 28 U.S.C. 332, 156(a), 156(b), 602, 604, 631-636, 711-715, 751-753, 755, 771, 772, 774, 775, 791, 794, 795, 1827, 1828; 41 U.S.C. 114(a); Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0924-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	332,413	379,378	509,010
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	87		
39.00	<b>Budget authority</b> .....	<b>332,500</b>	<b>379,378</b>	<b>509,010</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	330,000	370,228	509,010
42.00	Transferred from other accounts.....	2,500		
43.00	<b>Appropriation (adjusted)</b> .....	<b>332,500</b>	<b>370,228</b>	<b>509,010</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>9,150</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	332,413	379,378	509,010
72.40	Obligated balance, start of year.....	11,421	12,799	15,103
74.40	Obligated balance, end of year.....	-12,799	-15,103	-22,478
77.00	Adjustments in expired accounts.....	195		
90.00	Outlays, excluding pay raise supplemental.....	331,230	368,421	501,138
91.20	Outlays from civilian pay raise supplemental.....		8,653	497

Note.—Includes \$79,525 thousand in 1986 for activities previously financed from:

	1984 actual	1985 estimate
Court of Appeals, District Courts, and other Judicial Services: Bankruptcy courts, salaries and expenses.....	66,248	69,803

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	332,500	379,378	509,010
Outlays.....	331,230	377,074	501,635
<b>Supplemental under existing legislation:</b>			
Budget authority.....		5,548	
Outlays.....		4,986	562



Total:			
Budget authority .....	332,500	384,926	509,010
Outlays .....	331,230	382,060	502,197

The primary and appellate jurisdictions of the courts of the United States are vested in the U.S. Claims Court, 94 district courts, and 12 courts of appeals. Funds appropriated under this heading provide for the compensation and related benefits of the supporting personnel of the U.S. Claims Court; U.S. magistrates and staff; administrative and legal aides required to assist the judges in the conduct of hearings, trials, and other judicial functions; and personnel to man the component offices of the courts, including the Federal Probation System.

## Object Classification (in thousands of dollars)

Identification code	10-0924-0-1-752	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		287,598	325,178	434,869
11.3 Other than full-time permanent .....		9,726	10,605	13,291
11.5 Other personnel compensation .....		20	20	20
11.9 Total personnel compensation .....		297,344	335,803	448,180
12.1 Personnel benefits: Civilian .....		35,069	43,575	60,830
99.9 Total obligations .....		332,413	379,378	509,010

## Personnel Summary

Total number of full-time permanent positions .....	11,433	11,948	16,368
Total compensable workyears: Full-time equivalent employment .....	10,861	11,791	16,301

## DEFENDER SERVICES\*

\*See Part II for additional information.

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by law; **[\$42,000,000]** *\$68,955,000* to remain available until expended. (28 U.S.C. 463, 753(f), 1875(d), 1915(b) *Judiciary Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	10-0923-0-1-752	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Federal public defenders .....		15,350	19,173	21,108
00.02 Community defender organizations (grants) .....		4,889	5,632	6,056
00.03 Panel attorneys .....		18,055	15,825	39,041
00.04 Transcripts .....		2,350	2,500	2,700
00.05 General administrative expense .....		21	45	50
10.00 Total obligations .....		40,665	43,175	68,955
Financing:				
21.40 Unobligated balance available, start of year .....			— 800	
24.40 Unobligated balance available, end of year .....		800		
39.00 Budget authority .....		41,465	42,375	68,955
Budget authority:				
40.00 Appropriation .....		41,000	42,000	68,955
42.00 Transferred from other accounts .....		465		
43.00 Appropriation (adjusted) .....		41,465	42,000	68,955
44.20 Supplemental for civilian pay raises .....			375	

## Relation of obligations to outlays:

71.00 Obligations incurred, net .....	40,665	43,175	68,955
72.40 Obligated balance, start of year .....	8,273	19,740	20,940
74.40 Obligated balance, end of year .....	— 19,740	— 20,940	— 38,662
90.00 Outlays, excluding pay raise supplemental .....	29,197	41,622	51,211
91.20 Outlays from civilian pay raise supplemental .....		353	22

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	41,465	42,375	68,955
Outlays .....	29,197	41,975	51,233
Supplemental under existing legislation:			
Budget authority .....		17,575	
Outlays .....		5,387	9,640
Total:			
Budget authority .....	41,465	59,950	68,955
Outlays .....	29,197	47,362	60,873

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation: (1) who is charged with a felony or misdemeanor (other than a petty offense, unless the defendant faces the likelihood of loss of liberty), or with juvenile delinquency, or with a violation of probation; (2) who is under arrest, when such representation is required by law; (3) who is in custody as a material witness, or is seeking relief under section 2241, 2254, or 2255 of title 28 or section 4245 of title 18, United States Code; (4) for whom the sixth amendment to the Constitution requires the appointment of counsel or for whom, in a case in which he faces loss of liberty, any Federal law requires the appointment of counsel; or (5) who is entitled to appointment of counsel in parole proceedings under chapter 311 of title 18, United States Code. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and for the operation of Federal Defender organizations.

## Object Classification (in thousands of dollars)

Identification code	10-0923-0-1-752	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		10,535	13,248	14,185
11.3 Other than full-time permanent .....		225	200	243
11.9 Total personnel compensation .....		10,760	13,448	14,428
12.1 Personnel benefits: Civilian .....		1,185	1,667	1,962
21.0 Travel and transportation of persons .....		358	445	478
22.0 Transportation of things .....		15	21	11
23.1 Standard level user charges .....		1,192	1,492	1,641
23.2 Communications, utilities, and other rent .....		554	781	933
24.0 Printing and reproduction .....		30	42	47
Other services:				
25.0 Compensation and out-of-pocket expenses of court-appointed counsel .....		17,067	15,070	38,111
25.0 Transcripts .....		2,350	2,500	2,700
25.0 Investigators, interpreters, psychiatrists, and other experts .....		1,333	1,137	1,349
25.0 Other .....		92	152	404

## General and special funds—Continued

## DEFENDER SERVICES—Continued

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

Identification code	10-0923-0-1-752	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials .....	75	77	92
31.0	Equipment .....	765	711	743
41.0	Grants, subsidies, and contributions .....	4,889	5,632	6,056
99.9	Total obligations .....	40,665	43,175	68,955

## Personnel Summary

Total number of full-time permanent positions .....	364	384	392
Total compensable workyears: Full-time equivalent employment .....	324	359	372

## FEES OF JURORS AND COMMISSIONERS\*

\*See Part II for additional information.

For fees and expenses and refreshments of jurors; compensation of jury commissioners; and compensation of commissioners appointed in condemnation cases pursuant to Rule 71A(h) of the Federal Rules of Civil Procedure; **[\$42,000,000] \$46,200,000**, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. (5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a)(b), 1871; Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0925-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Jury commissioners .....	35	55	55
00.02	Land commissioners .....	410	450	450
00.03	Grand jurors .....	12,333	12,130	13,295
00.04	Petit jurors .....	30,589	29,565	32,400
10.00	Total obligations .....	43,367	42,200	46,200
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,167	-200	.....
24.40	Unobligated balance available, end of year .....	200	.....	.....
39.00	<b>Budget authority .....</b>	<b>42,400</b>	<b>42,000</b>	<b>46,200</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	43,500	42,000	46,200
41.00	Transferred to other accounts .....	-1,100	.....	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>42,400</b>	<b>42,000</b>	<b>46,200</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	43,367	42,200	46,200
72.40	Obligated balance, start of year .....	1,703	2,017	2,110
74.40	Obligated balance, end of year .....	-2,017	-2,110	-2,310
90.00	Outlays .....	43,054	42,107	46,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	42,400	42,000	46,200
Outlays .....	43,054	42,107	46,000
<b>Supplemental under existing legislation:</b>			
Budget authority .....	.....	1,700	.....
Outlays .....	.....	1,615	85
<b>Total:</b>			
Budget authority .....	42,400	43,700	46,200
Outlays .....	43,054	43,722	46,085

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, fees of jury

commissioners, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely on the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

## Object Classification (in thousands of dollars)

Identification code	10-0925-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation: Special personal services payments:</b>				
11.8	Jury commissioners .....	35	51	51
11.8	Land commissioners .....	410	428	428
11.8	Jurors .....	27,518	26,700	29,260
11.9	Total personnel compensation .....	27,963	27,179	29,739
12.1	Personnel benefits: Civilian .....	26	25	26
21.0	Travel and transportation of persons (jurors) .....	14,363	13,905	15,243
25.0	Other services (meals and lodging furnished sequestered jurors) .....	847	945	1,034
26.0	Supplies and materials .....	168	146	158
99.9	Total obligations .....	43,367	42,200	46,200

## EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS\*

\*See Part II for additional information.

For necessary operation and maintenance expenses, not otherwise provided for, incurred by the Judiciary, including the purchase of firearms and ammunition, **[\$101,500,000] \$144,926,000**, of which **[\$5,500,000] \$6,000,000** shall be available for contractual services and expenses relating to the supervision of drug dependent offenders. (5 U.S.C. 3109, 5701-5707, 5722, 5724, 5728; 18 U.S.C. 3154, 3401(e), 3651, 3656, 4255; 28 U.S.C. 156(c), 372, 374, 456, 460, 463, 604, 635(a), 636, 638, 753(f), 773, 796, 797(d), 961, 1407, 1821, 1827, 1828, 1915(b), 2509(g); Rule 28 F.R. Crim. P.; Rule 706 F.R. Evid.; Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0926-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses .....	70,736	97,125	138,926
00.02	Drug aftercare services .....	.....	5,500	6,000
10.00	Total obligations .....	70,736	102,625	144,926
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	.....	-1,125	.....
24.40	Unobligated balance available, end of year .....	1,125	.....	.....
25.00	Unobligated balance lapsing .....	614	.....	.....
39.00	<b>Budget authority .....</b>	<b>72,475</b>	<b>101,500</b>	<b>144,926</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	76,475	101,500	144,926
41.00	Transferred to other accounts .....	-4,000	.....	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>72,475</b>	<b>101,500</b>	<b>144,926</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	70,736	102,625	144,926
72.40	Obligated balance, start of year .....	10,461	13,137	19,088
74.40	Obligated balance, end of year .....	-13,137	-19,088	-26,956
77.00	Adjustments in expired accounts .....	-590	.....	.....
90.00	Outlays .....	67,470	96,674	137,058

Note.—Includes \$33,774 thousand in 1986 for activities previously financed from:

Court of Appeals, District Courts, and other Judicial Services: Bankruptcy courts, salaries and expenses..... 24,810 31,430

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	72,475	101,500	144,926
Outlays .....	67,470	96,674	137,058
Supplemental under existing legislation:			
Budget authority .....		13,526	
Outlays .....		7,125	6,401
Total:			
Budget authority .....	72,475	115,026	144,926
Outlays .....	67,470	103,799	143,459

Funds appropriated under this heading are for expenses of travel and subsistence incurred by judges, magistrates, and supporting personnel in attending sessions of court or transacting other official business and for equipment, lawbooks, supplies, and other incidental expenses of operating the 12 courts of appeals and 94 district courts of the United States.

The estimate for 1986 will provide for expenses related to requests for new personnel included under the heading "Salaries of supporting personnel," increases for travel costs, local and long-distance telephone services, printing costs, furniture and furnishings, expenses related to services for drug dependent offenders, additional funds for equipment, lawbooks, and other necessary expenditures.

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

Identification code	1984 actual	1985 est.	1986 est.
12.1 Personnel benefits: Civilian.....	120	164	172
21.0 Travel and transportation of persons.....	9,350	10,930	13,278
22.0 Transportation of things .....	198	884	1,067
23.2 Communications, utilities, and other rent....	19,894	28,889	41,499
24.0 Printing and reproduction.....	3,902	4,200	6,098
25.0 Other services .....	8,855	17,676	23,728
26.0 Supplies and materials .....	4,065	4,994	7,952
31.0 Equipment .....	10,043	20,857	34,272
31.0 Lawbooks, accessions.....	2,578	3,308	3,866
31.0 Lawbooks, continuations.....	11,731	10,723	12,994
99.9 Total obligations.....	70,736	102,625	144,926

**SALARIES AND EXPENSES OF MAGISTRATES****Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
72.10 Receivables in excess of obligations, start of year.....	-20		
77.00 Adjustments in expired accounts.....	-74		
90.00 Outlays.....	-94		

**BANKRUPTCY COURTS, SALARIES AND EXPENSES**

【For salaries and expenses of the judges and other officers and employees of the Bankruptcy Courts of the United States, not otherwise provided for, \$116,950,000.】 (5 U.S.C. 8334(c), 8339(n); 11 U.S.C. 105c; 28 U.S.C. 151-158, 463, 753, 771-775, 1827, 1828; Judiciary Appropriation Act, 1985.)

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

Identification code	1984 actual	1985 est.	1986 est.
10-0921-0-1-752			
Program by activities:			
10.00 Total obligations .....	107,279	119,490	
Financing:			
25.00 Unobligated balance lapsing .....	516		
39.00 Budget authority .....	107,795	119,490	
Budget authority:			
40.00 Appropriation .....	103,395	116,950	
42.00 Transferred from other accounts .....	4,400		
43.00 Appropriation (adjusted) .....	107,795	116,950	
44.20 Supplemental for civilian pay raises.....		2,540	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	107,279	119,490	
72.40 Obligated balance, start of year.....	11,582	11,792	13,128
74.40 Obligated balance, end of year.....	-11,792	-13,128	-1,313
77.00 Adjustments in expired accounts.....	-416		
90.00 Outlays, excluding pay raise supplemental .....	106,653	115,750	11,679
91.20 Outlays from civilian pay raise supplemental.....		2,404	136

Note.—Excludes \$131,712 thousand in 1986 for activities transferred to: Court of Appeals, District Courts, and other Judicial Services:

Salaries of judges.....	18,413
Salaries of supporting personnel.....	79,525
Expenses of operation and maintenance of the courts.....	33,774

To resolve certain statutory deficiencies of the Bankruptcy Reform Act of 1978, Public Law 98-353 was enacted on July 10, 1984. This act amended title 28 of the United States Code by conferring upon the United States District Courts original and exclusive jurisdiction in all cases under title 11. Title 11 was also amended for the purpose of making certain changes regarding grain storage facilities and clarifying the circumstances which collective-bargaining agreements may be rejected in cases under Chapter 11. In addition, authority to appoint bankruptcy judges was conferred upon the United States court of appeals for each circuit. Bankruptcy judges appointed under this authority will serve as judicial officers of the district for a term of fourteen years.

The new law also established the bankruptcy courts as units of the district courts. Consequently, the Judiciary is requesting that funds formerly appropriated under this heading for the payment of salaries and expenses of bankruptcy judges, secretaries, law clerks and other supporting personnel be transferred to the appropriations "Salaries of judges", "Salaries of supporting personnel", and "Expenses of operation and maintenance of the courts" in 1986.

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

Identification code	1984 actual	1985 est.	1986 est.
10-0921-0-1-752			
Personnel compensation:			
11.1 Full-time permanent.....	64,571	74,382	
11.3 Other than full-time permanent .....	9,535	3,415	
11.9 Total personnel compensation.....	74,106	77,797	
12.1 Personnel benefits: Civilian.....	8,879	10,263	
21.0 Travel and transportation of persons.....	1,308	1,800	
22.0 Transportation of things .....	47	132	
23.2 Communications, utilities, and other rent....	11,682	14,304	
24.0 Printing and reproduction.....	1,199	1,259	

## General and special funds—Continued

## BANKRUPTCY COURTS, SALARIES AND EXPENSES—Continued

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

Identification code	10-0921-0-1-752	1984 actual	1985 est.	1986 est.
25.0	Other services .....	4,454	3,252	.....
26.0	Supplies and materials .....	1,425	1,778	.....
31.0	Equipment .....	4,179	8,905	.....
99.9	Total obligations .....	107,279	119,490	.....

## Personnel Summary

Total number of full-time permanent positions:			
Bankruptcy judges .....	232	232	.....
Staff .....	2,293	2,610	.....
Total compensable workyears: Full-time equivalent employment .....	2,990	3,100	.....

## REFEREES' SALARY AND EXPENSE FUND (INDEFINITE SPECIAL FUND)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	48,926	58,973	.....
Receipts .....	10,047	.....	.....
Transferred to general fund receipts .....	.....	-58,973	.....
Total available for appropriation .....	58,973	.....	.....
Unappropriated balance, end of year .....	58,973	.....	.....

As provided in section 382 of the Referees Salary and Expense Fund Act of 1984 (Public Law 98-353) fees collected on all bankruptcy cases filed or pending on or before September 30, 1979 will now be paid directly into the General Fund of the Treasury. The act also provides that any balances in the Fund on deposit in the Treasury since October 1, 1979 will be transferred to the General Fund and the account will be closed.

## SERVICES FOR DRUG DEPENDENT OFFENDERS

## Program and Financing (in thousands of dollars)

Identification code	10-0922-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	4,900	.....	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	100	.....	.....
40.00	Budget authority (appropriation) ..	5,000	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,900	.....	.....
72.40	Obligated balance, start of year .....	596	875	.....
74.40	Obligated balance, end of year .....	-875	.....	.....
77.00	Adjustments in expired accounts .....	-86	.....	.....
90.00	Outlays .....	4,535	875	.....

This appropriation, which provided for contractual services and expenses relating to the "Contract Services for Drug Dependent Federal Offenders Act of 1978," Public Law 95-537, was consolidated into the appropriation "Expenses of operation and maintenance of the courts" effective in 1985.

## SPACE AND FACILITIES\*

\*See Part II for additional information.

For rental of space, alterations, and related services and facilities for the United States Courts of Appeals, District Courts, Bankruptcy Courts, and Claims Court, **[\$140,000,000]** \$155,018,000. (28 U.S.C. 158, 462, 604(a), 605; 40 U.S.C. 490(j); Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0931-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Space and facilities .....	122,045	140,000	155,018
00.02	Furniture and furnishings, newly constructed and/or remodeled buildings .....	5,246	.....	.....
00.03	Furniture and furnishings, other buildings .....	8,490	.....	.....
10.00	Total obligations .....	135,781	140,000	155,018
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	583	.....	.....
39.00	Budget authority .....	136,364	140,000	155,018
<b>Budget authority:</b>				
40.00	Appropriation .....	142,624	140,000	155,018
41.00	Transferred to other accounts .....	-6,260	.....	.....
43.00	Appropriation (adjusted) .....	136,364	140,000	155,018
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	135,781	140,000	155,018
72.40	Obligated balance, start of year .....	19,215	21,892	6,573
74.40	Obligated balance, end of year .....	-21,892	-6,573	-7,197
77.00	Adjustments in expired accounts .....	-1,158	.....	.....
90.00	Outlays .....	131,945	155,319	154,394

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	136,364	140,000	155,018
Outlays .....	131,945	155,319	154,394
Supplemental under existing legislation:			
Budget authority .....	.....	2,384	.....
Outlays .....	.....	2,240	144
Total:			
Budget authority .....	136,364	142,384	155,018
Outlays .....	131,945	157,559	154,538

This appropriation is for the rental of space, alterations, and related services.

## Object Classification (in thousands of dollars)

Identification code	10-0931-0-1-752	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	165	.....	.....
23.1	Standard level user charges .....	110,025	129,142	142,625
23.2	Communications, utilities, and other rent .....	1,075	992	1,070
25.0	Other services .....	10,806	9,866	11,323
31.0	Equipment .....	13,710	.....	.....
99.9	Total obligations .....	135,781	140,000	155,018

## FURNITURE AND FURNISHINGS

## Program and Financing (in thousands of dollars)

Identification code	10-0932-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 31.0) .....	116	19	.....

<b>Financing:</b>			
21.40	Unobligated balance available, start of year	— 135	— 19
24.40	Unobligated balance available, end of year..	19	
<b>Budget authority</b>			
39.00	Relation of obligations to outlays:		
71.00	Obligations incurred, net	116	19
72.40	Obligated balance, start of year	467	546
74.40	Obligated balance, end of year	— 546	— 317
90.00	Outlays	37	248

This no-year appropriation provides for the purchase of furniture and furnishings for judges authorized by Public Law 95-486 and the Bankruptcy Reform Act (Public Law 95-598).

## COURT SECURITY\*

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities; [\$25,500,000] \$38,116,000, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (28 U.S.C. 569(a); 40 U.S.C. 490(j); Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0930-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations	18,290	25,500	38,116
<b>Financing:</b>				
25.00	Unobligated balance lapsing	400		
40.00	<b>Budget authority (appropriation)</b>	<b>18,690</b>	<b>25,500</b>	<b>38,116</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net	18,290	25,500	38,116
72.40	Obligated balance, start of year	10,360	8,182	14,212
74.40	Obligated balance, end of year	— 8,182	— 14,212	— 22,080
77.00	Adjustments in expired accounts	— 1,372		
90.00	Outlays	19,097	19,470	30,248

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority	18,690	25,500	38,116
Outlays	19,097	19,470	30,248
Supplemental under existing legislation:			
Budget authority		1,492	
Outlays		1,492	
Total:			
Budget authority	18,690	26,992	38,116
Outlays	19,097	20,962	30,248

This appropriation provides for the necessary expenses of security and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the judicial facility security program.

## Object Classification (in thousands of dollars)

Identification code	10-0930-0-1-752	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		349	475
12.1	Personnel benefits: Civilian		38	55
21.0	Travel and transportation of persons	101	92	114
22.0	Transportation of things	1	1	2
23.1	Standard level user charges			674
23.2	Communications, utilities, and other rent		21	40
24.0	Printing and reproduction		1	2
25.0	Other services	14,836	19,073	31,299
26.0	Supplies and materials	140	15	20
31.0	Equipment	3,212	5,910	5,435
99.9	Total obligations	18,290	25,500	38,116

## Personnel Summary

Total number of full-time permanent positions	13	17
Total compensable workyears: Full-time equivalent employment	13	17

## SPECIAL RAIL REORGANIZATION COURT

## Program and Financing (in thousands of dollars)

Identification code	10-0937-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations	230	281	300
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	— 1,009	— 779	— 498
24.40	Unobligated balance available, end of year..	779	498	198
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	230	281	300
72.40	Obligated balance, start of year	12	12	15
74.40	Obligated balance, end of year	— 12	— 15	— 16
90.00	Outlays	230	278	299

Funds appropriated under this heading are for salaries and expenses of the special court established by the Rail Reorganization Act of 1973, as amended by Public Law 95-199, approved November 23, 1977. The amendment provides that the special court may appoint special masters to conduct hearings, receive evidence and report thereon to the special court. The special court may also appoint employees in such number as may be approved by the Director of the Administrative Office of the U.S. courts and may procure such administrative services as may be necessary for it or the special masters to complete their assignments expeditiously. The special court's jurisdiction was further expanded by the Northeast Rail Service Act of 1981 (95 Stat 643).

## Object Classification (in thousands of dollars)

Identification code	10-0937-0-1-752	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent	170	181	198
11.3	Other than full-time permanent	27	29	32
11.9	Total personnel compensation	197	210	230
12.1	Personnel benefits: Civilian	21	21	23
21.0	Travel and transportation of persons	2	4	4
23.2	Communications, utilities, and other rent	3	3	3

## General and special funds—Continued

## SPECIAL RAIL REORGANIZATION COURT—Continued

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

Identification code	10-0937-0-1-752	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction.....	5	5	2
25.0	Other services.....	2	15	15
26.0	Supplies and materials.....		5	5
31.0	Equipment (general office).....		15	15
31.0	Lawbooks.....		3	3
99.9	Total obligations.....	230	281	300

## Personnel Summary

Total number of full-time permanent positions.....	41	41	41
Total compensable workyears: Full-time equivalent employment.....	7	7	7

## ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Administrative Office of the United States Courts, including travel, advertising, hire of a passenger motor vehicle, and rent in the District of Columbia and elsewhere, **[\$28,250,000]** \$32,217,000, of which an amount not to exceed \$5,000 is authorized for official reception and representation expenses. (5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601-606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 31 U.S.C. 1105(b); 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; Judiciary Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	10-0927-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Executive direction.....	4,717	5,137	5,816
00.02	Program direction.....	4,285	4,667	4,875
00.03	Management services.....	8,659	9,431	10,249
00.04	Information services.....	8,693	9,467	11,277
10.00	Total obligations.....	26,354	28,702	32,217
<b>Financing:</b>				
25.00	Unobligated balance restored.....	-279		
39.00	Budget authority.....	26,075	28,702	32,217
<b>Budget authority:</b>				
40.00	Appropriation.....	26,075	28,250	32,217
44.20	Supplemental for civilian pay raises.....		452	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	26,354	28,702	32,217
72.40	Obligated balance, start of year.....	3,248	2,852	3,054
74.40	Obligated balance, end of year.....	-2,852	-3,054	-3,413
77.00	Adjustments in expired accounts.....	-132		
90.00	Outlays, excluding pay raise supplemental.....	26,618	28,074	31,832
91.20	Outlays from civilian pay raise supplemental.....		426	26

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	26,075	28,702	32,217

Outlays.....	26,618	28,500	31,858
Supplemental under existing legislation:			
Budget authority.....		86	
Outlays.....		84	2

Total:			
Budget authority.....	26,075	28,788	32,217
Outlays.....	26,618	28,584	31,860

The Office, pursuant to section 604 of title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy system. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the Judicial Survivors Annuity System under title 28, United States Code, section 376. The Office also is responsible for the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, the Public Defender System for the District of Columbia and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; and for securing adequate space for occupancy by the courts and for such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

## Object Classification (in thousands of dollars)

Identification code	10-0927-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	15,304	16,684	18,615
11.3	Other than full-time permanent.....	255	261	261
11.5	Other personnel compensation.....	160	164	164
11.9	Total personnel compensation.....	15,719	17,109	19,040
12.1	Personnel benefits: Civilian.....	1,715	2,048	2,329
21.0	Travel and transportation of persons.....	600	773	1,057
22.0	Transportation of things.....	55	119	119
23.1	Standard level user charges.....	1,774	2,915	3,537
23.2	Communications, utilities, and other rent....	1,209	2,786	2,945
24.0	Printing and reproduction.....	128	210	224
25.0	Other services.....	1,877	1,894	2,000
26.0	Supplies and materials.....	419	547	589
31.0	Equipment.....	2,858	301	377
99.9	Total obligations.....	26,354	28,702	32,217

## Personnel Summary

Total number of full-time permanent positions.....	549	564	608
Total compensable workyears:			
Full-time equivalent employment.....	527	541	584
Full-time equivalent of overtime and holiday hours.....	4	4	4

**FEDERAL JUDICIAL CENTER***Federal Funds***General and special funds:****SALARIES AND EXPENSES\***

\*See Part II for additional information.

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, **[\$9,330,000]** **\$9,923,000.** (*Judiciary Appropriation Act, 1985.*)

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

Identification code	10-0928-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Administration and support services.....	3,439	2,812	2,953
00.02	Education and training .....	2,686	2,952	3,256
00.03	Research and systems development .....	2,439	3,656	3,714
10.00	Total obligations .....	8,564	9,420	9,923
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	1		
39.00	<b>Budget authority</b> .....	<b>8,565</b>	<b>9,420</b>	<b>9,923</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	8,445	9,330	9,923
42.00	Transferred from other accounts .....	120		
43.00	<b>Appropriation (adjusted)</b> .....	<b>8,565</b>	<b>9,330</b>	<b>9,923</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>90</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	8,564	9,420	9,923
72.40	Obligated balance, start of year .....	1,599	2,106	2,424
74.40	Obligated balance, end of year .....	-2,106	-2,424	-2,597
77.00	Adjustments in expired accounts .....	-151		
90.00	Outlays, excluding pay raise supplemental .....	7,906	9,017	9,745
91.20	Outlays from civilian pay raise supplemental .....		85	5

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	8,565	9,420	9,923
Outlays .....	7,906	9,102	9,750
<b>Supplemental under existing legislation:</b>			
Budget authority .....		51	
Outlays .....		50	1
<b>Total:</b>			
Budget authority .....	8,565	9,471	9,923
Outlays .....	7,906	9,152	9,751

This appropriation provides for the operation of the Federal Judicial Center which was established by the act of December 20, 1967, Public Law 90-219 (81 Stat. 664). The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

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

Identification code	10-0928-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3,022	2,377	2,494
11.3	Other than full-time permanent .....	240	850	855
11.9	Total personnel compensation .....	3,262	3,227	3,349
12.1	Personnel benefits: Civilian .....	346	395	428

21.0	Travel and transportation of persons .....	1,759	2,121	2,261
22.0	Transportation of things .....	4	8	8
23.1	Standard level user charges .....	376	508	553
23.2	Communications, utilities, and other rent .....	238	1,011	1,062
24.0	Printing and reproduction .....	71	268	281
25.0	Other services .....	905	1,423	1,495
26.0	Supplies and materials .....	111	181	191
31.0	Equipment (including library) .....	1,492	278	295
99.9	Total obligations .....	8,564	9,420	9,923

**Personnel Summary**

Total number of full-time permanent positions .....	92	92	94
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	100	120	122
Full-time equivalent of overtime and holiday hours .....	1	1	1

**BICENTENNIAL EXPENSES, THE JUDICIARY***Federal Funds***General and special funds:****BICENTENNIAL ACTIVITIES****Program and Financing** (in thousands of dollars)

Identification code	10-0933-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	59	30	30
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-854	-795	-765
24.40	Unobligated balance available, end of year .....	795	765	735
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	59	30	30
72.40	Obligated balance, start of year .....	139	109	
74.40	Obligated balance, end of year .....	-109		
90.00	Outlays .....	90	139	30

This appropriation was for expenses incurred by the Judiciary in the observance of the American Revolution Bicentennial. Funds remaining are for expenses that will be incurred in planning for the observance of the Bicentennial of the U.S. Constitution.

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

Identification code	10-0933-0-1-806	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....		30	30
25.0	Other services .....	59		
99.9	Total obligations .....	59	30	30

**JUDICIARY TRUST FUNDS***Trust Funds***JUDICIAL SURVIVORS' ANNUITIES FUND****Program and Financing** (in thousands of dollars)

Identification code	10-8110-0-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Annuities .....	2,580	2,741	2,896
00.02	Claims and other expenses .....	568	1,060	1,060
10.00	Total obligations .....	3,148	3,801	3,956

## JUDICIAL SURVIVORS' ANNUITIES FUND—Continued

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

Identification code	10-8110-0-7-602	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	—177	—299	—255
21.40	U.S. securities (par) .....	—81,606	—91,138	—101,687
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	299	255	207
24.40	U.S. securities (par) .....	91,138	101,687	113,460
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>12,802</b>	<b>14,306</b>	<b>15,681</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,148	3,801	3,956
90.00	Outlays .....	3,148	3,801	3,956

The Judicial survivors' annuities fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, and the Director of the Administrative Office of the U.S. Courts who have elected to bring themselves within the purview of the above section as well as amounts received from said judges covering Federal civilian service prior to date of election.

This fund provides an annuity for participants, surviving widows, and dependent children of participants.

## Object Classification (in thousands of dollars)

Identification code	10-8110-0-7-602	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	372	942	942
42.0	Insurance claims and indemnities.....	2,580	2,741	2,896
44.0	Refunds .....	196	118	118
99.9	<b>Total obligations.....</b>	<b>3,148</b>	<b>3,801</b>	<b>3,956</b>

## GENERAL PROVISIONS—THE JUDICIARY

SEC. 401. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 402. Appropriations made in this title shall be available for salaries and expenses of the Temporary Emergency Court of Appeals authorized by Public Law 92-210.

SEC. 403. The position of trustee coordinator in the Bankruptcy Courts of the United States shall not be limited to persons with formal legal training.

SEC. 404. Notwithstanding any other provision of law, the Administrative Office of the United States Courts, or any other agency or instrumentality of the United States, is prohibited from restricting solely to staff of the Clerks of the United States Bankruptcy Courts the issuance of notices to creditors and other interested parties. The Administrative Office shall permit and encourage the preparation and mailing of such notices to be performed by or at the expense of the debtors, trustees or such other interested parties as the Court may direct and approve. The Administrator of the United States Courts shall make appropriate provisions for the use of and accounting for any postage required pursuant to such directives. The provisions of this paragraph shall terminate on October 1, [1985] 1986. (*Judiciary Appropriation Act, 1985.*)



## EXECUTIVE OFFICE OF THE PRESIDENT

### COMPENSATION OF THE PRESIDENT

#### *Federal Funds*

#### General and special funds:

##### COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102; \$250,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31 of the United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	11-0001-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Compensation of the President.....	200	200	200
00.02	Expenses .....	28	50	50
10.00	Total obligations.....	228	250	250
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	22		
40.00	<b>Budget authority (appropriation) ..</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	228	250	250
72.40	Obligated balance, start of year .....	14	5	5
74.40	Obligated balance, end of year .....	-5	-5	-5
77.00	Adjustments in expired accounts .....	-3		
90.00	Outlays.....	234	250	250

These funds provide for the compensation of the President, and for official expenses.

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

Identification code	11-0001-0-1-802	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	200	200	200
25.0	Other services .....	28	50	50
99.9	Total obligations.....	228	250	250

## THE WHITE HOUSE OFFICE

#### *Federal Funds*

#### General and special funds:

##### SALARIES AND EXPENSES

For expenses necessary for the White House Office as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed \$20,000 for official entertainment expenses, to be

available for allocation within the Executive Office of the President; **[\$24,985,000] \$24,906,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	11-0110-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	23,124	25,189	24,906
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	62		
39.00	<b>Budget authority .....</b>	<b>23,186</b>	<b>25,189</b>	<b>24,906</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>23,186</b>	<b>24,985</b>	<b>24,906</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>204</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	23,124	25,189	24,906
72.40	Obligated balance, start of year .....	2,532	2,546	3,302
74.40	Obligated balance, end of year .....	-2,546	-3,302	-4,042
77.00	Adjustments in expired accounts .....	-7,459		
90.00	Outlays, excluding pay raise supplemental .....	15,651	24,235	24,160
91.20	Outlays from civilian pay raise supplemental .....		198	6

These funds provide the President with staff assistance and provide administrative services for the direct support of the President.

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

Identification code	11-0110-0-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	11,782	12,543	12,155
11.3	Other than full-time permanent .....	896	940	939
11.5	Other personnel compensation .....	516	550	550
11.8	Special personal services payments .....	567	555	555
11.9	Total personnel compensation.....	13,761	14,588	14,199
12.1	Personnel benefits: Civilian.....	1,588	1,628	1,628
21.0	Travel of the President.....	34	100	100
21.0	Travel and transportation of persons.....	420	495	500
22.0	Transportation of things.....	10	10	10
23.1	Standard level user charges.....	2,016	2,647	2,647
23.2	Communications, utilities, and other rent....	2,406	2,516	2,640
24.0	Printing and reproduction .....	665	755	732
25.0	Other services .....	1,252	1,403	1,403
25.0	Official entertainment.....	17	20	20
26.0	Supplies and materials .....	431	452	452
31.0	Equipment .....	524	575	575
99.9	Total obligations.....	23,124	25,189	24,906

##### Personnel Summary

Total number of full-time permanent positions.....	322	322	322
Total compensable workyears:			
Full-time equivalent employment .....	362	365	365
Full-time equivalent of overtime and holiday hours .....	15	15	15

## EXECUTIVE RESIDENCE AT THE WHITE HOUSE

## Federal Funds

## General and special funds:

## OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President; **[\$4,601,000] \$4,577,000**, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-0210-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	4,603	4,658	4,577
01.01	Reimbursable program .....	853	1,049	1,054
10.00	Total obligations .....	5,456	5,707	5,631
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-630	-435	-436
14.00	Non-Federal sources .....	-223	-614	-618
25.00	Unobligated balance lapsing .....	29		
39.00	Budget authority .....	4,632	4,658	4,577
Budget authority:				
40.00	Appropriation .....	4,632	4,601	4,577
44.10	Supplemental for wage-board pay raises .....		26	
44.20	Supplemental for civilian pay raises .....		31	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,603	4,658	4,577
72.40	Obligated balance, start of year .....	811	260	187
74.40	Obligated balance, end of year .....	-260	-187	-156
90.00	Outlays, excluding pay raise supplemental .....	5,154	4,677	4,605
91.10	Outlays from wage-board pay raise supplemental .....		24	2
91.20	Outlays from civilian pay raise supplemental .....		30	1

These funds provide for the care, maintenance, and operation of the Executive Residence.

## Object Classification (in thousands of dollars)

Identification code	11-0210-0-1-802	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2,383	2,643	2,649
11.5	Other personnel compensation .....	538	618	622
11.9	Total personnel compensation .....	2,921	3,261	3,271
12.1	Personnel benefits: Civilian .....	293	332	326
21.0	Travel and transportation of persons .....	2	6	3
23.2	Communications, utilities, and other rent .....	170	217	205
25.0	Other services .....	579	291	265
26.0	Supplies and materials .....	601	464	442
31.0	Equipment .....	37	87	65
99.0	Subtotal, direct obligations .....	4,603	4,658	4,577
99.0	Reimbursable obligations .....	853	1,049	1,054
99.9	Total obligations .....	5,456	5,707	5,631

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	89	90	93
Total compensable workyears:			
Full-time equivalent employment .....	87	90	93
Full-time equivalent of overtime and holiday hours .....	14	14	14
Reimbursable:			
Total compensable workyears: Full-time equivalent employment .....	3	3	3

## OFFICIAL RESIDENCE OF THE VICE PRESIDENT

## Federal Funds

## General and special funds:

## OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurnishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, and not to exceed \$60,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate; **[\$219,000] \$204,000**. *Provided*, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-0211-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	262	219	204
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	262	219	204
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	262	219	204
72.40	Obligated balance, start of year .....	320	93	75
74.40	Obligated balance, end of year .....	-93	-75	-69
77.00	Adjustments in expired accounts .....	-1		
90.00	Outlays .....	488	237	210

These funds provide for the care, maintenance, and operation of the Vice President's official residence.

## SPECIAL ASSISTANCE TO THE PRESIDENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, and hire of passenger vehicles; **[\$1,663,000] \$1,659,000**.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-1454-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	1,560	1,676	1,659
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	33		
39.00	<b>Budget authority .....</b>	<b>1,593</b>	<b>1,676</b>	<b>1,659</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>1,593</b>	<b>1,663</b>	<b>1,659</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>13</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,560	1,676	1,659
72.40	Obligated balance, start of year .....	102	144	195
74.40	Obligated balance, end of year .....	-144	-195	-253
77.00	Adjustments in expired accounts .....	-8		
90.00	Outlays, excluding pay raise supplemental .....	1,510	1,613	1,601
91.20	Outlays from civilian pay raise supplemental .....		12	1

These funds are to be used by the Vice President to carry out responsibilities assigned him by the President and by various statutes.

## Object Classification (in thousands of dollars)

Identification code	11-1454-0-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	753	824	812
11.3	Other than full-time permanent .....	27	30	30
11.8	Special personal services payments .....	61	47	47
11.9	Total personnel compensation .....	841	901	889
12.1	Personnel benefits: Civilian .....	80	90	89
21.0	Travel and transportation of persons .....	116	145	145
22.0	Transportation of things .....	3	1	1
23.1	Standard level user charges .....	264	279	279
23.2	Communications, utilities, and other rent .....	149	165	165
24.0	Printing and reproduction .....	7	8	8
25.0	Other services .....	36	37	36
26.0	Supplies and materials .....	35	30	28
31.0	Equipment .....	29	20	19
99.9	<b>Total obligations .....</b>	<b>1,560</b>	<b>1,676</b>	<b>1,659</b>

## Personnel Summary

Total number of full-time permanent positions .....	20	22	22
Total compensable workyears: Full-time equivalent employment .....	21	22	22

## COUNCIL OF ECONOMIC ADVISERS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021); **[\$2,560,000]** **\$2,301,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-1900-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,269	2,560	2,301
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	195		
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,464</b>	<b>2,560</b>	<b>2,301</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,269	2,560	2,301
72.40	Obligated balance, start of year .....	250	292	343
74.40	Obligated balance, end of year .....	-292	-343	-389
77.00	Adjustments in expired accounts .....	-83		
90.00	Outlays .....	2,144	2,509	2,255

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to Congress.

## Object Classification (in thousands of dollars)

Identification code	11-1900-0-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,205	1,295	1,418
11.3	Other than full-time permanent .....	22	10	4
11.5	Other personnel compensation .....	65	60	58
11.8	Special personal service payment .....	153	259	
11.9	Total personnel compensation .....	1,445	1,624	1,480
12.1	Personnel benefits: Civilian .....	124	207	178
21.0	Travel and transportation of persons .....	14	28	28
23.1	Standard level user charges .....	185	185	185
23.2	Communications, utilities, and other rent .....	78	95	95
24.0	Printing and reproduction .....	75	75	75
25.0	Other services .....	196	246	185
26.0	Supplies and materials .....	40	30	25
31.0	Equipment .....	112	70	50
99.9	<b>Total obligations .....</b>	<b>2,269</b>	<b>2,560</b>	<b>2,301</b>

## Personnel Summary

Total number of full-time permanent positions .....	31	34	33
Total compensable workyears:			
Full-time equivalent employment .....	32	38	33
Full-time equivalent of overtime and holiday hours .....	2	2	2

COUNCIL ON ENVIRONMENTAL QUALITY AND  
OFFICE OF ENVIRONMENTAL QUALITY

## Federal Funds

## General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF  
ENVIRONMENTAL QUALITY

For necessary expenses of the Council on Environmental Quality and the Office of Environmental Quality, in carrying out their functions under the National Environmental Policy Act of 1969 (Public Law 91-190), the Environmental Quality Improvement Act of 1970 (Public Law 91-224), and Reorganization Plan No. 1 of 1977, including not to exceed \$500 for official reception and representation expenses, and hire of passenger motor vehicles, **[\$700,000]** **\$705,000.** (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## General and special funds—Continued

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF  
ENVIRONMENTAL QUALITY—Continued

## Program and Financing (in thousands of dollars)

Identification code	11-1453-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Environmental policy development and program evaluation .....	937	880	705
01.01	Reimbursable program: Environmental policy studies .....	2,772	50	30
10.00	Total obligations .....	3,709	930	735
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-2,772	-50	-30
21.40	Unobligated balance, start of year .....		-175	
24.40	Unobligated balance, end of year .....	175		
25.00	Unobligated balance lapsing .....	363		
39.00	Budget authority .....	1,475	705	705
<b>Budget authority:</b>				
40.00	Appropriation .....	1,300	700	705
44.20	Supplemental for civilian pay raise .....		5	
50.00	Reappropriation .....	175		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	937	880	705
72.40	Obligated balance, start of year .....	1,132	1,627	370
74.40	Obligated balance, end of year .....	-1,627	-370	-10
77.00	Adjustments in expired accounts .....	-94		
90.00	Outlays, excluding pay raise supplemental .....	348	2,132	1,065
91.20	Outlays from civilian pay raise supplemental .....		5	

The Council on Environmental Quality and the Office of Environmental Quality analyze important environmental conditions and trends; review and appraise Federal Government programs having an impact upon the environment; recommend policies for protecting and improving the quality of the environment; assist in coordinating Federal environmental programs which involve more than one agency; and assist in the preparation of the President's annual report to Congress.

## Object Classification (in thousands of dollars)

Identification code	11-1453-0-1-802	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	514	635	484
12.1	Personnel benefits: Civilian .....	47	65	50
13.0	Benefits for former personnel .....	3		
21.0	Travel and transportation of persons .....	18	13	13
22.0	Transportation of things .....	2		1
23.1	Standard level user charges .....	73	115	115
23.2	Communications, utilities, and other rent .....	26	29	23
24.0	Printing and reproduction .....	21	15	14
25.0	Other services .....	226	2	2
26.0	Supplies and materials .....	4	6	3
31.0	Equipment .....	3		
99.0	Subtotal, direct obligations .....	937	880	705
99.0	Reimbursable obligations .....	2,772	50	30
99.9	Total obligations .....	3,709	930	735

## Personnel Summary

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

## Intragovernmental funds:

## MANAGEMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	11-3963-0-4-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		1,909	1,909
<b>Financing</b>				
11.00	Offsetting collections from: Federal funds .....		-1,909	-1,909
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.98	Obligated balance, start of year .....			57
74.98	Obligated balance, end of year .....		-57	-57
90.00	Outlays .....		-57	

This fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal inter-agency environmental projects (including task forces) in which the Office participates.

## COUNCIL ON WAGE AND PRICE STABILITY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	11-1600-0-1-802	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
77.00	Adjustments in expired accounts .....	5		
90.00	Outlays .....	5		

## OFFICE OF POLICY DEVELOPMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107 and other personal services as authorized by 3 U.S.C. 107; [\$3,020,000] \$2,726,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-2200-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,514	3,020	2,726

<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	347		
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,861</b>	<b>3,020</b>	<b>2,726</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,514	3,020	2,726
72.40	Obligated balance, start of year .....	496	345	259
74.40	Obligated balance, end of year .....	-345	-259	-194
77.00	Adjustments in expired accounts .....	-83		
90.00	<b>Outlays .....</b>	<b>2,582</b>	<b>3,106</b>	<b>2,791</b>

The Office of Policy Development advises and assists the President in the formulation, evaluation and coordination of economic and domestic policy; coordinates and supports the activities of the Cabinet Councils; and, in accordance with Executive Order No. 12296, supports the President's Economic Policy Advisory Board.

Object Classification (in thousands of dollars)				
Identification code	11-2200-0-1-802	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,493	1,835	1,702
11.3	Other than full-time permanent .....	59	83	42
11.5	Other personnel compensation .....	42	66	60
11.8	Special personal services payments .....	53	65	60
11.9	Total personnel compensation .....	1,647	2,049	1,864
12.1	Personnel benefits: Civilian .....	153	236	218
21.0	Travel and transportation of persons .....	42	60	60
22.0	Transportation of things .....	6	6	6
23.1	Standard level user charges .....	273	275	275
23.2	Communications, utilities, and other rent .....	163	169	169
24.0	Printing and reproduction .....	31	12	18
25.0	Other services .....	52	70	65
26.0	Supplies and materials .....	44	48	46
31.0	Equipment .....	103	95	5
99.9	<b>Total obligations .....</b>	<b>2,514</b>	<b>3,020</b>	<b>2,726</b>

Personnel Summary			
Total number of full-time permanent positions .....	45	45	42
Total compensable workyears:			
Full-time equivalent employment .....	50	50	44
Full-time equivalent of overtime and holiday hours .....	2	2	2

## NATIONAL SECURITY COUNCIL

### Federal funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses for the National Security Council, including services as authorized by 5 U.S.C. 3109; **[\$4,605,000] \$4,627,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

Program and Financing (in thousands of dollars)				
Identification code	11-2000-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Policy and operations coordination .....	3,936	4,157	4,226
00.02	President's intelligence advisory boards .....	327	448	401
10.00	<b>Total obligations .....</b>	<b>4,263</b>	<b>4,605</b>	<b>4,627</b>

<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	234		
40.00	<b>Budget authority (appropriation) ..</b>	<b>4,497</b>	<b>4,605</b>	<b>4,627</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,263	4,605	4,627
72.40	Obligated balance, start of year .....	935	1,098	1,236
74.40	Obligated balance, end of year .....	-1,098	-1,236	-1,236
77.00	Adjustments in expired accounts .....	-236		
90.00	<b>Outlays .....</b>	<b>3,864</b>	<b>4,467</b>	<b>4,627</b>

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

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

Identification code	11-2000-0-1-802	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,913	2,236	2,229
11.3	Other than full-time permanent .....	124	198	198
11.5	Other personnel compensation .....	132	180	180
11.8	Special personnel services payments .....	383	372	335
11.9	Total personnel compensation .....	2,552	2,986	2,942
12.1	Personnel benefits: Civilian .....	211	232	256
21.0	Travel and transportation of persons .....	216	346	377
23.1	Standard level user charges .....	477	487	487
23.2	Communications, utilities, and other rent .....	268	267	294
24.0	Printing and reproduction .....	6	5	5
25.0	Other services .....	208	189	162
26.0	Supplies and materials .....	63	43	50
31.0	Equipment .....	262	50	54
99.9	<b>Total obligations .....</b>	<b>4,263</b>	<b>4,605</b>	<b>4,627</b>

Personnel Summary			
Total number of full-time permanent positions .....	56	61	61
Total compensable workyears:			
Full-time equivalent employment .....	58	63	63
Full-time equivalent of overtime and holiday hours .....	4	4	4

## OFFICE OF ADMINISTRATION

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses for the Office of Administration; **[\$16,172,000] \$15,597,000** including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	11-0038-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Director's office .....	381	395	390
00.02	Personnel management .....	522	535	527
00.03	Financial management .....	908	977	964
00.04	Administrative operations .....	4,656	5,624	5,122
00.05	Library and information services .....	1,252	1,360	1,342
00.06	Automated systems (operations) .....	6,527	7,349	7,252
00.91	<b>Total direct program .....</b>	<b>14,246</b>	<b>16,240</b>	<b>15,597</b>

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	11-0038-0-1-802	1984 actual	1985 est.	1986 est.
01.01	Reimbursable program.....	2,413	2,545	2,720
10.00	Total obligations.....	16,659	18,785	18,317
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-2,413	-2,545	-2,720
25.00	Unobligated balance lapsing.....	49		
39.00	<b>Budget authority</b> .....	<b>14,295</b>	<b>16,240</b>	<b>15,597</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>14,295</b>	<b>16,172</b>	<b>15,597</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>68</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	14,246	16,240	15,597
72.40	Obligated balance, start of year.....	4,434	4,558	5,049
74.40	Obligated balance, end of year.....	-4,558	-5,049	-5,521
77.00	Adjustments in expired accounts.....	-260		
90.00	Outlays, excluding pay raise supplemental.....	13,862	15,683	15,123
91.20	Outlays from civilian pay raise supplemental.....		66	2

This office provides common administrative support and services to units within the Executive Office of the President. Included are personnel and financial management; administrative services such as mail distribution, messenger services, printing and duplication, and procurement; and automated data processing.

Program development in ADP systems will be funded by reimbursements from users.

## Object Classification (in thousands of dollars)

Identification code	11-0038-0-1-802	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	3,726	4,041	3,888
11.3	Other than full-time permanent.....	571	668	665
11.5	Other personnel compensation.....	50	56	56
11.9	Total personnel compensation.....	4,347	4,765	4,609
12.1	Personnel benefits: Civilian.....	469	512	500
21.0	Travel and transportation of persons.....	10	30	30
22.0	Transportation of things.....	8	6	7
23.1	Standard level user charges.....	930	1,644	1,644
23.2	Communications, utilities, and other rent.....	2,926	3,569	3,411
24.0	Printing and reproduction.....	792	876	795
25.0	Other services.....	3,668	3,869	3,681
26.0	Supplies and materials.....	584	494	470
31.0	Equipment.....	512	475	450
99.0	Subtotal, direct obligations.....	14,246	16,240	15,597
99.0	Reimbursable obligations.....	2,413	2,545	2,720
99.9	Total obligations.....	16,659	18,785	18,317

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions.....	136	139	139	
<b>Total compensable workyears:</b>				
Full-time equivalent employment.....	159	167	167	
Full-time equivalent of overtime and holiday hours.....	2	2	2	

## Reimbursable:

Total number of full-time permanent positions.....	16	22	24
Total compensable workyears: Full-time equivalent employment.....	16	22	24

## OFFICE OF MANAGEMENT AND BUDGET

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109: **[\$38,500,000] \$38,430,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	11-0300-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Budget review.....	5,394	5,381	5,322
00.02	National security and international affairs...	5,509	5,639	5,579
00.03	Economics and government.....	4,022	4,350	4,302
00.04	Natural resources, energy and science.....	4,931	5,352	5,294
00.05	Human resources, veterans and labor.....	4,147	4,429	4,380
00.06	Director's office.....	4,561	4,665	4,606
00.07	Management.....	3,562	3,680	3,645
00.08	Information and regulatory affairs.....	5,095	5,356	5,302
10.00	Total obligations.....	37,221	38,852	38,430
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	90		
39.00	<b>Budget authority</b> .....	<b>37,311</b>	<b>38,852</b>	<b>38,430</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>37,311</b>	<b>38,500</b>	<b>38,430</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>352</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	37,221	38,852	38,430
72.40	Obligated balance, start of year.....	4,206	5,537	5,125
74.40	Obligated balance, end of year.....	-5,537	-5,125	-5,200
77.00	Adjustments in expired accounts.....	-903		
90.00	Outlays, excluding pay raise supplemental.....	34,987	38,930	38,337
91.20	Outlays from civilian pay raise supplemental.....		334	18

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	37,311	38,852	38,430
Outlays.....	34,987	39,264	38,355
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			1,611
Outlays.....			1,611
<b>Total:</b>			
Budget authority.....	37,311	38,852	40,041
Outlays.....	34,987	39,264	39,966

This Office assists the President in the discharge of his budgetary, management, and other executive responsibilities.

**Budget review.**—Budget instructions and procedures are developed, review of agency estimates is coordinat-

ed, budget data systems are maintained, agency financial management plans are reviewed, and the budget document is prepared.

*National security and international affairs, Economics and government, Natural resources, energy, and science, and Human resources, veterans, and labor.*—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

*Director's office.*—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of administration, public affairs, legislative reference, congressional and legislative affairs, economic policy, and General Counsel/Civil Rights.

*Management.*—Government-wide programs to improve management effectiveness are planned and implemented. Policy leadership and assistance are given to all agencies in administrative and management systems, debt collection, financial management, and anti-fraud, waste and abuse initiatives.

*Information and regulatory affairs.*—Policy leadership and assistance to agencies in paperwork management and reduction, ADP telecommunications policy, statistical policy, information policy and regulatory reviews are provided. Estimates include resources necessary to implement the Paperwork Reduction Act of 1980, which established the Office of Information and Regulatory Affairs in the Office of Management and Budget.

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

Identification code	11-0300-0-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	21,464	22,113	21,774
11.3	Other than full-time permanent.....	823	800	795
11.5	Other personnel compensation.....	480	470	460
11.8	Special personal services payments.....	75	68	60
11.9	Total personnel compensation.....	22,842	23,451	23,089
12.1	Personnel benefits: Civilian.....	2,334	2,400	2,393
21.0	Travel and transportation of persons.....	320	350	345
23.1	Standard level user charges.....	2,836	5,037	5,037
23.2	Communications, utilities, and other rent....	1,591	1,300	1,295
24.0	Printing and reproduction.....	958	875	870
25.0	Other services.....	3,604	3,362	3,340
26.0	Supplies and materials.....	746	611	604
31.0	Equipment.....	1,990	1,466	1,457
99.9	Total obligations.....	37,221	38,852	38,430

#### Personnel Summary

Total number of full-time permanent positions.....	604	594	594
Total compensable workyears:			
Full-time equivalent employment.....	574	604	604
Full-time equivalent of overtime and holiday hours.....	6	6	6

#### SALARIES AND EXPENSES

(Proposed for later transmittal under proposed legislation)

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

Identification code	11-0300-2-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			1,611
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			1,611
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			1,611
90.00	Outlays.....			1,611

Legislation will be proposed to integrate the Office of Federal Procurement Policy into the structure of the Office of Management and Budget. This action will support efforts to reduce administrative overhead and will consolidate responsibility for all Government-wide management improvement activities in a single organization.

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

Identification code	11-0300-2-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....			1,050
11.3	Other than full-time permanent.....			12
11.5	Other personnel compensation.....			1
11.8	Special personal services payments.....			5
11.9	Total personnel compensation.....			1,068
12.1	Personnel benefits: Civilian.....			114
21.0	Travel and transportation of persons.....			25
23.1	Standard level user charges.....			201
23.2	Communications, utilities, and other rent....			72
24.0	Printing and reproduction.....			22
25.0	Other services.....			90
26.0	Supplies and materials.....			14
31.0	Equipment.....			5
99.9	Total obligations.....			1,611

#### Personnel Summary

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

#### OFFICE OF FEDERAL PROCUREMENT POLICY

#### SALARIES AND EXPENSES

For expenses of the Office of Federal Procurement Policy, including services as authorized by 5 U.S.C. 3109; **[\$1,615,000] \$1,611,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	11-0201-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Provide procurement policies and regulations.....	1,506	1,630	1,611
00.02	Federal Acquisition Institute.....	194		
10.00	Total obligations.....	1,700	1,630	1,611

## General and special funds—Continued

## OFFICE OF FEDERAL PROCUREMENT POLICY—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	11-0201-0-1-802	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	174		
39.00	<b>Budget authority</b> .....	<b>1,874</b>	<b>1,630</b>	<b>1,611</b>
	Budget authority			
40.00	<b>Appropriation</b> .....	<b>1,874</b>	<b>1,615</b>	<b>1,611</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>15</b>	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	1,700	1,630	1,611
72.40	Obligated balance, start of year .....	450	182	161
74.40	Obligated balance, end of year .....	-182	-161	-161
77.00	Adjustments in expired accounts .....	-187		
90.00	Outlays, excluding pay raise supplemental .....	1,781	1,637	1,610
91.20	Outlays from civilian pay raise supplemental .....		14	1

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,874	1,630	1,611
Outlays .....	1,781	1,651	1,611
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-1,611
Outlays .....			-1,611
<b>Total:</b>			
Budget authority .....	1,874	1,630	
Outlays .....	1,781	1,651	

The Office of Federal Procurement Policy is responsible for promoting economy, efficiency, and effectiveness in the procurement of property and services by and for the executive branch.

## Object Classification (in thousands of dollars)

Identification code	11-0201-0-1-802	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,144	1,059	1,050
11.3	Other than full-time permanent .....		12	12
11.5	Other personnel compensation .....	2	1	1
11.8	Special personal services payments .....	10	5	5
11.9	Total personnel compensation .....	1,156	1,077	1,068
12.1	Personnel benefits: Civilian .....	212	117	114
21.0	Travel and transportation of persons .....	27	26	25
23.1	Standard level user charges .....	141	201	201
23.2	Communications, utilities, and other rent .....	52	73	72
24.0	Printing and reproduction .....	21	23	22
25.0	Other services .....	81	91	90
26.0	Supplies and materials .....	7	15	14
31.0	Equipment .....	3	7	5
99.9	<b>Total obligations</b> .....	<b>1,700</b>	<b>1,630</b>	<b>1,611</b>

## Personnel Summary

Total number of full-time permanent positions .....	22	25	25
Total compensable workyears: Full-time equivalent employment .....	21	25	25

## SALARIES AND EXPENSES

(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	11-0201-2-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			-1,611
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....			<b>-1,611</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-1,611
90.00	Outlays .....			-1,611

Legislation will be proposed to integrate the Office of Federal Procurement Policy into the structure of the Office of Management and Budget. This action will support efforts to reduce administrative overhead and will consolidate responsibility for all Government-wide management improvement activities in a single organization.

## Object Classification (in thousands of dollars)

Identification code	11-0201-2-1-80	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....			-1,050
11.3	Other than full-time permanent .....			-12
11.5	Other personnel compensation .....			-1
11.8	Special personal services payments .....			-5
11.9	Total personnel compensation .....			-1,068
12.1	Personnel benefits: Civilian .....			-114
21.0	Travel and transportation of persons .....			-25
23.1	Standard level user charges .....			-201
23.2	Communications, utilities, and other rent .....			-72
24.0	Printing and reproduction .....			-22
25.0	Other services .....			-90
26.0	Supplies and materials .....			-14
31.0	Equipment .....			-5
99.9	<b>Total obligations</b> .....			<b>-1,611</b>

## Personnel Summary

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

OFFICE OF SCIENCE AND TECHNOLOGY  
POLICY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed \$1,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$2,194,000] \$2,091,000: Provided,** That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)



## Program and Financing (in thousands of dollars)

Identification code	11-2600-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	1,886	2,214	2,091
01.01	Reimbursable program .....	21		
10.00	Total obligations .....	1,907	2,214	2,091
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-21		
25.00	Unobligated balance lapsing .....	64		
39.00	<b>Budget authority .....</b>	<b>1,950</b>	<b>2,214</b>	<b>2,091</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>1,950</b>	<b>2,194</b>	<b>2,091</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>20</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,886	2,214	2,091
72.40	Obligated balance, start of year .....	936	909	909
74.40	Obligated balance, end of year .....	-909	-909	-909
77.00	Adjustments in expired accounts .....	-169		
90.00	Outlays, excluding pay raise supplemental .....	1,744	2,198	2,087
91.20	Outlays from civilian pay raise supplemental .....		16	4

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

## Object Classification (in thousands of dollars)

Identification code	11-2600-0-1-802	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	398	697	662
11.3	Other than full-time permanent .....	308	144	110
11.5	Other personnel compensation .....	22	15	15
11.8	Special personal services payments .....	402	378	360
11.9	Total personnel compensation .....	1,130	1,234	1,147
12.1	Personnel benefits: Civilian .....	72	97	77
21.0	Travel and transportation of persons .....	90	110	110
22.0	Transportation of things .....	2	3	2
23.1	Standard level user charges .....	234	473	473
23.2	Communications, utilities, and other rent .....	170	145	145
24.0	Printing and reproduction .....	14	10	9
25.0	Other services .....	131	95	95
26.0	Supplies and materials .....	39	42	29
31.0	Equipment .....	4	5	4
99.0	Subtotal, direct obligations .....	1,886	2,214	2,091
99.0	Reimbursable obligations .....	21		
99.9	Total obligations .....	1,907	2,214	2,091

## Personnel Summary

Total number of full-time permanent positions .....	13	15	15
Total compensable workyears:			
Full-time equivalent employment .....	21	23	23
Full-time equivalent of overtime and holiday hours .....	1	1	1

## OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$13,582,000] \$11,431,000: Provided,** That not to exceed **[\$68,000] \$72,000** shall be available for official reception and representation expenses. (Department of Commerce and Related Agencies Appropriations Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-0400-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	11,967	13,582	11,431
01.01	Reimbursable program .....	15		
10.00	Total obligations .....	11,982	13,582	11,431
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-15		
25.00	Unobligated balance lapsing .....	32		
40.00	<b>Budget authority (appropriation) ..</b>	<b>11,999</b>	<b>13,582</b>	<b>11,431</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	11,967	13,582	11,431
72.40	Obligated balance, start of year .....	1,758	2,750	2,117
74.40	Obligated balance, end of year .....	-2,750	-2,117	-2,117
77.00	Adjustments in expired accounts .....	-207		
90.00	Outlays .....	10,768	14,215	11,431

The United States Trade Representative is responsible for developing and coordinating U.S. foreign trade policy. The Trade Representative has policy and negotiating responsibility for direct investment, trade in commodities and energy, export expansion, and East-West trade. The Trade Representative also conducts U.S. affairs relating to the General Agreement on Tariffs and Trade.

## Object Classification (in thousands of dollars)

Identification code	11-0400-0-1-802	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5,460	5,531	5,469
11.3	Other than full-time permanent .....	157	303	157
11.5	Other personnel compensation .....	429	233	148
11.8	Special personal services payments .....	857	988	857
11.9	Total personnel compensation .....	6,904	7,055	6,631
12.1	Personnel benefits: Civilian .....	704	774	774
21.0	Travel and transportation of persons .....	874	874	874
22.0	Transportation of things .....	42	147	42
23.1	Standard level user charges .....	494	555	555
23.2	Communications, utilities, and other rent .....	900	1,160	805
24.0	Printing and reproduction .....	133	336	233

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	11-0400-0-1-802	1984 actual	1985 est.	1986 est.
25.0	Other services.....	1,362	2,144	1,172
26.0	Supplies and materials.....	111	149	111
31.0	Equipment.....	444	388	234
99.0	Subtotal, direct obligations.....	11,967	13,582	11,431
99.0	Reimbursable obligations.....	15		
99.9	Total obligations.....	11,982	13,582	11,431

  

Personnel Summary				
Total number of full-time permanent positions.....	131	131	130	
Total compensable workyears:				
Full-time equivalent employment.....	137	136	136	
Full-time equivalent of overtime and holiday hours.....	6	6	6	

## PROPERTY REVIEW BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	11-0800-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	223		
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	192		
40.00	Budget authority (appropriation) ..	415		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	223		
72.40	Obligated balance, start of year.....	114	109	
74.40	Obligated balance, end of year.....	-109		
77.00	Adjustments in expired accounts.....	-18		
90.00	Outlays.....	210	109	

The Property Review Board was terminated in 1984.

## Object Classification (in thousands of dollars)

Identification code	11-0800-0-1-802	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personnel services payments.....	154		
21.0	Travel and transportation of persons.....	2		
23.1	Standard level user charges.....	40		
23.2	Communications, utilities and other rent.....	10		
24.0	Printing and reproduction.....	1		
25.0	Other services.....	1		
26.0	Supplies and materials.....	2		
31.0	Equipment.....	13		
99.9	Total obligations.....	223		

## SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION

## Federal Funds

## General and special funds:

## MISCELLANEOUS EXPIRED ACCOUNTS

## Program and Financing (in thousands of dollars)

Identification code	11-9912-0-1-554	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	83	96	
74.40	Obligated balance, end of year.....	-96		
77.00	Adjustments in expired accounts.....	-2		
90.00	Outlays.....	-15	96	
Distribution of outlays by account:				
	Pharmacological research.....	9	96	
	Special fund for drug abuse.....	-24		

## TITLE VI—GENERAL PROVISIONS

## DEPARTMENTS, AGENCIES, AND CORPORATIONS

Note.—A regular 1985 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 98-473).

SEC. [602] 601. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses and ambulances), is hereby fixed at \$6,000 except station wagons for which the maximum shall be \$6,400: *Provided*, That these limits may be exceeded by not to exceed \$2,700 for police-type vehicles, and by not to exceed \$3,600 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section shall not apply to electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976.

SEC. [603] 602. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-5924.

SEC. [604] 603. Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States (2) is a person in the service of the United States on the date of enactment of this Act, who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian and Laotian refugees paroled in the United States after January 1, 1975: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal-clause shall be in addition to, and not in substitution for any other provi-

sions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

Sec. [605] 604. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

Sec. [606] 605. Funds made available by this or any other Act [of] for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

Sec. [607] 606. No part of any appropriation for the current fiscal year contained in this or any other Act shall be paid to any person for the filling of any position for which he or she has been nominated after the Senate has voted not to approve the nomination of said person.

Sec. [608] 607. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

Sec. [610] 608. No part of any appropriation contained in this or any other Act, shall be available for interagency financing of boards, commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

Sec. [611] 609. Funds made available by this or any other Act to (1) the General Services Administration, including the fund created by the Public Buildings Amendments of 1972 (86 Stat. 216), and (2) the "Postal Service Fund" (39 U.S.C. 2003), shall be available for employment of guards for all buildings and areas owned or occupied by the United States or the Postal Service and under the charge and control of the General Services Administration or the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318), but shall not be restricted to certain Federal property as otherwise required by the proviso contained in said section and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318c).

Sec. [612] 610. None of the funds available under this or any other Act shall be available for administrative expenses in connection with the designation for construction, arranging for financing, or execution of contracts or agreements for financing or construction of any additional purchase contract projects pursuant to section 5 of the Public Building Amendments of 1972 (Public Law 92-313) during the period beginning October 1, 1976, and ending September 30, 1985.

[Sec. 614. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce

any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

Sec. [615] 611. No part of any appropriation contained in, or funds made available by this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the current fiscal year and for which appropriations were granted.

Sec. [616] 612. (a) Notwithstanding any other provision of law, no part of any of the funds appropriated for the fiscal years ending September 30, [1985] 1986 or September 30, [1986] 1987, by this Act or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title—

(1) during the period from the date of expiration of the limitation imposed by section 616(a)(2) of H.R. [4139] 5798, incorporated by reference in section 101[(f)](j) of Public Law 98-[151] 473, until the first day of the first applicable pay period that begins not less than ninety days after that date, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section 616(a)(2); and

(2) during the period consisting of the remainder, if any, of the fiscal year ending September 30, [1985] 1986, and that portion of the fiscal year ending September 30, [1986] 1987, that precedes the normal effective date of the applicable wage survey adjustment that is to be effective in the fiscal year ending September 30, [1986] 1987, in an amount that exceeds [as a result of a wage survey adjustment, the rate payable under paragraph (1) of this subsection by more than the overall average percentage of the adjustment in the General Schedule during the fiscal year ending September 30, 1985] 95 percent of the rate payable under paragraph (1) of this subsection for the applicable grade and step of the applicable wage schedule.

(b) Notwithstanding the provisions of section 9(b) of Public Law 92-392 or section 704(b) of Public Law 95-454, the provisions of subsection (a) of this section shall apply (in such manner as the Office of Personnel Management shall prescribe) to any prevailing rate employee to whom such section 9(b) applies, except that the provisions of subsection (a) may not apply to any increase in a wage schedule or rate that is required by the terms of a contract entered into before the date of enactment of this Act.

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

(d) For the purpose of this section, the rates payable to [any] employees who [is] are covered by this section and who [is] are paid from a schedule that was not in existence on September 30, [1984] 1985, shall be determined under regulations prescribed by the President.

(e) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1984] 1985.

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

(g) Notwithstanding the limitations imposed on prevailing rate pay pursuant to subsection (a) of this section, such limitations shall not apply to wage adjustments for prevailing rate supervisors provided by the supervisory pay plan published in the Federal Register on March 30, 1983 (48 Fed. Reg. 13384).]

(h) Notwithstanding the delay in adjustments of wage schedules and rates imposed as a part of the limitation imposed by this section, if the adjustment in General Schedule rates of pay for the fiscal year ending September 30, 1985, takes effect in October 1984, the adjust-

ments in rates and schedules limited by this section shall take effect on the date they would have taken effect under section 5344 of title 5, United States Code, were it not for this section.】

【SEC. 617. None of the funds made available in this Act may be used to plan, implement, or administer (1) any reduction in the number of regions, districts or entry processing locations of the United States Customs Service; or (2) any consolidation or centralization of duty assessment or appraisal functions of any offices of the United States Customs Service.】

SEC. 【620】 613. During the period in which the head of any department or agency, or any other officer or civilian employee of the Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to

renovate, remodel, furnish, or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless notice of such renovation, remodeling, furnishing, or redecoration is 【expressly approved by】 transmitted to the Committees on Appropriations of the House and Senate.

*Sec. 614. Notwithstanding the provisions of the Small Business Innovation Development Act, Public Law 97-219, the rate authorized in fiscal year 1986 for carrying out the Small Business Innovation Research Program by each Federal agency authorized to have such a program, shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Public Law 98-473 making continuing appropriations for the fiscal year 1985.)*

## FUNDS APPROPRIATED TO THE PRESIDENT

### APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

#### Federal Funds

#### General and special funds:

#### [APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS]\*

\*See Part II for additional information.

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, except expenses authorized by section 105 of said Act, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, \$149,000,000 of which \$100,000,000 shall be available for the Appalachian Development Highway System.] (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	11-0090-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Appalachian Development Highway System .....	108,500	104,269	.....
00.02	Jobs and private investment program .....	27,019	40,529	.....
00.03	Distressed counties program .....	13,122	14,417	.....
00.04	Health finish-up program .....	1,594	7,403	.....
00.05	Local development district and technical assistance program .....	5,764	5,785	.....
00.06	Stream clearing and other .....	1,560	878	4,000
00.91	Total direct program .....	157,559	173,281	4,000
01.01	Reimbursable program .....	611	876	.....
10.00	Total obligations .....	158,170	174,157	4,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	- 326	- 500	.....
17.00	Recovery of prior year obligations .....	- 6,754	.....	.....
21.40	Unobligated balance available, start of year .....	- 26,345	- 34,655	- 10,000
22.40	Unobligated balance transferred, net .....	.....	- 2	.....
24.40	Unobligated balance available, end of year .....	34,655	10,000	6,000
40.00	<b>Budget authority (appropriation) ..</b>	<b>159,400</b>	<b>149,000</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	157,844	173,657	4,000
72.40	Obligated balance, start of year .....	480,947	419,859	404,516
74.40	Obligated balance, end of year .....	- 419,859	- 404,516	- 230,516
78.00	Adjustments in unexpired accounts .....	- 6,754	.....	.....
90.00	Outlays .....	212,178	189,000	178,000

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	159,400	149,000	.....
Outlays .....	212,178	189,000	178,000
Rescission proposal:			
Budget authority .....	.....	- 99,000	.....
Outlays .....	.....	- 5,000	- 26,000
Total:			
Budget authority .....	159,400	50,000	.....
Outlays .....	212,178	184,000	152,000

In 1986, the Appalachian Regional Development program will be discontinued. Of funds available in 1985, \$10 million will be carried over to 1986 and allocated to

other Federal agencies in 1986 and subsequent years to close out Appalachian regional development non-highway program projects. The Department of Commerce will be responsible for closeout of activities associated with this account.

**Appalachian Development Highway System.**—The Appalachian Development Highway System program will also be discontinued in 1986. The Federal Highway Administration will be responsible for closeout of activities associated with this program.

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

Identification code	11-0090-0-1-452	1984 actual	1985 est.	1986 est.
<b>APPALACHIAN REGIONAL COMMISSION</b>				
Direct obligations:				
25.0	Other services .....	2,223	1,000	.....
41.0	Grants, subsidies, and contributions .....	16,866	18,479	.....
99.0	Subtotal, direct obligations .....	19,089	19,479	.....
99.0	Reimbursable obligations .....	611	876	.....
<b>ALLOCATION ACCOUNTS</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,237	1,429	954
11.5	Other personnel compensation .....	12	20	.....
11.9	Total personnel compensation .....	1,249	1,449	954
12.1	Personnel benefits: Civilian .....	145	150	97
21.0	Travel and transportation of persons .....	110	136	75
22.0	Transportation of things .....	.....	.....	25
23.2	Communications, utilities, and other rent .....	25	33	70
24.0	Printing and reproduction .....	.....	1	111
25.0	Other services .....	130	164	2,646
26.0	Supplies and materials .....	2	2	22
41.0	Grants, subsidies, and contributions .....	136,809	151,867	.....
99.0	Subtotal obligations, allocation accounts .....	138,470	153,802	4,000
99.9	Total obligations .....	158,170	174,157	4,000
Obligations are distributed as follows:				
	Appalachian Regional Commission .....	19,700	20,333	.....
	Department of Agriculture .....	10,817	12,125	.....
	Department of Commerce .....	4,044	5,902	3,290
	Department of Defense .....	1,050	3,712	.....
	Department of Education .....	2,715	4,755	87
	Department of Health and Human Services .....	1,987	8,703	623
	Department of Housing and Urban Development .....	8,531	11,000	.....
	Department of the Interior .....	380	2,078	.....
	Department of Transportation .....	108,362	103,844	.....
	Environmental Protection Agency .....	584	500	.....
	Tennessee Valley Authority .....	.....	1,205	.....

#### Personnel Summary

<b>ALLOCATION ACCOUNTS</b>			
Total number of full-time permanent positions .....	43	43	26
Total compensable workyears: Full-time equivalent employment .....	40	39	26

**Public enterprise funds:****APPALACHIAN HOUSING FUND****Program and Financing** (in thousands of dollars)

Identification code	11-4190-0-3-452	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: Collection of loans .....		-2	
22.98	Unobligated balance transferred, net .....		2	
40.00	<b>Budget authority (appropriation) ..</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-2	
90.00	Outlays .....		-2	

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

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

Housing program grants are being funded from the Appalachian regional development program appropriations and this housing fund has been closed out.

**DISASTER RELIEF****Federal Funds****General and special funds:****DISASTER RELIEF**

For necessary expenses in carrying out the functions of the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), **[\$100,000,000]** \$194,000,000, to remain available until expended. *Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*

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

Identification code	11-0039-0-1-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	296,421	275,000	275,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-55,187		
21.40	Unobligated balance available, start of year .....	-593,494	-352,260	-177,260
24.40	Unobligated balance available, end of year ..	352,260	177,260	96,260
40.00	<b>Budget authority (appropriation) ..</b>		<b>100,000</b>	<b>194,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	296,421	275,000	275,000
72.40	Obligated balance, start of year .....	434,026	432,245	507,245
74.40	Obligated balance, end of year .....	-432,245	-507,245	-588,245
78.00	Adjustments in unexpired accounts .....	-55,187		
90.00	Outlays .....	243,014	200,000	194,000

Federal disaster assistance is a nationwide program operated pursuant to the Disaster Relief Act of 1974 (Public Law 93-288). Supplementary assistance is provided to individuals, and State and local governments in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State or local government, or to other Federal agencies as reimbursement of expenditures in disaster relief

work performed under this authority. In addition, a variety of other Federal agency assistance is coordinated under this program.

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

Identification code	11-0039-0-1-453	1984 actual	1985 est.	1986 est.
25.0	Other services .....	26,439	28,000	28,000
41.0	Grants, subsidies, and contributions .....	269,982	247,000	247,000
99.9	<b>Total obligations .....</b>	<b>296,421</b>	<b>275,000</b>	<b>275,000</b>

**Trust Funds****BEQUESTS AND GIFTS****Program and Financing** (in thousands of dollars)

Identification code	11-8244-0-7-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	29	50	150
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-1,012	-2	-2
21.40	U.S. securities (par) .....		-1,110	-1,160
Unobligated balance available, end of year:				
24.40	Treasury balance .....	2	2	2
24.40	U.S. securities (par) .....	1,110	1,160	1,099
60.00	<b>Budget authority (appropriation) ..</b>	<b>128</b>	<b>100</b>	<b>89</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	29	50	150
90.00	Outlays .....	29	50	150

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

**UNANTICIPATED NEEDS****Federal Funds****General and special funds:****UNANTICIPATED NEEDS**

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; \$1,000,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	11-0037-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	White House Office .....	375		
00.02	Reserved for future allocation .....		1,000	1,000
10.00	<b>Total obligations .....</b>	<b>375</b>	<b>1,000</b>	<b>1,000</b>
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	625		
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	375	1,000	1,000
72.40	Obligated balance, start of year .....	181	180	180

## FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL SECURITY ASSISTANCE  
Federal Funds

I-D3

74.40	Obligated balance, end of year.....	-180	-180	-180
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays.....	373	1,000	1,000

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense. There have been no allocations to date.

## Object Classification (in thousands of dollars)

Identification code	11-0037-0-1-802	1984 actual	1985 est.	1986 est.
<b>ALLOCATION ACCOUNTS</b>				
25.0	Other services.....	375		
92.0	Undistributed, reserved for future allocations.....		1,000	1,000
99.9	Total obligations.....	375	1,000	1,000

## EXPENSES OF MANAGEMENT IMPROVEMENT

## Federal Funds

## General and special funds:

## EXPENSES OF MANAGEMENT IMPROVEMENT

## Program and Financing (in thousands of dollars)

Identification code	11-0061-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Reform 88 (object class 25.0).....	1		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-229	-228	-228
24.40	Unobligated balance available, end of year.....	228	228	228
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1		
72.40	Obligated balance, start of year.....	1		
90.00	Outlays.....	2		

These funds enable the President to develop and implement improvements in the management, organization, and operation of the agencies of the executive branch.

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## General and special funds:

## FOREIGN MILITARY SALES CREDIT

For necessary expenses to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, [\$4,939,500,000, of which not less than \$1,400,000,000 shall be available only for Israel and not less than \$1,175,000,000 shall be available only for Egypt: *Provided*, That of the amount made available for Israel under this paragraph, up to \$150,000,000 shall be made available for research and development activities in the United States for the Lavi program, and not less than \$250,000,000 shall be for the procurement in Israel of defense articles and services, including research and development, for the Lavi program: *Provided further*, That during] \$5,655,000,000. During fiscal year [1985] 1986 and within the resources and authority available, gross obligations for the principal amount of direct loans, exclusive of loan guarantee defaults, shall not exceed [\$4,939,500,000: *Provided further*, That section 102 of S. 2346, as introduced on February 27, 1984, is hereby enacted: *Provided further*, That credits (or participation in credits) extended under this

Act for Greece for the fiscal year 1985 shall be at a rate of interest equal to the rate of interest charged on such credits extended for Turkey for the fiscal year 1985: *Provided further*, That no credits may be extended and no guarantees may be issued under this paragraph for Turkey for the fiscal year 1985 if the extension of such credits or the issuance of such guarantees would cause the sum of such credits and guarantees provided for Turkey for such fiscal year to exceed \$485,000,000: *Provided further*, That of the funds available in this paragraph not less than \$50,000,000 shall be available for Tunisia, not more than \$15,000,000 shall be available for the Philippines: *Provided further*, That none of the funds available in this paragraph shall be available for Guatemala: *Provided further*, That concessional interest rates available under this paragraph shall not be less than five percent: *Provided further*, That all country and funding level changes in requested concessional financing allocations shall be submitted through the regular notification process of the Committees on Appropriations: *Provided further*, That it is the sense of the Congress that no sales of sophisticated weaponry—specifically advanced aircraft, new air defense weapons systems or other new advanced military weapons systems be made to Jordan unless the Government of Jordan is publicly committed to the recognition of Israel and to prompt entry into serious peace negotiations with Israel] \$5,655,000,000 to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985 as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1082-0-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Credit and guarantees:</b>				
00.01	Forgiven loans.....	1,315,000	2,575,000	3,100,000
00.02	Concessional loans.....		697,500	650,700
00.03	Treasury rate loans.....	4,401,250	1,667,000	1,904,300
00.91	Long-term credit agreements.....	5,716,250	4,939,500	5,655,000
01.01	Portion financed by the Federal Financing Bank.....	-4,401,250		
10.00	Total obligations (object class 33.0).....	1,315,000	4,939,500	5,655,000
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....	1,315,000	4,939,500	5,655,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,315,000	4,939,500	5,655,000
72.40	Obligated balance, start of year.....	871,245	1,125,990	3,263,321
74.40	Obligated balance, end of year.....	-1,125,990	-3,263,321	-4,055,469
77.00	Adjustments in expired accounts.....	-272		
90.00	Outlays.....	1,059,983	2,802,169	4,862,852

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	1,315,000	4,939,500	5,655,000
1151	Obligations incurred, gross: Direct loans to the public.....	1,315,000	4,939,500	5,655,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	226,411	140,466	561,635
1231	New loans: Disbursements for direct loans.....	1,059,983	2,802,169	4,862,852
1251	Recoveries: Repayments and prepayments.....	-85,945	-93,200	-99,200
1262	Adjustments: Forgiveness credits.....	-1,059,983	-2,287,800	-2,890,000
1290	Outstanding, end of year.....	140,466	561,635	2,435,287
<b>Addendum: Federal Financing Bank transactions:</b>				
<b>Direct loans made by the FFB and guaranteed by this account:</b>				
1410	Outstanding, start of year.....	14,293,352	17,110,941	19,451,201

## General and special funds—Continued

## FOREIGN MILITARY SALES CREDIT—Continued

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

1430	New loan disbursements.....	3,502,858	3,146,960	1,311,234
1450	Repayments.....	—685,269	—806,700	—1,029,200
1490	Outstanding, end of year.....	17,110,941	19,451,201	19,733,235

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

<b>Position with respect to limitation on commitments:</b>				
2112	Limitation on commitments: Loans by the FFB.....	4,401,250		
2152	New commitments made, gross: Loans by the FFB.....	4,401,250		

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	14,520,791	17,310,940	19,631,200
2231	Loans guaranteed: New loans guaranteed.....	3,502,856	3,146,960	1,311,234
2250	Repayments and prepayments.....	—98,878	—143,700	—256,200
<b>Adjustments:</b>				
2261	Terminations for default <sup>1</sup> .....	—613,396	—683,000	—793,000
2263	Other adjustments, net <sup>2</sup> .....	—433		
2290	Outstanding, end of year.....	17,310,940	19,631,200	19,893,234

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	17,310,940	19,631,200	19,893,234
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<sup>1</sup> Defaulted loans transferred to the guarantee reserve fund.<sup>2</sup> Increase of capitalized interest on defaulted loans.

This appropriation provides funds to finance credit sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. Three types of financing are being requested: forgiven, concessional, and treasury rate loans.

## GUARANTEE RESERVE

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	11-1083-2-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....			515,400
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....			—515,400
40.00	Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>				
72.40	Obligated balance, start of year.....			421,904
74.40	Obligated balance, end of year.....			—144,304
90.00	Outlays.....			277,600

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitations.....			793,000

1152	Obligations incurred, gross: Obligations for guarantee claims.....			793,00
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## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....			1,013,958
1232	New loans: Disbursements for guarantee claims <sup>1</sup> .....			793,000
1251	Recoveries: Repayments and prepayments.....			—515,400
1290	Outstanding, end of year.....			1,291,558

<sup>1</sup> Guaranteed claims transferred from the foreign military sales credit account.

Legislation will be proposed to authorize appropriations to make payments to lenders of foreign military sales credit guaranteed loans for late payments and rescheduled loans. Repayments from borrowing countries will be credited to this account.

## ECONOMIC SUPPORT FUND

Economic support fund: For necessary expenses to carry out the provisions of chapter 4 of part II, \$3,826,000,000: *Provided*, That of the funds appropriated under this paragraph, not less than \$1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be provided before January 1, 1985: *Provided further*, That not less than \$815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis and of which \$100,000,000 shall be provided as a cash transfer: *Provided further*, That it is the sense of the Congress that the recommended levels of assistance for Egypt are based in great measure upon the continued participation of Egypt in the Camp David Accords and upon the Egyptian-Israeli peace treaty; and that Egypt and Israel are urged to renew actively their efforts to restore a full diplomatic relationship and achieve realization of the Camp David Accords: *Provided further*, That \$75,000,000 of the funds appropriated under this paragraph shall be made available for programs or activities for sub-Saharan Africa not previously justified to the Committees on Appropriations: *Provided further*, That not more than \$195,000,000 of the funds appropriated under this paragraph shall be provided for El Salvador: *Provided further*, That any of the funds appropriated under this paragraph for El Salvador which are placed in the Central Reserve Bank of El Salvador shall be maintained in a separate account and not commingled with any other funds, except that such funds may be obligated and expended notwithstanding provisions of law, which are inconsistent with the cash transfer nature of this assistance, or which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648: *Provided further*, That notwithstanding section 660 of the Foreign Assistance Act of 1961, not less than \$6,000,000 shall be available for programs and projects in El Salvador to promote the creation of judicial investigative capabilities, protection for key participants in pending judicial cases, and modernization of penal and evidentiary codes: *Provided further*, That \$15,000,000 shall be available only for Cyprus, and that none of these funds shall be used to support refugee housing construction or rent subsidies: *Provided further*, That not less than \$20,000,000 shall be available only for Tunisia: *Provided further*, That not less than \$5,000,000 shall be available only to assist Central American countries to develop energy self-sufficiency, to identify and utilize indigenous resources to improve economic development, and to reduce reliance on imported energy: *Provided further*, That none of the funds appropriated under this paragraph shall be available for the Central American Regional Program except as provided through the regular notification process of the Committees on Appropriations: *Provided further*, That not more than \$12,500,000 of the funds appropriated under this paragraph shall be available for Guatemala, and that such funds may be made available only for development activities consistent with the objectives of sections 103 through 106 of the Foreign Assistance Act of 1961 that are aimed directly at improving the lives of the poor in that country, especially the indigenous population in the highlands: *Provided further*, That none of the funds appropriated under this paragraph shall be available for Guatemala except in accordance with the regular notification process of the Committees on



## FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL SECURITY ASSISTANCE—Continued  
Federal Funds—Continued

I-D5

Appropriations: *Provided further*, That not more than \$10,000,000 of the funds appropriated under this paragraph shall be available for Zaire.] of the Foreign Assistance Act of 1961, as amended, \$2,824,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1037-0-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Country and regional programs .....	3,042,321	4,205,191	2,824,000
00.02	Reobligation of country programs.....	103,845	8,032	.....
10.00	Total obligations.....	3,146,166	4,213,223	2,824,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-248,495	-372,223	.....
22.40	Unobligated balance transferred, net.....	118,696	.....	.....
24.40	Unobligated balance available, end of year.....	372,223	.....	.....
25.00	Unobligated balance lapsing .....	467	.....	.....
39.00	Budget authority .....	3,389,057	3,841,000	2,824,000
<b>Budget authority:</b>				
40.00	Appropriation.....	3,254,250	3,826,000	2,824,000
41.00	Transferred to other accounts .....	-10,000	.....	.....
42.00	Transferred from other accounts .....	.....	15,000	.....
43.00	Appropriation (adjusted) ...	3,244,250	3,841,000	2,824,000
50.00	Reappropriation .....	144,807	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,146,166	4,213,223	2,824,000
72.40	Obligated balance, start of year .....	3,898,384	4,000,605	4,276,576
74.40	Obligated balance, end of year .....	-4,000,605	-4,276,576	-4,275,576
77.00	Adjustments in expired accounts.....	-170,134	.....	.....
90.00	Outlays.....	2,873,811	3,937,252	2,825,000

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation.....	288,000	239,700	396,500
1151	Obligations incurred, gross: Direct loans to the public .....	288,000	239,700	396,500
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	5,675,830	6,011,272	6,203,109
<b>New loans:</b>				
1231	Disbursements for direct loans .....	382,323	239,700	396,500
1235	Deferred interest.....	5,745	.....	.....
1251	Recoveries: Repayments and prepayments.....	-52,626	-47,863	-59,160
1290	Outstanding, end of year.....	6,011,272	6,203,109	6,540,449

This account is used primarily to provide economic assistance to selected countries in support of U.S. efforts to promote stability and U.S. interests in strategic regions of the world.

## Object Classification (in thousands of dollars)

Identification code	11-1037-0-1-152	1984 actual	1985 est.	1986 est.
<b>INTERNATIONAL SECURITY ASSISTANCE</b>				
21.0	Travel and transportation of persons.....	15	100	67
25.0	Other services .....	3,675	4,600	3,083
26.0	Supplies and materials .....	3	4	3
31.0	Equipment .....	.....	300	201
33.0	Investments and loans.....	288,000	239,700	427,000

41.0	Grants, subsidies, and contributions .....	2,838,358	3,956,519	2,381,646
99.0	Subtotal, direct obligations.....	3,130,051	4,201,223	2,812,000

## ALLOCATION ACCOUNTS

41.0	Grants, subsidies, contributions .....	16,115	12,000	12,000
99.9	Total obligations.....	3,146,166	4,213,223	2,824,000

Obligations are distributed as follows:

International Security Assistance.....	3,130,051	4,201,223	2,812,000
United States Information Agency .....	5,000	5,000	5,000
Department of State.....	11,115	7,000	7,000

## MILITARY ASSISTANCE

For necessary expenses to carry out the provisions of section 503 of the Foreign Assistance Act of 1961, including administrative expenses and purchase of passenger motor vehicles for replacement only for use outside of the United States, [\$805,100,000: *Provided*, That of the funds appropriated under this paragraph, not more than \$111,750,000 shall be available for El Salvador and not more than \$215,000,000 shall be available for Turkey: *Provided further*, That of the funds appropriated under this paragraph, not more than \$4,000,000 shall be available for Zaire, except as provided through the regular notification process of the Committees on Appropriations: *Provided further*, That of the funds provided for El Salvador under this paragraph half the amount shall be available for obligation and expenditure October 1, 1984, and the remaining half March 1, 1985: *Provided further*, That in the event of an emergency certified by the President funds herein appropriated to be obligated for El Salvador after March 1, 1985, may be obligated in advance of that date, only if the Committees on Appropriations are notified at least fifteen days in advance: *Provided further*, That before the date of March 1, 1985, the administration shall consult with the Committees on Appropriations in regard to reduction and punishment of death squad activities, elimination of corruption and misuse of governmental funds, development of an El Salvadoran plan to improve the performance of the military, and progress toward discussions leading to a peaceful resolution of the conflict, with it being the direction of the Congress of the United States that military assistance funds available in the second half of fiscal year 1985 for El Salvador not be obligated until substantial progress has been made on each of the above points: *Provided further*, That \$5,000,000 of the amount made available by this Act for military assistance and financing for El Salvador under chapters 2 and 5 of part II of the Foreign Assistance Act of 1961 and under the Arms Export Control Act may not be expended until the Government of El Salvador has (1) substantially concluded all investigative action with respect to those responsible for the January 1981 deaths of the two United States land reform consultants Michael Hammer and Mark Pearlman and the Salvadoran Land Reform Institute Jose Rodolfo Viera, and (2) brought the accused to trial and obtained a verdict: *Provided further*, That funds appropriated under this paragraph may be made available for Turkey only if the President certifies to the Congress (a) that the United States Government is acting with urgency and determination to oppose any actions aimed at effecting a permanent bifurcation of Cyprus; and is calling upon the Government of Turkey to take without delay all necessary steps to reverse the illegal action declaring an independent state and to promote, pursuant to pertinent United Nations resolutions, the full political and economic unity of the Republic of Cyprus; and (b) that Turkey is making efforts to ensure that the Turkish Cypriot community is not taking any actions with regard to the region of Famagusta/Varosha which would prejudice the outcome or otherwise impede intercommunal talks on the future of Cyprus: *Provided further*, That none of the funds made available by this paragraph may be obligated or expended for the construction or operation of a Regional Military Training Center in Honduras except as provided through the regular notification process of the Committees on Appropriations and until the President provides to the Committees on Appropriations of the Senate and the House of Representatives (1) a report that the Government of Honduras has provided a site for such a Center and assumed responsibility for any competing claims to rights of use or ownership of such site, and has provided written assurances to make that site available on a long-term basis for training by the armed forces of other friendly countries in the region as well as those of Honduras; (2) a detailed

## General and special funds—Continued

## MILITARY ASSISTANCE—continued

plan, with specific cost estimates, for the construction of such a Center at the site provided by the Government of Honduras; and (3) a determination that the Government of Honduras recognizes the need to compensate as required by international law the United States citizen who claims injury from the establishment and operation of the existing Center, and that is taking appropriate steps to discharge its obligations under international law, in particular the Treaty of Friendship, Commerce and Consular Rights with the United States, as well as its letter of December 14, 1983, to the United States Trade Representative: *Provided further*, That the President shall report to the Committees sixty days after the passage of this resolution and again in one hundred and twenty days on progress in resolving this claim; in one hundred and eighty days, the President shall report on the resolution of the claim or, if Honduras has failed to resolve the claim, on the actions which he proposes to take in response to the situation and in particular actions with respect to the granting of preferential trade benefits under the Caribbean Basin Initiative, disbursement of economic support funds or any other funds provided under this resolution and review of the status of Honduras under other, expropriation-related legislation.] *\$249,350,000. (Foreign Assistance and Related Programs Appropriation Act of 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-1080-0-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Country programs .....	651,700	772,970	897,450
00.02	General costs .....	46,778	56,600	53,600
10.00	Total obligations .....	698,478	829,570	951,050
<b>Financing:</b>				
Offsetting collections from:				
13.00	Trust funds .....	-4,043	-4,270	.....
14.00	Non-Federal sources .....	-1,975	-1,700	-1,700
17.00	Recovery of prior year obligations .....	-8	.....	.....
21.40	Unobligated balance available, start of year .....	-1,059	-18,500	.....
24.40	Unobligated balance available, end of year .....	18,500	.....	.....
25.00	Unobligated balance lapsing .....	1,857	.....	.....
40.00	Budget authority (appropriation) ..	711,750	805,100	949,350
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	692,460	823,600	949,350
72.40	Obligated balance, start of year .....	300,922	63,258	38,840
74.40	Obligated balance, end of year .....	-63,258	-38,840	-30,654
77.00	Adjustments in expired accounts .....	-2,107	.....	.....
78.00	Adjustments in unexpired accounts .....	-8	.....	.....
90.00	Outlays .....	928,007	848,018	957,536

This account provides grants to finance defense articles, defense services, and design and construction services to assist selected countries to improve their military capabilities.

## Object Classification (in thousands of dollars)

Identification code	11-1080-0-1-152	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	8,350	8,426	8,610
11.3	Other than full-time permanent .....	241	262	270
11.5	Other personnel compensation .....	433	460	475
11.8	Special personal services payments .....	11,422	13,610	14,900
11.9	Total personnel compensation .....	20,446	22,758	24,255
12.1	Personnel benefits: Civilian .....	843	880	915
13.0	Benefits for former personnel .....	90	70	95
21.0	Travel and transportation of persons .....	3,069	3,270	3,450
22.0	Transportation of things .....	1,197	995	1,200
23.1	Standard level user charges .....	325	340	370

23.2	Communications, utilities, and other rent ....	3,463	4,146	4,580
24.0	Printing and reproduction .....	62	70	80
25.0	Other services .....	666,105	793,378	912,610
26.0	Supplies and materials .....	827	932	995
31.0	Equipment .....	2,051	2,731	2,500
99.9	Total obligations .....	698,478	829,570	951,050

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	243	253	256	
<b>Total compensable workyears:</b>				
Full-time equivalent employment .....	241	252	255	
Full-time equivalent of overtime and holiday hours .....	5	5	4	
<b>Reimbursable:</b>				
<b>Total compensable workyears:</b>				
Full-time equivalent employment .....	160	145	139	
Full-time equivalent of overtime and holiday hours .....	5	5	4	

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 [56,221,000] of the Foreign Assistance Act of 1961, as amended, \$65,650,000. (Foreign Assistance and Related Programs Appropriations Act, 1985) as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1081-0-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	51,165	56,221	65,650
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	367	.....	.....
40.00	Budget authority (appropriation) ..	51,532	56,221	65,650
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	51,165	56,221	65,650
72.40	Obligated balance, start of year .....	33,459	38,196	38,667
74.40	Obligated balance, end of year .....	-38,196	-38,667	-43,076
77.00	Adjustments in expired accounts .....	-2,558	.....	.....
90.00	Outlays .....	43,870	55,750	61,241

This program provides training for foreign military personnel in the United States and abroad.

## Object Classification (in thousands of dollars)

Identification code	11-1081-0-1-152	1984 actual	1985 est.	1986 est.
25.0	Other services .....	44,002	48,350	56,459
26.0	Supplies and materials .....	5,628	6,184	7,222
31.0	Equipment .....	1,535	1,687	1,970
99.9	Total obligations .....	51,165	56,221	65,650

## PEACEKEEPING OPERATIONS

Peacekeeping operations: For necessary expenses to carry out the provisions of section 551 [44,000,000] of the Foreign Assistance Act of 1961, as amended, \$37,000,000. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1032-0-1-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	56,200	44,000	37,000
<b>Financing:</b>				
39.00	Budget authority .....	56,200	44,000	37,000
<b>Budget authority:</b>				
40.00	Appropriation .....	46,200	44,000	37,000
42.00	Transferred from other accounts .....	10,000		
43.00	Appropriation (adjusted) .....	56,200	44,000	37,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	56,200	44,000	37,000
72.40	Obligated balance, start of year .....	12,009	28,532	29,532
74.40	Obligated balance, end of year .....	-28,532	-29,532	-25,632
77.00	Adjustments in expired accounts .....	-527		
90.00	Outlays .....	39,150	43,000	40,900

U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States is funded in this account. In 1986, contributions will be made to the Multinational Force and Observers in the Sinai and to the United Nations Force in Cyprus.

## ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL

## Program and Financing (in thousands of dollars)

Identification code	11-1088-0-1-152	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-350		
32.49	Balance of contract authority withdrawn .....	350		
40.00	Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-350		
<b>Obligated balance, start of year:</b>				
72.40	Appropriation .....	267	953	453
72.49	Contract authority .....	6,169	5,819	5,819
<b>Obligated balance, end of year:</b>				
74.40	Appropriation .....	-953	-453	
74.49	Contract authority .....	-5,819	-5,819	-5,819
90.00	Outlays .....	-687	500	453

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year .....	6,169	5,819	5,819
Collections applied to liquidate contract authority .....	-350		
Unfunded balance, end of year .....	5,819	5,819	5,819

This account provides funds to construct two airfields in Israel to replace similar facilities evacuated in the Sinai.

## Public enterprise funds:

## GUARANTEE RESERVE FUND

[For necessary expenses to carry out the provisions of section 24 of the Arms Export Control Act, \$109,000,000, to remain available until expended: *Provided*, That this sum is available only for the Guarantee Reserve Fund notwithstanding any other provision of the Foreign Assistance Act of 1961 or the Arms Export Control Act.] (*Foreign Assistance and Related Programs Appropriations Act, 1985, as includ-*

*ed in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	11-4121-0-3-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....	365,446	553,000	515,400
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-365,446	-444,000	-515,400
40.00	Budget authority (appropriation) .....		109,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		109,000	
72.40	Obligated balance, start of year .....	799,854	551,904	421,904
74.40	Obligated balance, end of year .....	-551,904	-421,904	-144,304
90.00	Outlays .....	247,950	239,000	277,600

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitations .....	613,396	683,000	793,000
1152	Obligations incurred, gross: Obligations for guarantee claims .....	613,396	683,000	793,000

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	527,008	774,958	1,013,958
1232	New loans: Disbursements for guarantee claims <sup>1</sup> .....	613,396	683,000	793,000
1251	Recoveries: Repayments and prepayments ..	-365,446	-444,000	-515,400
1290	Outstanding, end of year .....	774,958	1,013,958	1,291,558

<sup>1</sup> Guaranteed claims transferred from the foreign military sales credit account.

This fund was established to make payments to lenders of foreign military sales credit guaranteed loans for late payments and rescheduled loans. Legislation will be proposed to authorize appropriations for this purpose.

Estimated activities in the account are shown below (in thousands of dollars).

	1984 actual	1985 estimate	1986 estimate
Delinquent payments .....	499,713	546,400	634,400
Accrued interest and rescheduled loans .....	113,683	136,600	158,600
Total .....	613,396	683,000	793,000

## GUARANTEE RESERVE FUND

(Proposed for later transmittal; proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	11-4121-2-3-152	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....			-515,400
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....			515,400
40.00	Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>				
72.40	Obligated balance, start of year .....			-421,904

## Public enterprise funds—Continued

## GUARANTEE RESERVE FUND—Continued

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

Identification code	11-4121-2-3-152	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....			144,304
90.00	Outlays.....			-277,600
<b>Status of Direct Loans (in thousands of dollars)</b>				
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitations.....			-793,000
1152	Obligations incurred, gross: Obligations for guarantee claims.....			-793,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....			-1,013,958
1232	New loans: Disbursements for guarantee claims <sup>1</sup> .....			-793,000
1251	Recoveries: Repayments and prepayments.....			515,400
1290	Outstanding, end of year.....			-1,291,558

<sup>1</sup> Guaranteed claims transferred from the foreign military sales credit account.

Legislation will be proposed to discontinue the revolving fund mechanism for financing the guarantee reserve fund program and to authorize appropriations to make payments for loan defaults and rescheduled loans.

## INTERNATIONAL DEVELOPMENT ASSISTANCE

## MULTILATERAL ASSISTANCE

## Federal Funds

## General and special funds:

## MULTILATERAL DEVELOPMENT BANKS

## CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in [share] portion of [the] increases in capital stock, [as authorized by the International Financial Institutions Act \$109,721,549] \$182,870,597, [for the General Capital Increase as authorized by section 39 of the Bretton Woods Agreements Act, as amended (Public Law 79-171)] to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed [\$1,353,220,096] \$2,105,454,718. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	11-0077-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	79,719	109,722	182,873
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Appropriation.....	-1,948,344	-1,948,346	-1,948,346
21.47	Authority to borrow.....	-5,715,000	-5,715,000	-5,715,000
Unobligated balance available, end of year:				
24.40	Appropriation.....	1,948,346	1,948,346	1,948,344
24.47	Authority to borrow.....	5,715,000	5,715,000	5,715,000
40.00	<b>Budget authority (appropriation).....</b>	<b>79,721</b>	<b>109,722</b>	<b>182,871</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	79,719	109,722	182,873
72.40	Obligated balance, start of year.....	244,322	290,187	372,890
74.40	Obligated balance, end of year.....	-290,187	-372,890	-499,663
90.00	Outlays.....	33,854	27,019	56,100

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	79,721	109,722	182,871
Outlays.....	33,854	27,019	56,100
<b>Supplemental under existing legislation:</b>			
Budget authority.....		30,001	
Outlays.....		3,000	
<b>Total:</b>			
Budget authority.....	79,721	139,723	182,871
Outlays.....	33,854	30,019	56,100

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their peoples. Since its founding in 1945, the Bank has made loan commitments of approximately \$103 billion.

The Bank's 1984 lending program included 129 loan commitments to 42 countries for a total of \$11.9 billion. More than twice this amount was contributed to these projects by recipient countries, commercial lenders, and other multilateral or bilateral agencies. In 1985 the Bank is projected to lend between \$12.0 and \$12.6 billion.

The Administration's request for 1986 consists of: (1) \$109.7 million in budget authority for paid-in capital subscriptions and \$1,353.2 million in program limitations for callable capital subscriptions to provide the fifth of six equal installments for the \$8.8 billion U.S. share of the \$40.0 billion 1981 General Capital Increase (GCI); (2) \$7.4 million for paid-in capital subscriptions and \$66.9 million in program limitations for callable capital subscriptions to the 1970 Selective Capital Increase (SCI); and (3) \$65.7 million for paid-in capital subscriptions and \$685.4 million in program limitations for callable capital subscriptions to the 1984 SCI.

In addition, a 1985 supplemental for \$30 million of budget authority for paid-in capital and \$370 million in

program limitation for callable capital is being requested to complete the fourth installment of the GCI.

## CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, \$750,000,000, [for the first installment of the United States contribution to the seventh replenishment] to remain available until expended[, and \$150,000,000 for the United States contribution to the sixth replenishment, to remain available until expended]: *Provided*, That no such payment may be made while the United States Executive Director to the International Bank for Reconstruction and Development is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position of level V of the Executive Schedule under section 5316 of title 5, United States Code[: *Provided further*, That there is hereby enacted into law the amendment made by section 901 of S. 2582, as reported by the Committee on Foreign Relations of the Senate on April 18, 1984, except for subsection (c) of the section enacted by this proviso: *Provided further*, That the Secretary of the Treasury shall instruct the United States Executive Director to undertake negotiations to ensure, to the maximum extent possible consistent with the effective use of resources, that the amount of development credits made available to sub-Saharan Africa through the seventh replenishment shall equal or exceed the amount of development credits made available to sub-Saharan Africa through the sixth replenishment]. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	11-0073-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	945,000	900,000	750,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	945,000	900,000	750,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	945,000	900,000	750,000
72.40	Obligated balance, start of year.....	2,297,858	2,331,696	2,390,151
74.40	Obligated balance, end of year.....	-2,331,696	-2,390,151	-2,402,651
90.00	Outlays.....	911,162	841,545	737,500

The International Development Association (IDA) is the member of the World Bank Group which provides development financing on highly concessional terms to the world's poorest nations. IDA is the largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic and financial standards as other World Bank projects and there has never been a default on an IDA loan by any borrower.

By June 30, 1984, IDA had extended credits totaling \$33.7 billion for development projects in 82 countries. IDA assistance is concentrated overwhelmingly in the poorest countries—mainly those with an annual per capita gross national product of less than \$400 in 1983 dollars. In 1984, IDA's lending program included 106 credits to 44 countries for a total of \$3.6 billion. The 1985 lending program is presently programmed at \$3.0 billion.

The Seventh Replenishment of IDA resources, totaling \$9 billion, was approved by the Executive Board on May 24, 1984. The United States has pledged \$2.25 bil-

lion to the replenishment and the \$750 million requested in 1986 is for the second installment on that contribution.

## CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION

For payment to the International Finance Corporation by the Secretary of the Treasury, \$35,033,000, for the United States share of the increase in subscription to capital stock, to remain available until expended. (*Authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification Code	11-0078-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total program costs, funded-obligations (object class 33.0).....			35,033
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			35,033
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			35,033
90.00	Outlays.....			35,033

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. During 1984 the Corporation approved 62 projects in 37 countries totaling \$696 million. An increase in the IFC's capital of \$650 million was agreed to in 1984. The 1986 request of \$35 million is for the first of five installments on the U.S. share of \$175 million for the increase in IFC resources.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States' share of the increase in the resources of the Fund for Special Operations as authorized by the Inter-American Development Bank Act, as amended (Public Law 86-147) \$72,500,000 to remain available until expended; [and] together with [\$38,000,983] \$58,000,983 for the United States' share of the increase in paid-in capital stock to remain available until expended; [and] together with [\$10,000,000] \$13,000,000 for the United States' share of the capital stock of the Inter-American Investment Corporation to remain available until expended: *Provided*, That there is hereby enacted into law title II of S. 2416, as introduced in the Senate on March 13, 1984: *Provided [further]*, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director for the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States' share of such increase in capital stock in an amount not to exceed [\$806,464,582] \$1,230,964,704. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.*)

MULTILATERAL ASSISTANCE—Continued  
General and special funds—Continued

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

## Program and Financing (in thousands of dollars)

Identification code	11-0072-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	121,273	120,501	143,501
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-3,963,709	-3,960,860	-3,960,860
24.40	Unobligated balance available, end of year.....	3,960,860	3,960,860	3,960,860
40.00	<b>Budget authority (appropriation).....</b>	<b>118,424</b>	<b>120,501</b>	<b>143,501</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	121,273	120,501	143,501
72.40	Obligated balance, start of year.....	1,352,373	1,148,608	935,353
74.40	Obligated balance, end of year.....	-1,148,608	-935,353	-722,291
90.00	<b>Outlays.....</b>	<b>325,038</b>	<b>333,756</b>	<b>356,563</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	118,423	120,501	143,501
Outlays.....	325,038	333,756	356,563
<b>Supplemental under existing legislation:</b>			
Budget authority.....		115,501	
Outlays.....		3,000	2,215
<b>Total:</b>			
Budget authority.....	118,424	236,002	143,501
Outlays.....	325,038	336,756	358,778

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 24 years of operation, the Bank has loaned over \$25 billion for projects that represent a total investment of more than \$91 billion. The 1985 lending level is estimated at \$3.7 billion.

The Bank lends money through: (1) the ordinary and inter-regional capital resources which lend at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the new Inter-American Investment Corporation (IIC), which will begin loan and equity investments for small and medium sized private enterprises.

The 1986 request includes: (1) budget authority of \$58.0 million for paid-in capital subscriptions along with a program limitation of \$1.23 billion for the third installment of the U.S. share of the Sixth Replenishment of the Bank's capital; (2) budget authority of \$72.5 million for the third installment of the U.S. share of the current replenishment of the FSO; and (3) budget authority of \$13.0 million for the second installment of the U.S. share of the new Inter-American Investment Corporation.

In addition, a 1985 supplemental is being sought to complete the second installments to IDB Capital (\$40 million in budget authority for paid-in capital and \$849 million in program limitations for callable capital subscriptions) and the FSO (\$72.5 million in budget author-

ity) and to complete the first installment of the U.S. share of the IIC (\$3.0 million budget authority).

## CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$13,232,676 to remain available until expended; and for the United States contribution to the increases in resources of the Asian Development Fund as authorized by the Asian Development Bank Act, as amended (Public Law [98-369] 89-369), [\$100,000,000] \$130,000,000, to remain available until expended: *Provided*, That no such payment may be made while the United States Director of the Bank is compensated by the Bank at a rate which together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to the Bank is compensated by the Bank in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed \$251,367,220. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	11-0076-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	113,233	113,233	143,233
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-748,095	-748,095	-748,095
24.40	Unobligated balance available, end of year..	748,095	748,095	748,095
40.00	<b>Budget authority (appropriation) ..</b>	<b>113,233</b>	<b>113,233</b>	<b>143,233</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	113,233	133,233	143,233
72.40	Obligated balance, start of year.....	536,202	580,265	585,233
74.40	Obligated balance, end of year.....	-580,265	-585,233	-605,226
90.00	<b>Outlays.....</b>	<b>69,170</b>	<b>108,265</b>	<b>123,240</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	113,233	113,233	143,233
Outlays.....	69,170	108,265	123,240
<b>Supplemental under existing legislation:</b>			
Budget authority.....		91,232	
Outlays.....			1,825
<b>Total:</b>			
Budget authority.....	113,233	204,465	143,233
Outlays.....	69,170	108,265	125,065

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). Since its founding in 1966, the Bank has made loans totaling over \$15 billion, contributing to a total investment of more than \$39 billion.

The 1986 request includes: (1) budget authority of \$13.2 million for paid-in capital subscriptions along with a program limitation of \$251.4 million for the

third installment of the Bank's current capital increase; and (2) budget authority of \$130 million for the third installment of the U.S. share of the Third Replenishment of the ADF (ADF IV).

In addition, a 1985 supplemental of \$91.2 million is being sought to complete the second installment of ADF IV (\$63.0 million) and to complete the U.S. pledge to the First Replenishment (\$28.2 million), which was originally due in 1979.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$50,000,000]** *\$75,000,000*, for the United States contribution to the **[third]** *fourth* replenishment of the African Development Fund, to remain available until expended. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	11-0079-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....	100,000	50,000	75,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—50,000	.....	.....
24.40	Unobligated balance available, end of year.. ..	.....	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	100,000	50,000	75,000
72.40	Obligated balance, start of year .....	132,658	198,439	179,479
74.40	Obligated balance, end of year .....	—198,439	—179,479	—197,829
90.00	Outlays .....	34,219	68,960	56,650

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, is designed to channel resources to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of \$400 or less. During 1983, AFDF lending amounted to \$344 million to 22 countries.

The 1986 request for the AFDF is \$75 million—the first installment of the \$225 million U.S. share under the Fund's fourth replenishment resolution.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, **[\$17,987,678]**, *\$17,986,678* to remain available until expended: *Provided*, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$53,960,036. (*Foreign Assistance and Related Programs Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	11-0082-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....	17,987	17,987	17,987
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	.....	.....	—1
24.40	Unobligated balance available end of year... ..	.....	1	1
40.00	<b>Budget authority (appropriation) ..</b>	<b>17,987</b>	<b>17,988</b>	<b>17,987</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	17,987	17,987	17,987
90.00	Outlays .....	17,987	17,987	17,987

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank on February 8, 1983 and agreed to subscribe to \$360 million of AFDB capital over 5 years.

In 1983, the AFDB lent \$574 million for development projects in 25 countries. The Bank expects to lend \$610 million in 1984.

The 1986 request for the AFDB is for the fourth of five installments of \$18 million of paid-in capital and \$54 million of program limitations for callable capital subscriptions.

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS\*

\*See Part II for additional information.

For necessary expenses to carry out the provisions of **[sections]** *section 301 [and 103(g)]* of the Foreign Assistance Act of 1961, as amended, and of section 2 of the United Nations Environment Program Participation Act of 1983, **[\$358,676,500: Provided**, That no funds shall be available for the United Nations Fund for Science and Technology: *Provided further*, That the total amount of funds made available by this paragraph shall be available only as follows: \$165,000,000 for the United Nations Development Program; \$53,500,000 for the United Nation's Children's Fund; \$2,000,000 for the World Food Program; \$2,000,000 for the United Nations Capital Development Fund; \$500,000 for the United Nations Voluntary Fund for the Decade for Women; \$2,000,000 for the World Meteorological Organization Voluntary Cooperation Program; \$14,814,000 for the International Atomic Energy Agency; \$10,000,000 for the United Nations Environment Program; \$1,000,000 for the United Nations Educational and Training Program for South Africa; \$500,000 for the United Nations Institute for Namibia; \$343,000 for the United Nations Trust Fund for South Africa; \$422,000 for the United Nations Institute for Training and Research; \$200,000 for the Convention on International Trade in Endangered Species; \$90,000,000 for the International Fund for Agricultural Development; \$449,000 for the United Nations Fellowship Program; \$100,000 for the UNIDO Investment Promotion Service; \$248,500 for the World Heritage Fund; \$100,000 for the United Nations Voluntary Fund for Victims of Torture; and \$15,500,000 for the Organization of American States] *\$196,211,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-1005-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	U.N. development program .....	160,000	165,000	120,000
00.02	U.N. Children's Fund .....	52,500	53,500	27,000



## MULTILATERAL ASSISTANCE—Continued

## General and special funds—Continued

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS—Continued

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

Identification code	11-1005-0-1-151	1984 actual	1985 est.	1986 est.
00.03	Organization of American States.....	15,500	15,500	15,500
00.04	International Atomic Energy Agency .....	15,814	14,814	20,500
00.05	International Fund for Agricultural Development.....	50,000	90,000	.....
00.06	Other organizations and programs.....	21,350	19,862	13,211
10.00	Total obligations.....	315,164	358,676	196,211
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	315,164	358,676	196,211
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	315,164	358,676	196,211
72.40	Obligated balance, start of year.....	233,515	239,639	298,608
74.40	Obligated balance, end of year.....	-239,639	-298,608	-229,300
77.00	Adjustments in expired accounts.....	-1,075	.....	.....
90.00	Outlays.....	307,965	299,708	265,519
Distribution of outlays by account:				
	International organizations and programs.....	252,525	267,798	214,169
	International Fund for Agricultural Development...	55,440	31,910	51,350

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

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	52,460	51,498	50,483
1251	Recoveries: Repayments and prepayments...	-962	-1,015	-1,046
1290	Outstanding, end of year.....	51,498	50,483	49,437

In addition to its assessed payments, the United States contributes to voluntary funds of 12 international organizations and programs involved in a wide range of development assistance, humanitarian, and scientific activities.

## Object Classification (in thousands of dollars)

Identification code	11-1005-0-1-151	1984 actual	1985 est.	1986 est.
ALLOCATION TO THE DEPARTMENT OF STATE				
25.0	Other services.....	11,339	11,039	10,601
41.0	Grants, subsidies, and contributions.....	303,825	347,628	185,610
99.9	Total obligations.....	315,164	358,667	196,211

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## Federal Funds

## General and special funds:

## FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM\*

\*See Part II for additional information.

**[Agriculture, rural development and nutrition, Development Assistance:** For necessary expenses to carry out the provisions of section 103, \$745,551,000: *Provided*, That of this amount the funds provided for loans shall remain available for obligation until September 30, 1986: *Provided further*, That notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated under this heading may be available for agricultural activities in Poland which are managed by the Polish Catholic Church or other nongovernmental organizations, which sum shall remain available until September 30, 1986, except that \$5,000,000 of the funds made available by this proviso may not be obligated or expended until October 1, 1985: *Provided further*, That of the funds made available under this paragraph not more than \$1,700,000 shall be available for Uganda except as provided

through the regular notification process of the Committees on Appropriations: *Provided further*, That in addition to amounts otherwise appropriated by this Act to carry out the provisions of section 103, there is hereby appropriated \$10,000,000 which shall be used only for nutrition activities not previously justified to the Committees on Appropriations, with such assistance to be provided through private and voluntary organizations and international organizations wherever appropriate.]

**[Population, Development Assistance:** For necessary expenses to carry out the provisions of section 104(b), \$290,000,000: *Provided*, That of this amount the funds provided for loans shall remain available for obligation until September 30, 1986: *Provided further*, That none of the funds appropriated under this heading may be available for the World Health Organization's Special Program of Research, Development and Research Training in Human Reproduction: *Provided further*, That not less than \$46,000,000 or 16 per centum of the amount appropriated under this paragraph, whichever is lower, shall be available only to support the United Nations Fund for Population Activities: *Provided further*, That none of the funds appropriated under this paragraph may be available to any country which includes as part of its population planning programs involuntary abortion: *Provided further*, That none of the funds appropriated under this paragraph may be available to any organization which includes as part of its population planning programs involuntary abortion: *Provided further*, That it is the sense of the House of Representatives to reaffirm its commitment to United States population assistance, as authorized by section 104 of the Foreign Assistance Act of 1961 and as appropriated by the Foreign Assistance and Related Programs Appropriations Act, 1982. It is further the sense of the House of Representatives that United States population assistance shall be administered in accordance with and faithful to these laws as interpreted by AID's 1982 "Policy Paper: Population Assistance" and that no funds shall be denied to multilateral as well as nongovernmental and private and voluntary organizations because of their participation, paid for by funds other than those appropriated by the Congress, in activities conducted in accordance with all applicable United States Federal laws and regulations.]

**[Health, Development Assistance:** For necessary expenses to carry out the provisions of section 104(c), \$173,138,000: *Provided*, That of this amount the funds provided for loans shall remain available for obligation until September 30, 1986: *Provided further*, That not less than \$42,000,000 of the funds appropriated under this paragraph shall be available only for Africa: *Provided further*, That in addition to amounts otherwise appropriated by this Act to carry out the provisions of section 104(c) there is hereby appropriated \$50,000,000, which shall be available only for the delivery of primary and related health care services, and basic health care education (primarily oral rehydration and immunization programs) activities not previously justified to the Committees on Appropriations, with such assistance to be provided through private and voluntary organizations and international organizations wherever appropriate.]

**[Child Survival Fund:** For necessary expenses to carry out the provisions of the "Child Survival Fund", \$25,000,000.]

**[Education and human resources development, Development Assistance:** For necessary expenses to carry out the provisions of section 105, \$188,833,000: *Provided*, That of this amount the funds provided for loans shall remain available for obligation until September 30, 1986: *Provided further*, That \$4,000,000 of this amount shall be available only for scholarships for South African students in accordance with the last sentence of section 105(a) of the Foreign Assistance Act of 1961 (as added by title III of the International Security and Development Cooperation Act of 1981).]

**[Energy and selected development activities, Development Assistance:** For necessary expenses to carry out the provisions of section 106, \$190,000,000: *Provided*, That of this amount the funds provided for loans shall remain available for obligation until September 30, 1986: *Provided further*, That of the funds appropriated under this paragraph, \$2,000,000 shall be transferred to and made available for "Science and Technology, Development Assistance", which sum shall be made available only for cooperative projects among the United States, Israel, and developing countries.]

**[Transfer of funds for Zimbabwe:** Of the funds appropriated to carry out the provisions of sections 103 through 106, \$15,000,000 previously justified to the Committees on Appropriations shall be transferred to the Economic Support Fund for Zimbabwe.]

**[Central America Development Assistance:** Of the funds appropriated to carry out the provisions of sections 103 through 106, not more than \$225,000,000 shall be available for Central America except as



provided through the regular notification process of the Committees on Appropriations.]

**Private and Voluntary Organizations:** None of the funds appropriated or otherwise made available in this Act for development assistance may be made available after January 1, 1986, to any United States private and voluntary organization, except any cooperative development organization, which obtains less than 25 per centum of its total annual funding for international activities from sources other than the United States Government, notwithstanding section 123(g) of the Foreign Assistance Act of 1961.]

**Science and technology, Development Assistance:** For necessary expenses to carry out the provisions of section 106, \$10,000,000: *Provided*, That the amounts provided for loans to carry out the purposes of this paragraph shall remain available for obligation until September 30, 1986.] *For necessary expenses to carry out the provisions of sections 103, 104(b), 104(c), 105, 106 and 121 of the Foreign Assistance Act of 1961, as amended, \$1,675,900,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

#### [SAHEL DEVELOPMENT PROGRAM]

**Sahel development program:** For necessary expenses to carry out the provisions of section 121, \$97,500,000, to remain available until expended: *Provided*, That no part of such appropriation may be available to make any contribution of the United States to the Sahel development program in excess of 10 per centum of the total contributions to such program.] *(Foreign Assistance and Related Program Appropriations Act, 1985, as included in Public Law 98-473.)*

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

Identification code	11-1021-0-1-151	1984 actual	1985 est.	1986 est. <sup>1</sup>
<b>Program by activities:</b>				
00.01	Functional development assistance.....			1,660,900
00.02	Agriculture, rural development and nutrition.....	723,137	769,738	
00.03	Population planning.....	242,364	287,119	
00.04	Health.....	128,195	243,250	
00.05	Child survival fund.....		25,000	
00.06	Education and human resources.....	120,698	188,001	
00.07	Energy and selected development activities.....	137,545	214,340	
00.08	Science and technology.....	9,999	12,000	
10.00	Total obligations.....	1,361,938	1,739,448	1,660,900
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-657		
17.00	Recovery of prior year obligations..	-10,253		
21.40	Unobligated balance available, start of year.....	-12,084	-92,926	-5,000
22.40	Unobligated balance transferred, net.....	5,423		
24.40	Unobligated balance available, end of year.....	92,926	5,000	
25.00	Unobligated balance lapsing.....	652		
39.00	<b>Budget authority</b> .....	<b>1,437,945</b>	<b>1,651,522</b>	<b>1,655,900</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	1,422,372	1,682,522	1,675,900
41.00	Transferred to other accounts.....	-22,000	-31,000	-20,000
43.00	<b>Appropriation (adjusted)</b> ...	<b>1,400,372</b>	<b>1,651,522</b>	<b>1,655,900</b>
50.00	<b>Reappropriation</b> .....	<b>37,573</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,361,281	1,739,448	1,660,900
72.40	Obligated balance, start of year.....	2,921,309	2,995,988	3,376,107
74.40	Obligated balance, end of year.....	-2,995,988	-3,376,107	-3,612,007
77.00	Adjustments in expired accounts.....	-71,951		
78.00	Adjustments in unexpired accounts.....	-10,253		
90.00	Outlays.....	1,204,398	1,359,329	1,425,000
<b>Distribution of budget authority by account:</b>				
	Functional development assistance.....			1,655,900

Agriculture, rural development and nutrition.....	738,237	753,051	
Population planning.....	242,337	286,708	
Health.....	150,793	217,638	
Child survival fund.....		25,000	
Education and human resources.....	127,777	177,125	
Energy and selected development activities.....	168,801	180,000	
Science and technology.....	10,000	12,000	
<b>Distribution of outlays by account:</b>			
Functional development assistance.....			246,700
Agriculture, rural development and nutrition.....	679,571	717,619	589,600
Population planning.....	207,034	236,393	193,600
Health.....	118,216	133,364	138,000
Child survival fund.....		2,757	9,100
Education and human resources.....	101,408	114,766	128,100
Energy and selected development activities.....	119,593	145,107	112,000
Science and technology.....	7,747	9,323	7,900

<sup>1</sup> The 1986 amount includes estimates for the Sahel development program, amounts were previously included in the appropriation "Sahel development program."

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

<b>Position with respect to limitation on obligations:</b>			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	405,774	342,472
1151	Obligations incurred, gross: Direct loans to the public.....	405,774	342,472
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year.....	2,508,814	2,840,365
<b>New loans:</b>			
1231	Disbursements for direct loans.....	329,818	345,097
1235	Deferred interest.....	2,435	
1251	Recoveries: Repayments and prepayments.....	-702	-7,955
1290	Outstanding, end of year.....	2,840,365	3,177,507

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	1,437,945	1,651,522	1,655,900
Outlays.....	1,204,398	1,359,329	1,425,000
Rescission proposal:			
Budget authority.....		-5,168	
Outlays.....		-520	-2,500
Total:			
Budget authority.....	1,437,945	1,646,354	1,655,900
Outlays.....	1,204,398	1,358,809	1,422,500

**Functional development assistance.**—Program provides economic resources to developing countries with the aim of bringing the benefits of development to the poor. Loans and grants under this program are concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives.

Funds are provided under eight separate activities:

**Agriculture, rural development and nutrition.**—Supports efforts to increase food production in the developing countries by improving the productivity and income of small farmers, creating greater rural employment opportunities, enhancing rural infrastructure and the environment, improving nutrition and removing impediments to equitable economic growth.

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued  
General and special funds—Continued  
FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM—Continued

**Population planning.**—Supports efforts to reduce population growth rates in developing countries and to provide families with effective options in choosing the number and spacing of their children.

**Health.**—Assists developing countries to increase access to health care, family planning and nutrition services, to make safe water and adequate sanitation more widely available, to reduce the incidence of debilitating tropical diseases, malnutrition, diarrheal infections, measles and other preventable diseases, and to increase governmental capacity to plan and manage their health resources.

**Child survival fund.**—Provides funds for programs designed to deal directly with the special health needs of children and mothers. Includes oral rehydration therapy to combat diarrheal diseases, immunization and other primary health care efforts aimed at cutting in half infant and child mortality rates in developing countries. In 1986, these activities are budgeted under the health program within the functional account request.

**Education and human resources.**—Supports the efforts of developing countries to provide basic education for children, improve the fundamental life skills of adults, and improve the management skills and performance of managers of development programs.

**Energy and selected development activities.**—Provides assistance to developing countries to better contend with national energy problems, to cope with employment and income problems in urban areas, to mitigate the problems of rapid urban migration, and to improve environmental management and resource planning. This activity also facilitates the involvement of U.S. private voluntary organizations in development and helps improve access by developing countries to U.S. scientific and technical expertise.

**Science and technology.**—Supports new and innovative research on problems of development and assists developing countries in improving their scientific and technological capacities.

**Sahel development program.**—The Sahel program helps promote food self-sufficiency and self-sustaining economic growth in the Sahel region of Africa. Assistance is furnished in accordance with a long-term, multi-donor development plan based on equitable burden sharing with other donors and the assisted African countries. Beginning in 1986, the administration proposes merging the Sahel account with the functional development assistance program.

In addition, an estimated \$10 million of funds proposed for this account will be used to pay cargo preference costs to support the U.S. maritime industry, as required by the Merchant Marine Act of 1936, as amended.

Object Classification (in thousands of dollars)

Identification code	11-1021-0-1-151	1984 actual	1985 est.	1986 est.
AGENCY FOR INTERNATIONAL DEVELOPMENT				
21.0	Travel and transportation of persons.....	284	363	346

22.0	Transportation of things.....	1,318	1,683	1,607
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	107,408	137,180	130,985
26.0	Supplies and materials.....	24,287	31,019	29,618
31.0	Equipment.....	204	261	249
33.0	Investments and loans.....	405,774	342,472	315,034
41.0	Grants, subsidies, and contributions.....	784,012	1,180,469	1,145,059
99.0	Subtotal, direct obligations, functional development assistance program.....	1,323,288	1,693,448	1,622,900
DEPARTMENT OF STATE				
41.0	Grants, subsidies, and contributions.....	38,650	46,000	38,000
99.9	Total obligations.....	1,361,938	1,739,448	1,660,900
Obligations are distributed as follows:				
	Functional development assistance program.....	1,323,288	1,692,448	1,622,900
	Department of State.....	38,200	46,000	38,000
	Overseas Private Investment Corporation.....	450		

OVERSEAS TRAINING AND SPECIAL DEVELOPMENT ACTIVITIES (FOREIGN CURRENCY PROGRAM)

【Overseas training and special development activities (foreign currency program): For necessary expenses as authorized by section 612, \$1,100,000 in foreign currencies which the Treasury Department declares to be excess to the normal requirements of the United States.】  
(Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.)

SAHEL DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code	11-1012-0-1-151	1984 actual	1985 est.	1986 est. <sup>1</sup>
<b>Program by activities:</b>				
10.00	Total obligations.....	106,619	106,839	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—9,339		
21.40	Unobligated balance available, start of year.....	—8,119	—9,339	
22.40	Unobligated balance transferred, net.....	4,500		
24.40	Unobligated balance available, end of year..	9,339		
40.00	Budget authority (appropriation) ..	103,000	97,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	106,619	106,839	
72.40	Obligated balance, start of year.....	224,844	243,843	265,882
74.40	Obligated balance, end of year.....	—243,843	—265,882	—175,682
78.00	Adjustments in unexpired accounts.....	—9,339		
90.00	Outlays.....	78,281	84,800	90,200

<sup>1</sup> Estimates for this program in 1986 are included in the appropriation "Functional development assistance program."

The Sahel development program helps promote food self-sufficiency and self-sustaining economic growth in the Sahel region of Africa. Assistance is furnished in accordance with a long-term, multidonor development plan based on equitable burden sharing with other donors and the assisted African countries.

Beginning in 1986, the administration proposes merging this account with the functional development assistance program account.

Object Classification (in thousands of dollars)

Identification code	11-1012-0-1-151	1984 actual	1985 est.	1986 est.
25.0	Other services.....	4,498	4,507	
26.0	Supplies & materials.....	5	5	

41.0	Grants, subsidies, and contributions.....	102,116	102,327	.....
99.9	Total obligations.....	106,619	106,839	.....

## AMERICAN SCHOOLS AND HOSPITALS ABROAD

American schools and hospitals abroad: For necessary expenses to carry out the provisions of section 214 [“\$30,000,000: *Provided*, That the Secretary of State shall conduct a study addressing what means would be most appropriate to continue financial assistance to the American University of Beirut and the American University of Cairo in future years in view of the value of the Universities to the interests of the United States in the Middle East, including the possibility of establishing a trust fund: *Provided further*, That the results of this study shall be provided to the chairman of the Committee on Appropriations and the Committee on Foreign Affairs of the House of Representatives and the chairmen of the Committee on Appropriations and the Committee on Foreign Relations of the Senate no later than January 1, 1985: *Provided further*, That the Secretary is directed to consult with the Committees on Appropriations during the development of this study”] of the *Foreign Assistance Act of 1961, as amended, \$10,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-1013-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	30,000	30,000	10,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	30,000	30,000	10,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	30,000	30,000	10,000
72.40	Obligated balance, start of year.....	24,516	27,539	29,439
74.40	Obligated balance, end of year.....	-27,539	-29,439	-16,639
77.00	Adjustments in expired accounts.....	-1,002	.....	.....
90.00	Outlays.....	25,975	28,100	22,800

These funds provide assistance to schools, libraries and hospitals abroad founded or sponsored by U.S. citizens which serve as demonstration centers for American ideas and practices in education and medicine. Emphasis is given to geographic dispersion of the program, with special priority to institutions in less developed countries. Grants generally finance new physical facilities, special medical and training programs, and the procurement of equipment.

## INTERNATIONAL DISASTER ASSISTANCE\*

\*See Part II for additional information.

International disaster assistance: For necessary expenses to carry out the provisions of section 491 [“\$25,000,000”] of the *Foreign Assistance Act of 1961, as amended, \$25,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-1035-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	International disaster assistance.....	24,440	45,499	25,000
00.02	African refugees.....	32,725	10,791	.....
00.03	Andean region.....	150,028	17,735	.....
00.04	Lebanon relief.....	285	.....	.....
10.00	Total obligations.....	207,478	74,025	25,000

## Financing:

17.00	Recovery of prior year obligations.....	-4,729	.....	.....
21.40	Unobligated balance available, start of year.....	-77,055	-49,025	.....
22.40	Unobligated balance transferred, net.....	-124,219	.....	.....
24.40	Unobligated balance available, end of year..	49,025	.....	.....
39.00	Budget authority.....	50,500	25,000	25,000
Budget authority:				
40.00	Appropriation.....	41,000	25,000	25,000
42.00	Transferred from other accounts.....	9,500	.....	.....
43.00	Appropriation (adjusted).....	50,500	25,000	25,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	207,478	74,025	25,000
72.40	Obligated balance, start of year.....	124,786	227,806	195,931
74.40	Obligated balance, end of year.....	-227,806	-195,931	-139,531
77.00	Adjustments in expired accounts.....	-2,040	.....	.....
78.00	Adjustments in unexpired accounts.....	-4,729	.....	.....
90.00	Outlays.....	97,689	105,900	81,400

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	50,500	25,000	25,000
Outlays.....	97,689	105,900	81,400
Supplemental additional authorizing legislation required:			
Budget authority.....	.....	25,000	.....
Outlays.....	.....	25,000	.....
Total:			
Budget authority.....	50,500	50,000	25,000
Outlays.....	97,689	130,900	81,400

The international disaster assistance program provides relief to foreign countries struck by disasters such as floods, hurricanes, earthquakes, and civil disturbances, and supports assistance in disaster preparedness and contingency planning.

## Object Classification (in thousands of dollars)

Identification code	11-1035-0-1-151	1984 actual	1985 est.	1986 est.
AGENCY FOR INTERNATIONAL DEVELOPMENT				
21.0	Travel and transportation of persons.....	192	69	23
22.0	Transportation of things.....	186	66	22
25.0	Other services.....	5,800	2,069	699
26.0	Supplies and materials.....	2,601	928	313
33.0	Investments and loans.....	131,300	46,846	15,821
41.0	Grants, subsidies, and contributions.....	67,399	24,047	8,121
99.9	Total obligations.....	207,478	74,025	25,000
Obligations are distributed as follows:				
International disaster assistance.....	24,440	45,499	25,000	
Agency for International Development.....	183,038	28,526	.....	

## OPERATING EXPENSES AGENCY FOR INTERNATIONAL DEVELOPMENT

Operating expenses of the Agency for International Development: For necessary expenses to carry out the provisions of section 667 [“\$391,533,250: *Provided*, That not more than \$20,000,000 of this amount shall be for Foreign Affairs Administrative Support: *Provided further*, That none of the funds appropriated or made available (Other than funds appropriated or made available by this paragraph) pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for the operating expenses of the Agency for International Development: *Provided further*, That except to the extent that the Administrator of the Agency for International Development determines otherwise, not less than 10 per centum of the aggregate of the funds made available for the fiscal year 1985 to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be

## AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

## General and special funds—Continued

OPERATING EXPENSES AGENCY FOR INTERNATIONAL DEVELOPMENT—  
Continued

made available only for activities of economically and socially disadvantaged enterprises (within the meaning of section 133(c)(5) of the International Development and Food Assistance Act of 1977), historically black colleges and universities, and private and voluntary organizations which are controlled by individuals who are black Americans, Hispanic Americans, or Native Americans, or who are economically and socially disadvantaged (within the meaning of section 133(c)(5) (B) and (C) of the International Development and Food Assistance Act of 1977). For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women of the Foreign Assistance Act of 1961, as amended, \$387,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1000-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Agency Operations.....	356,945	375,702	371,408
00.02	Inspector general operations.....	14,188	17,051	15,592
00.91	Total direct program.....	371,133	392,753	387,000
01.01	Reimbursable program.....	4,127	3,682	3,694
10.00	Total obligations.....	375,260	396,435	390,694
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-4,127	-3,682	-3,694
21.40	Unobligated balance available, start of year.....		-1,220	
24.40	Unobligated balance available end of year.....	1,220		
25.00	Unobligated balance lapsing.....	159		
40.00	<b>Budget authority (appropriation)...</b>	<b>372,512</b>	<b>391,533</b>	<b>387,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	371,133	392,753	387,000
72.40	Obligated balance, start of year.....	103,788	110,971	120,793
74.40	Obligated balance, end of year.....	-110,971	-120,793	-125,463
77.00	Adjustments in expired accounts.....	-5,886		
90.00	Outlays.....	358,064	382,931	382,330

These funds cover the appropriated dollar costs of managing Agency for International Development (AID) programs, including salaries and other expenses of direct hire personnel. AID currently maintains resident staff in more than 70 foreign countries as well as a headquarters staff in Washington which supports field programs and manages regional and worldwide activities. The costs identified for Inspector General operations include an allocation of overhead costs managed by overseas missions or centrally in AID Washington and exclude funds for security enhancements overseas.

## Object Classification (in thousands of dollars)

Identification code	11-1000-0-1-151	1984 actual	1985 est.	1986 est.
Direct obligation:				
Personnel compensation:				
11.1	Full-time permanent.....	157,730	163,555	155,606
11.3	Other than full-time permanent.....	6,967	8,204	7,685
11.5	Other personnel compensation.....	10,103	10,648	10,208
11.8	Special personal services payments.....	17,160	17,970	17,535
11.9	Total personnel compensation.....	191,960	200,377	191,034
12.1	Personnel benefits: Civilian.....	25,856	28,826	28,391
13.0	Benefits for former personnel.....	759	423	436
21.0	Travel and transportation of persons.....	19,458	22,081	21,593
22.0	Transportation of things.....	11,670	12,171	11,610

23.1	Standard level user charges.....	7,059	9,446	10,327
23.2	Communications, utilities, and other rent.....	24,883	29,992	32,264
24.0	Printing and reproduction.....	1,569	1,657	1,751
25.0	Other services.....	61,104	63,415	68,281
26.0	Supplies and materials.....	7,323	8,205	8,301
31.0	Equipment.....	15,701	14,789	12,343
32.0	Lands and structures.....	2,125	710	500
41.0	Grants, subsidies, and contributions.....	1,500	500	
42.0	Insurance claims and indemnities.....	166	161	169
99.0	Subtotal, direct obligations.....	371,133	392,753	387,000
99.0	Reimbursable obligations.....	4,127	3,682	3,694
99.9	Total obligations.....	375,260	396,435	390,694

## Personnel Summary

Total number of full-time permanent positions.....	5,016	4,843	4,616
Total compensable workyears:			
Full-time equivalent employment.....	5,117	5,057	4,875
Full-time equivalent of overtime and holiday hours.....	76	76	76

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY  
FUND\*

\*See Part II for additional information.

Payment to the Foreign Service Retirement and Disability Fund: For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, [\$40,562.00.] \$43,122,000. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	11-1036-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Government contributions to the fund (object class 13.0).....	40,620	40,562	43,122
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation).....</b>	<b>40,620</b>	<b>40,562</b>	<b>43,122</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	40,620	40,562	43,122
90.00	Outlays.....	40,620	40,562	43,122

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	40,620	40,562	43,122
Outlays.....	40,620	40,562	43,122
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-7,560
Outlays.....			-7,560
Supplemental under existing legislation:			
Budget authority.....		1,302	
Outlays.....		1,302	
Total:			
Budget authority.....	40,620	41,864	35,562
Outlays.....	40,620	41,864	35,562

The appropriation requested is to finance the 1986 installment of the unfunded liability created by the addition of AID Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	11-1036-2-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 13.0) .....			-7,560
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			-7,560
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			-7,560
90.00	Outlays .....			-7,560

This schedule reflects changes in the payment to the foreign service retirement and disability fund consistent with legislative proposals pertaining to the civil service retirement and disability fund.

## MISCELLANEOUS APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	11-9911-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		1,142	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-1,118		
21.40	Unobligated balance available, start of year .....	-24	-1,142	
24.40	Unobligated balance available, end of year .....	1,142		
40.00	Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		1,142	
72.40	Obligated balance, start of year .....	10,459	6,255	5,464
74.40	Obligated balance, end of year .....	-6,255	-5,464	-4,025
77.00	Adjustments in expired accounts .....	-36		
78.00	Adjustments in unexpired accounts .....	-1,118		
90.00	Outlays .....	3,050	1,933	1,439
<b>Distribution of outlays by account:</b>				
	Indochina postwar reconstruction .....	368	293	218
	Disaster relief assistance .....	1,311	409	304
	Assistance to Portugal and Portuguese colonies ..	16	20	15
	African development program .....	30	4	3
	Prototype desalting plant .....	1,263	1,205	897
	Foreign assistance contingency fund .....	62	3	2

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	139,553	181,357	173,492
<b>New loans:</b>				
1231	Disbursements for direct loans .....	47,775		
1235	Deferred interest .....	49		
1251	Recoveries: Repayments and prepayments ..	-6,020	-7,865	-8,493
1290	Outstanding, end of year .....	181,357	173,492	164,999

This consolidated account includes outlays from several bilateral development assistance accounts, most of which will no longer have active programs in 1986. Included are disaster relief assistance programs, a prototype desalting plant operated by the Israelis, the foreign assistance contingency fund and Africa bilateral grant programs which are now carried out under the Sahel development program.

## TRADE CREDIT INSURANCE PROGRAM

**[Trade credit insurance program:]** During **[the]** fiscal year **[1985]** 1986 **[total]** commitments to guarantee or **[ensure]** insure loans for the "Trade credit insurance program" may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed **[\$300,000,000]** \$200,000,000 **[contingent liability for loan principal]**. (Foreign Assistance and Related Programs Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

The Trade Credit Insurance Program was enacted in 1985 to implement a major recommendation of the National Bipartisan Commission on Central America. The program, administered by AID, enables the Export-Import Bank to provide short-term guarantees of transactions involving the export of goods and services for the use of the private sector in Central American countries.

## Public enterprise funds:

## HOUSING AND OTHER CREDIT GUARANTY PROGRAMS

Housing and other credit guaranty programs: **[For payment to the reserve fund established by section 223 of the Foreign Assistance Act of 1961, \$40,000,000 to remain available until expended: Provided, That such amounts shall be available for expenditure in discharge of guarantees extended prior to enactment of this Act.]** During the fiscal year **[1985, total commitments to guarantee loans shall not exceed \$160,000,000 of contingent liability for loan principal.]** 1986, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is guaranteed, shall not exceed \$45,000,000, (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	72-4340-0-3-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	5,034	6,357	6,775
00.02	Contractual services .....	897	1,000	500
00.03	Claim payments .....	2,119	2,075	2,165
00.04	Acquired security on collateral .....	27,336	29,351	29,351
10.00	Total obligations .....	35,386	38,783	38,791
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-1,768	-341	
14.00	Non-Federal sources .....	-25,024	-14,196	-14,792
17.00	Recovery of prior year obligations .....	-133	-120	-210
21.98	Unobligated balance available, start of year: Fund balance .....	-23,829	-15,368	-31,242
22.40	Unobligated balance transferred, net .....		40,000	
24.98	Unobligated balance available, end of year: Fund balance .....	15,368	31,242	7,453
39.00	Budget authority (appropriation) ..		40,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	8,594	24,246	23,999
72.98	Obligated balance, start of year: Fund balance .....	-1,790	-1,545	-3,286
74.98	Obligated balance, end of year: Fund balance .....	1,545	3,286	5,713
78.00	Adjustments in unexpired accounts .....	-133	-120	-210
90.00	Outlays .....	8,216	25,867	26,216

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

<b>Position with respect to limitations on obligations:</b>				
1110	Limitation on obligations .....			

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued  
Public enterprise funds—Continued  
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS—Continued

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

1130	Obligations exempt from limitation.....	27,336	29,351	29,351
1152	Obligations incurred, gross: Obligations for guarantee claims .....	27,336	29,351	29,351

Cumulative balance of direct loans out-  
standing:

1210	Outstanding, start of year .....	20,259	31,891	56,242
1232	New loans: Disbursements for guarantee claims .....	27,336	29,351	29,351
1251	Recoveries: Repayments and prepayments...	—15,704	—5,000	—5,000
1290	Outstanding, end of year .....	31,891	56,242	80,593

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

Position with respect to limitation on  
commitments:

2111	Limitation on commitments: Loans by pri- vate lenders.....	150,000	160,000	45,000
2151	New commitments made, gross: Loans by private lenders .....	149,823	160,000	45,000
2190	Unused balance of limitation, expiring.....	177		

Cumulative balance of guaranteed loans  
outstanding:

2210	Outstanding, start of year .....	1,073,311	1,105,183	1,232,683
2231	Loans guaranteed: New loans guaranteed ...	52,390	150,000	150,000
2250	Repayments and prepayments .....	—17,318	—19,000	—21,000
2261	Adjustments: Terminations for default .....	—3,200	—3,500	—3,500
2290	Outstanding, end of year .....	1,105,183	1,232,683	1,358,183

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	1,105,183	1,232,683	1,358,183
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The Housing guaranty program extends guaranties to assist developing countries in formulating and executing sound housing and community development policies that meet the needs of lower income groups. Activities to be carried out will emphasize: (1) sites and services and core housing projects providing homesites and shelter for poor families; (2) slum upgrading projects designed to conserve and improve existing shelter; (3) low-income shelter projects designed for demonstration or institution building purposes; and (4) project-related community facilities and services. The Administration will not request guarantee authority for Housing and Other Credit Guaranty Programs after 1986. The 1986 authority allows the Housing Guaranty Program to fulfill existing treaty commitments.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue: Fee income .....	10,633	9,537	9,792
Expense:			
General administrative expenses .....	4,815	5,365	5,779
Contractual services .....	897	500	500
Total expenses .....	5,712	5,865	6,279
Total operating income .....	4,921	3,672	3,513
Nonoperating loss: Net loss from subrogated claims payment .....	—1,908	—2,075	—2,165

Non-receipt fee losses .....	—47	—42	—40
Net gain or loss (—) for year .....	2,966	1,555	1,308

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	2,022	2,323	27,836	1,740
U.S. securities (par): Public debt securities .....	20,017	11,500		
Accounts receivable (net) .....	5,108	5,696	6,522	8,297
Other assets (net) .....	20,519	32,292	57,736	82,576
Total assets .....	47,666	51,811	92,094	92,613

## Liabilities:

Selected liabilities:				
Accounts payable and funded ac- crued liabilities .....	2,118	3,357	2,136	1,397

## Government equity:

Selected equities:				
Unexpended balances:				
Unobligated balance .....	23,829	15,368	31,242	7,453
Undisbursed obligations .....	1,200	794	980	1,187
Invested capital .....	20,519	32,292	57,736	82,576
Total Government equity .....	45,548	48,454	89,958	91,216

## Analysis of changes in Government equity:

Retained income or deficit (—):				
Opening balance .....		45,548	48,454	89,958
Transactions:				
Appropriations transfers .....			40,000	
Net gain or operating loss (—) .....		2,966	1,555	1,308
Prior year accrued and expense .....		—41		
Decrease in credit guaranty reserve .....		—19	—51	—50
Total Government equity (end of year) .....		48,454	89,958	91,216

## Object Classification (in thousands of dollars)

Identification code	72-4340-0-3-151	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent .....		1,928	2,480	2,604
11.5 Other personnel compensation .....		103	146	144
11.8 Special personal services payments .....		240	294	329
11.9 Total personnel compensation .....		2,271	2,920	3,077
12.1 Personnel benefits: Civilian .....		428	529	542
21.0 Travel and transportation of persons .....		584	762	907
23.2 Communications, utilities, and other rent .....		507	569	620
24.0 Printing and reproduction .....		34	51	57
25.0 Other services .....		1,849	2,279	1,892
26.0 Supplies and materials .....		33	79	48
31.0 Equipment .....		225	168	132
33.0 Investments and loans .....		27,336	29,351	29,351
42.0 Insurance claims and indemnities .....		2,119	2,075	2,165
99.9 Total obligations .....		35,386	38,783	38,791

## Personnel Summary

Total number of full-time permanent positions .....	54	55	55
Total compensable workyears: Full-time equivalent employment .....	52	54	54

## PRIVATE SECTOR REVOLVING FUND

Private sector revolving fund: For necessary expenses to carry out the provisions of section 108 of the Foreign Assistance Act of 1961, as amended, not to exceed \$20,000,000 to be derived by transfer from funds appropriated to carry out the provisions of chapter 1 of part I of

such Act, to remain available until expended. During [1985] 1986, obligations for assistance from amounts in the revolving fund account under section 108 shall not exceed \$20,000,000. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 33.0).....	12,000	18,500	20,000
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources.....		-122	-696
21.98 Unobligated balance available, start of year: Fund balance.....		-2,500	-122
24.98 Unobligated balance available, end of year: Fund balance.....	2,500	122	818
39.00 <b>Budget authority</b> .....	<b>14,500</b>	<b>16,000</b>	<b>20,000</b>
<b>Budget authority:</b>			
42.00 Transferred from other accounts.....	14,500	16,000	20,000
43.00 <b>Appropriation (adjusted)</b> .....	<b>14,500</b>	<b>16,000</b>	<b>20,000</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	12,000	18,378	19,304
72.98 Obligated balance, start of year: Fund balance.....		12,000	22,386
74.98 Obligated balance, end of year: Fund balance.....	-12,000	-22,386	-25,361
90.00 Outlays.....		7,992	16,329

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

<b>Position with respect to limitations on obligations:</b>			
1110 Limitation on obligations.....		20,000	20,000
1130 Obligations exempt from limitation.....	12,000		
1151 Obligations incurred, gross: Direct loans to the public.....	12,000	18,500	20,000
1190 Unused balance of limitation, expiring.....		1,500	
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....			7,992
1231 New loans: Disbursements for direct loans.....		7,992	16,329
1290 Outstanding, end of year.....		7,992	24,321

The private sector revolving fund will expand the AID private sector initiative through new financing mechanisms and support of business activities heretofore not addressed. For example, loans will be made to local private sector firms and credit institutions in developing countries. A 3-year capitalization totaling \$60 million is intended to make the fund totally self-sustaining. Repayments of appropriated funds will be made from fees, interest payments, and other reflows. Repayment of appropriated funds to the Treasury will begin once the revolving fund reaches \$100 million in assets.

## Revenue and Expenses (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Revenue.....		122	936
Expense.....			-240
Net operating income.....		122	696

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
<b>Selected assets:</b>				
Fund balance with Treasury.....		14,500	22,386	25,361
U.S. securities (par): Public debt securities.....			122	1,058
Loans receivable (net).....			7,992	24,081
Total assets.....		14,500	30,500	50,500
<b>Government equity:</b>				
<b>Unexpended balances:</b>				
Unobligated balance.....		2,500	122	818
Undelivered orders.....		12,000	22,386	25,361
Invested capital.....			8,114	25,139
Total Government equity.....		14,500	30,622	51,318
<b>Analysis of changes in Government equity:</b>				
<b>Paid-in capital:</b>				
Opening balance.....			14,500	30,500
<b>Transactions:</b>				
Appropriation transfers.....		14,500	16,000	20,000
Closing balance.....		14,500	30,500	50,500
<b>Retained income or deficit (—):</b>				
Opening balance.....				122
<b>Transactions:</b>				
Net operating income gain or loss (—).....			122	696
Closing balance.....			122	818
Total Government equity (end of year).....		14,500	30,622	51,318

## DEVELOPMENT LOANS—REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 33.0).....	329,818		
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds: Functional development assistance program.....	-329,818		
39.00 <b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
72.98 Obligated balance, start of year: Fund balance.....	31,036	30,910	30,910
74.98 Obligated balance, end of year: Fund balance.....	-30,910	-30,910	-30,910
90.00 Outlays.....	126		

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

<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....	9,330,547	9,026,297	8,767,139
<b>New Loans:</b>			
1231 Disbursements for direct loans.....	126		
1235 Deferred interest.....	9,536		
1251 Recoveries: Repayments and prepayments.....	-307,841	-259,158	-260,767
1263 Adjustments: Other adjustments, net.....	-6,071		
1290 Outstanding, end of year.....	9,026,297	8,767,139	8,506,372

Under this revolving fund, development loans were made to friendly developing countries to promote their economic growth and development. Since 1974, budget authority for both loans and grants for development

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued  
Public enterprise funds—Continued  
DEVELOPMENT LOANS—REVOLVING FUND—continued

assistance has been provided under the functional development assistance program.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	72-4590-0-4-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Wages and salaries .....	606	800	830
00.02	Other administrative expenses .....	212	280	300
00.03	Other operating expenses .....	5,705	6,963	7,010
10.00	Total obligations .....	6,523	8,043	8,140
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-5,650	-8,043	-8,140
21.98	Unobligated balance available, start of year: Fund balance .....	-5,932	-5,059	-5,059
24.98	Unobligated balance available, end of year: Fund balance .....	5,059	5,059	5,059
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	873		
72.98	Obligated balance, start of year: Fund balance .....	1,719	2,842	2,842
74.98	Obligated balance, end of year: Fund balance .....	-2,842	-2,842	-2,842
90.00	Outlays .....	-250		

Section 608 of the Foreign Assistance Act of 1961 created a revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Object Classification (in thousands of dollars)

Identification code	72-4590-0-4-151	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	556	725	725
12.1	Personnel benefits: Civilian .....	50	75	75
21.0	Travel and transportation of persons .....	23	65	50
22.0	Transportation of things .....	1,743	2,410	2,410
23.2	Communications, utilities, and other rent .....	35	41	42
24.0	Printing and reproduction .....	5	7	8
25.0	Other services .....	3,112	3,320	3,430
26.0	Supplies and materials .....	999	1,400	1,400
99.9	Total obligations .....	6,523	8,043	8,140

Personnel Summary

Total number of full-time permanent positions .....	16	16	16
Total compensable workyears: Full-time equivalent employment .....	16.8	17	17

OFFICE OF THE INSPECTOR GENERAL OF FOREIGN ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	19-3990-0-4-151	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	139		
90.00	Outlays .....	139		

The International Development and Food Assistance Act of 1977, which authorized development assistance programs for 1978, terminated the Office of the Inspector General, Foreign Assistance (IGA), effective July 1, 1978. The Foreign Assistance and Related Programs Appropriations Bill, 1978, eliminated foreign assistance funds for the IGA for 1978. No additional funding has been provided in subsequent years.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	72-9971-0-7-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	10,916	28,514	15,000
<b>Financing:</b>				
13.00	Offsetting collections from trust funds .....	-7,723		
21.40	Unobligated balance available, start of year .....	-12,271	-13,514	
24.40	Unobligated balance available, end of year .....	13,514		
60.00	Budget authority (appropriation) (permanent, indefinite) .....	4,436	15,000	15,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,193	28,514	15,000
72.40	Obligated balance, start of year .....	6,251	6,105	19,619
74.40	Obligated balance, end of year .....	-6,105	-19,619	-19,619
90.00	Outlays .....	3,339	15,000	15,000
<b>Distribution of budget authority by account:</b>				
	Technical assistance .....	429	15,000	15,000
	Gifts and donations .....	6		
<b>Distribution of outlays by account:</b>				
	Technical assistance .....	3,337	14,991	14,991
	Gifts and donations .....	2	9	9

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Object Classification (in thousands of dollars)

Identification code	72-9971-0-7-151	1984 actual	1985 est.	1986 est.
25.0	Other services .....	2,885	7,536	1,518
31.0	Equipment .....	8,031	20,978	13,482
99.9	Total obligations .....	10,916	28,514	15,000



## TRADE AND DEVELOPMENT PROGRAM

## Federal Funds

## General and special funds:

## TRADE AND DEVELOPMENT PROGRAM

Trade and development: For necessary expenses to carry out the provisions of section 661 [, \$21,000,000] of the *Foreign Assistance Act of 1961, as amended, \$20,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-1001-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	16,561	21,034	20,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-303		
21.40	Unobligated balance available, start of year .....	-40	-34	
24.40	Unobligated balance available, end of year ..	34		
40.00	<b>Budget authority (appropriation) ..</b>	<b>16,250</b>	<b>21,000</b>	<b>20,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	16,561	21,034	20,000
72.40	Obligated balance, start of year .....	11,816	17,845	23,700
74.40	Obligated balance, end of year .....	-17,845	-23,700	-25,500
78.00	Adjustments in unexpired accounts .....	-303		
90.00	Outlays .....	10,228	15,179	18,200

These funds cover the costs of the U.S. Trade and Development Program (TDP), including program costs of grants for feasibility studies and other project planning services, and those of managing the TDP programs, such as salaries and expenses of direct hire personnel. TDP finances such planning services for major development projects in the developing world to foster economic development and enhance the use of U.S. technology, goods, and services in project implementation. TDP activities also help to assure access to natural resources of interest to the United States.

## Object Classification (in thousands of dollars)

Identification code	11-1001-0-1-151	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	410	544	568
11.3	Other than full-time permanent .....	65	54	51
11.5	Other personnel compensation .....	10	10	10
11.8	Special personal services payments .....	244	316	287
11.9	Total personnel compensation .....	729	934	916
12.1	Personnel benefits: Civilian .....	50	59	62
21.0	Travel and transportation of persons .....	102	150	162
22.0	Transportation of things .....	3	6	3
23.1	Standard level user charges .....	54	90	90
23.2	Communications, utilities, and other rent ..	90	144	162
24.0	Printing and reproduction .....	11	16	17
25.0	Other services .....	416	476	528
26.0	Supplies and materials .....	7	11	13
31.0	Equipment .....	89	48	12
41.0	Grants, subsidies and contributions .....	15,010	19,100	18,035
99.9	Total obligations .....	16,561	21,034	20,000

## Personnel Summary

Total number of full-time permanent positions .....	12	14	14
Total compensable workyears: Full-time equivalent employment .....	13	15	15

## PEACE CORPS

## Federal Funds

## General and special funds:

## PEACE CORPS OPERATING EXPENSES\*

\*See Part II for additional information.

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), [ \$128,600,000 ] \$124,400,000, to remain available until expended: *Provided, That none of the funds appropriated in this paragraph shall be used to pay for abortions. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorized language to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	11-0100-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Volunteer operations .....	69,549	77,904	75,200
00.02	Recruitment and development education ..	9,739	11,185	10,570
00.03	Program development and support .....	35,736	41,060	38,630
00.91	Total direct program .....	115,024	130,149	124,400
01.01	Reimbursable program .....	2,052	4,000	3,700
10.00	Total obligations .....	117,076	134,149	128,100
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-1,822	-3,600	-3,300
14.00	Non-Federal sources .....	-230	-400	-400
21.40	Unobligated balance available, start of year ..		-1,549	
24.40	Unobligated balance available, end of year ..	1,549		
25.00	Unobligated balance lapsing .....	427		
40.00	<b>Budget authority (appropriation) ..</b>	<b>117,000</b>	<b>128,600</b>	<b>124,400</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	115,024	130,149	124,400
72.40	Obligated balance, start of year .....	26,334	28,066	31,837
74.40	Obligated balance, end of year .....	-28,066	-31,837	-31,913
77.00	Adjustments in expired accounts .....	-3,216		
90.00	Outlays .....	110,076	126,378	124,324

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	117,000	128,600	124,400
Outlays .....	110,076	126,378	124,324
<b>Recission proposal:</b>			
Budget authority .....		-1,231	
Outlays .....		-1,046	-185
<b>Total:</b>			
Budget authority .....	7,000	127,369	124,400
Outlays .....	110,076	125,332	124,139

Peace Corps operating expenses provide direct and indirect support for nearly 5,000 Americans engaged in voluntary services in over 60 countries worldwide. The volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

**Volunteer operations.**—The financial resources associated with this budget activity provide for the placement, training and direct support of Peace Corps Volunteers overseas. These resources will fund approxi-

## PEACE CORPS—Continued

## General and special funds—Continued

## PEACE CORPS OPERATING EXPENSES—Continued

mately 4,860 volunteer years of service worldwide in 1986.

**Recruitment and development education.**—This activity provides for the domestic program functions of the Peace Corps, primarily volunteer recruitment. In 1986, approximately 3,000 trainees qualified to enter Peace Corps service will be selected.

**Program development and support.**—This activity funds the administrative expenses and general overhead costs associated with the Peace Corps program, including reimbursements to the Department of State for administrative support overseas.

## Object Classification (in thousands of dollars)

Identification code	11-0100-0-1-151	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	21,103	22,800	21,503
11.3	Other than full-time permanent .....	3,170	3,250	3,046
11.5	Other personnel compensation .....	109	123	116
11.8	Special personal services payments .....	2,682	2,923	2,694
11.8	Trainees and volunteers .....	13,426	15,396	15,719
11.9	Total personnel compensation .....	40,490	44,492	43,078
12.1	Personnel benefits .....	19,811	22,395	21,406
13.0	Benefits for former personnel .....	63	71	68
21.0	Travel and transportation of persons .....	14,858	16,963	16,216
22.0	Transportation of things .....	943	1,129	1,107
23.1	Standard level user charges .....	1,600	1,840	1,910
23.2	Communications, utilities, and other rent .....	5,820	6,846	6,242
24.0	Printing and reproduction .....	1,379	1,593	1,503
25.0	Other services .....	21,670	25,582	24,452
26.0	Supplies and materials .....	5,147	5,304	4,960
31.0	Equipment .....	3,030	3,719	3,246
41.0	Grants, subsidies, and contributions .....	150	150	150
42.0	Insurance claims and indemnities .....	63	65	62
99.0	Subtotal, direct obligations .....	115,024	130,149	124,400
99.0	Reimbursable obligations .....	2,052	4,000	3,700
99.9	Total obligations .....	117,076	134,149	128,100

## Personnel Summary

Total number of full-time permanent positions .....	880	910	914
Total compensable workyears:			
Full-time equivalent employment .....	1,000	1,035	1,040
Full-time equivalent of overtime and holiday hours .....	10.6	12	12

## Trust Funds

## PEACE CORPS MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	11-9972-0-7-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	534	550	600
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—500	—146	—146
24.40	Unobligated balance available, end of year .....	146	146	146
60.00	Budget authority (appropriation) (permanent, indefinite) .....	180	550	600

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	534	550	600
72.40	Obligated balance, start of year .....			100
74.40	Obligated balance, end of year .....		—100	—100

90.00	Outlays .....	534	450	600
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## Distribution of budget authority by account:

	Gifts and donations .....	180	550	600
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## Distribution of outlays by account:

	Gifts and donations .....	487	450	600
	U.S. dollars advanced from foreign governments .....	47		

Miscellaneous contributed funds received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

## Object Classification (in thousands of dollars)

Identification code	11-9972-0-7-151	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	21		
23.2	Communications, utilities, and other rent .....	27		
25.0	Other services .....	123	90	100
26.0	Supplies and materials .....	363	460	500
99.9	Total obligations .....	534	550	600

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## Federal Funds

## Public enterprise funds:

## OVERSEAS PRIVATE INVESTMENT CORPORATION\*

\*See Part II for additional information.

The Overseas Private Investment Corporation is authorized to make such expenditures within the limits of funds available to it and in accordance with law (including not to exceed \$35,000 for official reception and representation expenses), and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year.

During [the] fiscal year [1985] 1986 and within the resources and authority available, gross obligations for the principal amount of direct loans from the Direct Investment Fund shall not exceed \$15,000,000.

During [the] fiscal year [1985] 1986, total commitments to guarantee loans may be made only to the extent that the total loan principal, [any] part of which is to be guaranteed, shall not exceed \$150,000,000 [of contingent liability for loan principal]. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	71-4030-0-3-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
<b>Insurance program:</b>				
00.01	Personnel costs .....	1,181	1,342	1,275
00.02	Other administrative costs .....	123	155	158
00.03	Insurance reserves (payments of claims) .....	2,836	5,000	4,375
00.04	Premium payments, shared risks .....	4,221	938	
<b>Finance program:</b>				
00.10	Personnel costs .....	774	870	826
00.11	Other administrative costs .....	169	175	175
00.12	Investment encouragement fund (investment survey costs) .....	924	825	937
00.13	Guaranty reserves .....	24,119	38,500	38,700

<b>Program support:</b>				
00.20	Personnel costs .....	3,739	3,815	3,625
00.21	Other administrative costs .....	4,817	3,980	4,666
00.22	Investment encouragement fund .....	576	275	313
00.91	Total operating expenses .....	43,479	55,875	55,050
<b>Capital investment:</b>				
00.01	Finance program: Direct investment fund (loans) .....	10,000	15,000	15,000
00.02	Program support: Purchases of equipment and realty .....	293	510	425
00.91	Total capital investment .....	10,293	15,510	15,425
10.00	Total obligations .....	53,772	71,385	70,475
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—74,291	—76,492	—77,747
14.00	Non-Federal sources .....	—45,914	—49,532	—52,845
17.00	Recovery of prior year obligations .....	—27,874	—6,250	—6,250
Unobligated balance available, start of year: Fund balance:				
21.98	Treasury balance .....	65,330	86,878	133,589
21.98	U.S. securities (par) .....	—762,545	—822,400	—930,000
Unobligated balance available, end of year: Fund balance:				
24.98	Treasury balance .....	—86,878	—133,589	—177,222
24.98	U.S. securities (par) .....	822,400	930,000	1,040,000
27.00	Capital transfer to general fund .....	56,000		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—66,433	—54,639	—60,117
72.98	Obligated balance, start of year: Fund balance .....	96,872	91,290	134,790
74.98	Obligated balance, end of year: Fund balance .....	—91,290	—134,790	—178,490
77.00	Adjustments in expired accounts .....	—10,314		
78.00	Adjustments in unexpired accounts .....	—27,874	—6,250	—6,250
90.00	Outlays .....	—99,039	—104,389	—110,067

Note.—The 1984 outlay figure overstates outlays by \$10,314 thousand due to an erroneous recording of Dominican pesos to OPIC.

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	10,000	15,000	15,000
1151	Obligations incurred, gross: Direct loans to the public .....	10,000	15,000	15,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	33,171	33,146	37,146
1231	New loans: Disbursements for direct loans .....	4,246	10,000	10,000
1251	Recoveries: Repayments and prepayments .....	—2,638	—6,000	—6,000
1261	Adjustments: Write-offs for default .....	—1,633		
1290	Outstanding, end of year .....	33,146	37,146	41,146
<b>Addendum: Federal Financing Bank transactions:</b>				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year .....	16,312	10,979	5,887
1350	Repayments .....	—5,333	—5,092	—5,136
1390	Outstanding, end of year .....	10,979	5,887	751

Note.—The 1984 repayment reflects discount value for the FFB's purchase of the notes. The par value of the actual OPIC repayment is \$6,383 thousand.

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

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders .....	100,000	150,000	150,000
2151	New commitments, gross: Loans by private lenders .....	92,200	150,000	150,000
2190	Unused balance of limitation, expiring .....	7,800		
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	176,545	199,361	224,361
2231	Loans guaranteed: New loans guaranteed .....	42,842	50,000	100,000
2250	Repayments and prepayments .....	—20,026	—25,000	—25,000
2290	Outstanding, end of year .....	199,361	224,361	299,361
<b>MEMORANDUM</b>				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	199,361	224,361	299,361

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)				
Enacted/requested:				
		1984 actual	1985 estimate	1986 estimate
Budget authority .....				
Outlays .....		—99,039	—104,389	—110,067
Recission proposal:				
Budget authority .....				
Outlays .....			—838	
Total:				
Budget authority .....				
Outlays .....		—99,039	—104,389	—110,067

The Overseas Private Investment Corporation encourages the participation of United States private capital and skills in the economic and social development of less developed friendly countries. Its primary programs are: (1) political risk insurance against losses due to expropriation, inconvertibility, and war damage; and (2) investment financing through loans and guaranteed loans. The Corporation operates on a self-sustaining basis.

**INSURANCE PROGRAM ACTIVITY**

(In millions of dollars)				
1. Face amount of contracts outstanding, start of year:				
		1984 actual	1985 estimate	1986 estimate
Old authorities .....		1,460	1,260	1,060
New authority .....		8,053	9,240	10,240
Total .....		9,513	10,500	11,300
2. Face amount of contracts issued during year:				
New authority .....		3,004	3,650	4,200
3. Face amount of contracts canceled or reduced:				
Old authorities .....		—219	—200	—240
New authority .....		—1,578	—2,650	—3,270
Total .....		—1,797	—2,850	—3,510
4. Face amount of contracts outstanding, end of year:				
Old authorities .....		1,241	1,060	820
New authority .....		9,479	10,240	11,170
Total .....		10,720	11,300	11,990

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
Public enterprise funds—Continued

## OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

## STATUS OF INSURANCE AUTHORITY

(In millions of dollars)

Contingent liabilities	1984 actual	1985 estimate	1986 estimate
1. Authority available for issuance, start of year.....	3,172	3,096	2,146
2. Authority used for issuance.....	-1,376	-1,950	-2,250
3. Authority recovered from terminations/reductions.....	1,300	1,000	1,200
4. Authority available for issuance, end of year.....	3,096	2,146	1,096

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income:			
Insurance program:			
Revenue.....	35,055	34,453	36,036
Expense.....	-8,361	-7,435	-5,808
Net operating income of insurance program.....	26,694	27,018	30,228
Finance program:			
Revenue.....	8,221	9,079	10,809
Expense.....	-3,687	-3,870	-4,138
Net operating income of finance program.....	4,534	5,209	6,671
Program support: Expense.....	-8,314	-8,580	-9,029
Net operating income, total.....	22,914	23,647	27,870
Nonoperating income:			
Interest income on U.S. Treasury securities.....	74,291	76,492	77,747
Net income for the year.....	97,205	100,139	105,617

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	31,542	4,412	1,201	1,268
U.S. securities (par): Public debt securities.....	762,545	822,440	930,000	1,040,000
Accounts receivable (net).....	12,232	25,166	21,589	20,514
Advances made.....	1,319	224	1,000	500
Loans receivable (net).....	28,366	28,852	31,852	34,852
Realty and equipment (net).....	1,201	1,086	1,086	1,086
Assets acquired in claims settlements.....	47,928	24,643	20,000	15,000
Total assets.....	885,133	906,823	1,006,728	1,113,220

## Liabilities:

Selected liabilities:				
Accounts payable including funded accrued liabilities.....	16,284	4,080	4,891	4,000
Advances received.....	17,803	16,986	17,000	19,266
Other liabilities.....	9,053	2,559	1,500	1,000
Total liabilities.....	43,140	23,625	23,391	24,266

## Government equity:

Selected equities:				
Unexpended balances:				
Unobligated balance.....	697,215	735,522	796,411	862,778
Undelivered orders.....	115,211	117,738	153,988	190,238
Invested capital.....	29,567	29,938	32,938	35,938
Total Government equity.....	841,993	883,198	983,337	1,088,954

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	298,183	298,183	298,183	298,183
Closing balance.....	298,183	298,183	298,183	298,183
Retained income:				
Opening balance.....	543,810	585,015	685,154	

## Transactions:

Net operating income.....	22,914	23,647	27,870
Net nonoperating income.....	74,291	76,492	77,747
Capital transfer to general fund.....	-56,000		
Closing balance.....	585,015	685,154	790,771
Total Government equity (end of year).....	883,198	983,357	1,088,954

## Object Classification (in thousands of dollars)

Identification code	71-4030-0-3-151	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,799	4,822	4,581
11.3	Other than full-time permanent .....	212	404	384
11.5	Other personnel compensation .....	168	220	200
11.9	Total personnel compensation.....	5,179	5,446	5,165
12.1	Personnel benefits: Civilian.....	515	581	561
21.0	Travel and transportation of persons.....	579	571	575
23.2	Communications, utilities, and other rent ...	1,215	1,335	2,000
24.0	Printing and reproduction .....	189	232	240
25.0	Other services .....	2,920	1,977	1,967
26.0	Supplies and materials .....	203	195	217
31.0	Equipment .....	296	510	425
33.0	Investments and loans.....	10,000	15,000	15,000
41.0	Grants, subsidies, and contributions.....	1,500	1,100	1,250
42.0	Insurance claims and indemnities.....	2,836	5,000	4,375
42.0	Premium payments shared risk.....	4,221	938	
43.0	Guarantee reserve .....	24,119	38,500	38,700
99.9	Total obligations.....	53,772	71,385	70,475

## Personnel Summary

Total number of full-time permanent positions.....	140	140	140
Total compensable workyears:			
Full-time equivalent employment.....	138.29	140	140
Full-time equivalent of overtime and holiday hours.....	2.5	2.5	1.0

## INTER-AMERICAN FOUNDATION

## Federal Funds

## Public enterprise funds:

## INTER-AMERICAN FOUNDATION

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, [“\$11,992,000”] \$8,699,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-4031-0-3-151	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Social and economic development programs	19,221	24,341	21,421
00.02	Program support services.....	4,095	5,261	5,691
10.00	Total obligations (object class 41.0) .	23,316	29,602	27,112
Financing:				
14.00	Caribbean Basin initiative: Non-Federal sources: Social progress trust fund.....	-7,432	-12,000	-16,000
17.00	Recovery of prior year obligations.....	-1,826	-78	.....
21.98	Unobligated balance available, start of year: Fund balance.....	-9,003	-7,945	-2,413
24.98	Unobligated balance available, end of year: Fund balance.....	7,945	2,413	.....

## FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued  
Federal Funds—Continued

I-D25

40.00	Budget authority (appropriation) ..	13,000	11,992	8,699
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	15,883	17,602	11,112
72.98	Obligated balance, start of year: Fund balance .....	24,185	24,246	31,296
74.98	Obligated balance, end of year: Fund balance .....	-24,246	-31,296	-32,079
78.00	Adjustments in unexpired accounts .....	-1,826	-78	.....
90.00	Outlays .....	13,996	10,474	10,329

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by up to \$16 million annually from the Social Progress Trust Fund administered by the Inter-American Development Bank.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Social and economic development programs:			
Revenue .....	7,432	12,000	16,000
Expense .....	-17,308	-19,346	-21,714
Net operating profit or loss, social and economic development programs .....	-9,876	-7,346	-5,714
Program support services: Expense .....	-4,120	-3,128	-4,615
Net operating loss, program support services .....	-4,120	-3,128	-4,615
Net operating loss for the year .....	-13,996	-10,474	-10,329

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	33,188	32,191	33,709	32,079
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Undisbursed obligations .....	24,185	24,246	31,296	32,079
Unobligated loan balance .....	9,003	7,945	2,413	.....
Total Government equity .....	33,188	32,191	33,709	32,079

## Analysis of changes in Government equity:

Non-interest-bearing capital:			
Opening balance .....	112,408	125,408	137,400
Transactions: Appropriation .....	13,000	11,992	8,699
Closing balance .....	125,408	137,400	146,099
Retained earnings:			
Opening balance .....	-79,220	-93,217	-103,691
Net operating loss for year .....	-21,429	-22,474	-26,329
Net operational income for year .....	7,432	12,000	16,000
Closing balance .....	-93,217	-103,691	-114,020
Total Government equity (end of year) ..	32,191	33,709	32,079

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,182	2,556	2,609
11.3 Other than full-time permanent .....	56	48	50
11.5 Other personnel compensation .....	17	56	95

11.8	Special personal services payments .....	14	52	
11.9	Total personnel compensation.....	2,255	2,674	2,806
12.1	Personnel benefits: Civilian.....	243	259	272
21.0	Travel and transportation of persons.....	406	705	778
23.2	Communications, utilities, and other rent ....	716	846	886
24.0	Printing and reproduction .....	86	123	155
25.0	Other services .....	1,083	1,355	1,594
26.0	Supplies and materials .....	71	99	104
31.0	Equipment .....	80	160	130
41.0	Grants, subsidies, and contributions .....	18,376	23,381	20,387
99.9	Total obligations .....	23,316	29,602	27,112

## Personnel Summary

Total number of full-time permanent positions .....	67	67	67
Total compensable workyears:			
Full-time equivalent employment .....	67	67	67
Full-time equivalent of overtime and holiday hours .....	.33	.57	1.6

## Trust Funds

## GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Social and economic development programs—Total obligations (object class 41.0) .....	1	5	.....
Financing:			
21.40 Unobligated balance available start of year:	-1	-5	.....
24.40 Unobligated balance available end of year:	5	.....	.....
60.00 Budget authority (appropriation) (permanent, indefinite) .....	5	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	1	5	.....
72.40 Obligated balance start of year .....	2	2	.....
74.40 Obligated balance end of year .....	-2	.....	.....
90.00 Outlays .....	1	7	.....

Miscellaneous contributed funds received by gift, devise, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290f(e)(9)).

## AFRICAN DEVELOPMENT FOUNDATION

## Federal Funds

## General and special funds:

## AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the provisions of title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, [“\$1,000,000: *Provided*, That the unobligated balances as of September 30, 1984, of funds heretofore made available for the African Development Foundation are hereby continued available for the fiscal year 1985 for the use of the African Development Foundation”] \$1,000,000, to remain available until expended. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## AFRICAN DEVELOPMENT FOUNDATION—Continued

## General and special funds—Continued

## AFRICAN DEVELOPMENT FOUNDATION—Continued

## Program and Financing (in thousands of dollars)

Identification code	11-0700-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Social and economic development programs	838	2,600	1,150
00.02	Program planning and support services.....	875	1,900	1,740
10.00	Total obligations.....	1,713	4,500	2,890
<b>Financing:</b>				
21.40	Unobligated balance available, start of year		-4,018	-2,287
22.40	Unobligated balance transferred, net.....	-4,500		
24.40	Unobligated balance available, end of year..	4,018	2,287	397
25.00	Unobligated balance lapsing.....	1,769		
39.00	Budget authority.....	3,000	2,769	1,000
<b>Budget authority:</b>				
40.00	Appropriation.....	3,000	1,000	1,000
50.00	Reappropriation.....		1,769	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,713	4,500	2,890
72.40	Obligated balance, start of year:.....		-1,067	-2,413
74.40	Obligated balance, end of year:.....	-1,067	-2,413	-1,418
90.00	Outlays.....	646	3,154	3,885

The International Security and Development Cooperation Act of 1980 established the African Development Foundation to promote nongovernmental small-scale indigenous development projects in Africa as a complement to other U.S. development assistance efforts.

In 1984 the African Development Foundation became operational when the Board of Directors was selected, confirmed by the Senate and appointed by the President. Program operations commenced in 1984 with several grants to various African community organizations prior to the close of the fiscal year. The 1986 request will provide funding for monitoring and evaluation of existing projects, program support costs, and additional development projects.

## Object Classification (in thousands of dollars)

Identification code	11-0700-0-1-151	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Permanent positions.....	217	848	817
12.1	Personnel benefits: Civilian.....	20	102	98
21.0	Travel and transportation of persons.....	137	340	300
23.2	Communications, utilities and other rent.....	71	152	160
24.0	Printing and reproduction.....	7	25	40
25.0	Other services.....	285	180	222
26.0	Supplies and materials.....	13	33	35
31.0	Equipment.....	125	220	68
41.0	Grants, subsidies and contributions.....	838	2,600	1,150
99.9	Total obligations.....	1,713	4,500	2,890

## INTERNATIONAL COMMODITY AGREEMENTS

## Federal Funds

## General and special funds:

## CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS

## Program and Financing (in thousands of dollars)

Identification code	11-0043-0-1-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....		10,000	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-4,669		
21.40	Unobligated balance available, start of year	-48,776	-53,446	-43,446
24.40	Unobligated balance available, end of year..	53,446	43,446	43,446
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	-4,699	10,000	
90.00	Outlays.....	-4,669	10,000	

U.S. participation in the International Natural Rubber Agreement includes a contribution for the Agreement's buffer stock, which will trade on world markets to stabilize rubber prices and encourage adequate production. Upon termination of the Agreement, the U.S. share of the remaining assets would be refunded.

## INTERNATIONAL MONETARY PROGRAMS

## Federal Funds

## General and special funds:

## UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

## Program and Financing (in thousands of dollars)

Identification code	11-0003-0-1-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Quota increase.....	5,527,828		
00.02	Valuation adjustment on IMF quota.....	545,894		
10.00	Total obligations (object class 33.0).....	6,073,722		
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: Increase in reserve position.....	-2,365,110	-2,400,00	
17.00	Recovery of prior year obligations..	-951,483		
21.40	Unobligated balance, start of year	-8,001,972	-10,616,534	-12,637,398
24.40	Unobligated balance, end of year...	10,616,534	12,637,398	12,637,398
25.00	Unobligated balance lapsing.....	156,137	379,136	
40.00	Budget authority (appropriation).....	5,527,828		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,708,612	-2,400,000	
72.40	Obligated balance, start of year....	5,451,766	7,663,001	5,263,001
74.40	Obligated balance, end of year.....	-7,663,001	-5,263,001	-5,263,001
78.00	Adjustments in unexpired accounts	-951,483		
90.00	Outlays.....	545,894		

As of September 30, 1984 the current dollar value of the U.S. quota denominated in Special Drawing Rights (SDR), the IMF's unit of account, was \$17,984 million. The increase over the level at the end of 1983 reflects

an increase in the U.S. quota subscription as well as a decline in the dollar value of the SDR.

International negotiations on the increase in IMF quotas were concluded in early 1983. The IMF membership agreed to increase total quotas by 47.5 percent, from about SDR 61 billion to SDR 90 billion; of which the U.S. share of the increase amounted to SDR 5,310.8 million, approximately \$5.3 billion at the September 30, 1984 exchange rate. Under established budget procedures, an increase in the U.S. quota in the IMF requires budget authorization and appropriation for the full amount of the increase. Legislation providing for U.S. participation in the augmentation of IMF resources was submitted to Congress in March 1983, and approved in November; the quota increase became effective in December 1983. Use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars to the IMF under the U.S. quota subscription.

#### SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND

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

Identification code	11-0002-0-1-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	83,135		
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-19,566		
21.40	Unobligated balance, start of year .....	-1,677,913	-1,614,344	-1,614,344
24.40	Unobligated balance, end of year .....	1,614,344	1,614,344	1,614,344
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	63,569		
72.40	Obligated balance, start of year .....	153,362	197,365	197,365
74.40	Obligated balance, end of year .....	-197,365	-197,365	-197,365
90.00	<b>Outlays</b> .....	19,566		

The Supplementary Financing Facility was created to augment temporarily the ability of the IMF to assist member countries with serious balance of payments problems, thereby allowing these countries time to implement required policy measures without resorting to abrupt and harmful restrictions on trade and payments. The United States and other countries agreed to finance the facility by making available to the IMF lines of credit totalling 7,784 Special Drawing Rights (about \$7.7 billion at the September 30, 1984 exchange rate) of which the U.S. commitment was 1,450 million SDR (but not to exceed \$1,831 million appropriated). Transfers of dollars to the IMF under the U.S. credit line do not result in net budget outlays since the United States receives a corresponding increase in its international monetary reserve assets which can be used automatically to meet a balance of payments financing need. The U.S. commitment was fully drawn. As of September 30, 1984, U.S. claims on the IMF under the Supplementary Financing Facility had declined to SDR 1,368 million

(\$1,366 million) as a consequence of repayments by the IMF.

#### GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND

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

Identification code	11-0074-0-1-155	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance, start of year .....	-2,000,000	-4,245,771	-4,245,771
24.40	Unobligated balance, end of year .....	4,245,771	4,245,771	4,245,771
40.00	<b>Budget authority</b> .....	2,245,771		

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. Each participant agreed to provide specific amounts of its currency to help finance drawings from the IMF by another GAB participant. GAB members agreed in early 1983 to increase their financial commitments to the GAB and to allow the IMF, in certain strictly defined circumstances, to activate the GAB to provide financing for any IMF member. Total GAB commitments were increased from SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to SDR 4.250 billion, approximately \$4.2 billion at the September 30, 1984 exchange rate. Legislation providing for the increased U.S. commitment to the GAB and approving the modification was submitted to Congress in March 1983 and approved in November 1983. The GAB increase does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1984, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

#### MILITARY SALES PROGRAMS

##### Federal Funds

##### Public enterprise funds:

##### LIQUIDATION OF FOREIGN MILITARY SALES FUND

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

Identification code	11-4117-0-3-155	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....	-1,731		
27.00	Capital transfer to general fund .....	1,731		
39.00	<b>Budget authority</b> .....			

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	494		
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	-494		
1290	Outstanding, end of year .....			

<sup>1</sup> Collections made prior to 1969 and improperly recorded.

## Public enterprise funds—Continued

## LIQUIDATION OF FOREIGN MILITARY SALES FUND—Continued

This account was established solely for the purpose of discharging outstanding liabilities and obligations arising from credit agreements and guarantees of the defunct foreign military sales fund prior to June 30, 1968.

## SPECIAL DEFENSE ACQUISITION FUND

## (LIMITATION ON OBLIGATIONS)

There are authorized to be made available for the Special Defense Acquisition Fund for the fiscal year 1985, \$325,000,000. Not to exceed \$345,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund, to remain available for obligation until September 30, 1988. (Foreign Assistance and Related Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and financing (in thousands of dollars)

Identification code	11-4116-0-3-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Purchases of defense items.....	204,858	325,000	345,000
10.00	Total obligations (object class 31.0) ..	204,858	325,000	345,000
<b>Financing:</b>				
13.00	Collections credited under Public Law 97-113.....	-150,591	-94,553	-100,000
13.00	Orders from foreign military sales trust fund.....		-73,600	-39,435
17.00	Recovery of prior year obligations.....	-6,828		
21.98	Unobligated balance available, start of year: Fund balance.....	-433,011	-385,572	-228,725
24.98	Unobligated balance available, end of year: Fund balance.....	385,572	228,725	23,160
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	54,267	156,847	205,565
72.98	Obligated balance, start of year: Fund balance.....	209,921	346,182	516,480
74.98	Obligated balance, end of year: Fund balance.....	-346,182	-516,480	-686,121
78.00	Adjustments in unexpired accounts.....	-6,828		
90.00	<b>Outlays</b> .....	-88,822	-13,451	35,924

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. The fund enhances the ability of the United States to respond to urgent requirements of allied and friendly governments for military equipment while minimizing the adverse impact on U.S. forces due to diversions from production or U.S. military stocks. The account is capitalized by foreign military sales receipts from the use of United States Government assets and recoupment of nonrecurring research, development, and production costs. Estimates of sales used in this budget are (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Estimates of new orders (sales) .....	26,869	47,000	53,000

## Trust Funds

## FOREIGN MILITARY SALES TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	11-8242-0-7-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Orders to DOD accounts:</b>				
00.01	Military personnel.....	77,434	95,567	99,611
00.02	Operations and maintenance.....	561,137	692,571	721,873
<b>Procurement:</b>				
00.03	Army.....	171,100	211,169	220,104
00.04	Navy.....	108,400	133,784	139,444
00.05	Air Force.....	211,695	261,275	272,329
00.06	Research, development, test, and evaluation.....	48,206	59,495	62,012
00.08	Military assistance.....	4,043	4,270	
00.09	Special defense acquisition fund.....	177,460	141,553	153,000
00.10	Other.....	1,120,155	1,414,719	1,474,574
<b>Orders by the fund (direct citation):</b>				
00.20	Procurement.....	5,411,574	6,679,082	6,961,666
00.21	Construction.....	1,878,429	2,318,396	2,416,485
00.22	Other.....	666,084	822,118	856,901
10.00	<b>Total obligations</b> .....	10,435,717	12,834,000	13,378,000
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....	10,435,717	12,834,000	13,378,000
<b>Budget authority:</b>				
60.00	Appropriation (receipts from foreign governments) (permanent, indefinite).....	11,236,837	12,100,000	12,400,000
60.49	Portion applied to liquidate contract authority.....	-11,236,837	-12,100,000	-12,400,000
69.10	<b>Contract authority (82 Stat. 1323) (permanent, indefinite).....</b>	10,435,717	12,834,000	13,378,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	10,435,717	12,834,000	13,378,000
<b>Obligated balance, start of year:</b>				
72.40	Appropriation.....	5,333,443	5,633,877	5,833,877
72.49	Contract authority.....	12,527,170	11,726,050	12,460,050
<b>Obligated balance, end of year:</b>				
74.40	Appropriation.....	-5,633,877	-5,833,877	-5,733,877
74.49	Contract authority.....	-11,726,050	-12,460,050	-13,438,050
90.00	<b>Outlays</b> .....	10,936,403	11,900,000	12,500,000
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
Unfunded balance, start of year.....		12,527,170	11,726,050	12,460,050
Contract authority.....		10,435,717	12,834,000	13,378,000
Appropriation to liquidate contract authority.....		-11,236,837	-12,100,000	-12,400,000
Unfunded balance, end of year.....		11,726,050	12,460,050	13,438,050

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in billions of dollars):

	1984 actual	1985 estimate	1986 estimate
Estimates of new orders (sales) .....	14.6	16	13.0

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in billions of dollars):



	1984 actual	1985 estimate	1986 estimate
Obligations of the fund .....	10.4	12.8	13.4
Recovery of prior year obligations .....	0	0	0
Receipts from foreign governments (appropriation) ..	-11.2	-12.1	-12.4
Net budget authority .....	-0.8	0.7	1.0
Payments from the fund (outlays) .....	10.9	11.9	12.5
Receipts from foreign governments (appropriation) ..	-11.2	-12.1	-12.4
Net outlays .....	-0.3	-0.2	0.1

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

Identification code	11-8242-0-7-155	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	5,531	6,802	7,090
23.2	Communications, utilities, and other rent .....	7,942	9,767	10,181
24.0	Printing and reproduction .....	5,312	6,533	6,809
25.0	Other services .....	4,468,574	5,495,519	5,728,460
26.0	Supplies and materials .....	1,043,572	1,283,400	1,337,800
31.0	Equipment .....	3,026,358	3,721,800	3,879,620
32.0	Lands and structures .....	1,878,429	2,310,120	2,408,040
99.9	Total obligations .....	10,435,717	12,834,000	13,378,000

**PETROLEUM RESERVES****Federal Funds****General and special funds:****PETROLEUM RESERVES****Program and Financing** (in thousands of dollars)

Identification code	11-5001-0-2-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		1	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1	-1	
24.40	Unobligated balance available, end of year .....	1		
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		1	
72.40	Obligated balance, start of year .....	1	1	
74.40	Obligated balance, end of year .....	-1		
90.00	Outlays .....		2	

Prior year appropriations for activities in this account will be spent in 1985.

**PUBLIC WORKS ACCELERATION****Federal Funds****General and special funds:****PUBLIC WORKS ACCELERATION****Program and Financing** (in thousands of dollars)

Identification code	11-0080-0-1-452	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	1,136		
90.00	Outlays .....	1,136		

Balances are for projects approved prior to July 1, 1964.

**TITLE V—GENERAL PROVISIONS**

SEC. 501. None of the funds appropriated in this Act (other than funds appropriated for "International organizations and programs") shall be used to finance the construction of any new flood control, reclamation, or other water or related land resource project or program which has not met the standards and criteria used in determining the feasibility of flood control, reclamation, and other water and related land resource programs and projects proposed for construction within the United States of America under the principles, standards and procedures established pursuant to the Water Resources Planning Act (42 U.S.C. 1962, et seq.) or Acts amendatory or supplementary thereto.

SEC. 502. Except for the appropriations entitled "International disaster assistance", "United States emergency refugee and migration assistance fund" and the special requirements fund within the appropriation entitled "Economic support fund", not more than 15 per centum of any appropriation item made available by this Act for the current fiscal year shall be obligated [or reserved] during the last month of availability.

SEC. 503. None of the funds appropriated in this Act nor any of the counterpart funds generated as a result of assistance hereunder or any prior Act shall be used to pay pensions, annuities, retirement pay, or adjusted service compensation for any person heretofore or hereafter serving in the armed forces of any recipient country.

SEC. 504. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for making payments on any contract for procurement to which the United States is a party entered into after the date of enactment of this Act which does not contain a provision authorizing the termination of such contract for the convenience of the United States.

SEC. 505. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations.

SEC. 506. None of the funds contained in title II of this Act may be used to carry out the provisions of section 209(d) of the Foreign Assistance Act of 1961.

SEC. 507. Of the funds appropriated or made available pursuant to this Act, not to exceed \$110,000 shall be for official residence expenses of the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

SEC. 508. Of the funds appropriated or made available pursuant to this Act, not to exceed \$10,000 shall be for entertainment expenses of the Agency for International Development during the current fiscal year.

SEC. 509. Of the funds appropriated or made available pursuant to this Act, not to exceed \$100,000 shall be for representation allowances for the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the total funds made available by this Act under the headings "Military assistance" and "Foreign military credit sales", not to exceed \$2,500 shall be available for entertainment expenses and not to exceed \$70,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act, under the heading "International military education and training", not to exceed \$125,000 shall be available for entertainment allowances: *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed \$2,500 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,000 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading "Trade and development", not to exceed \$2,000 shall be available for representation and entertainment allowances.

SEC. 510. None of the funds appropriated or made available (other than funds for "International organizations and programs") pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to finance the export of nuclear equipment, fuel, technology or to provide assistance for the training of foreign nationals in nuclear fields.

Sec. 511. Funds appropriated by this Act may not be obligated or expended to provide assistance to any country for the purpose of aiding the efforts of the government of such country to repress the legitimate rights of the population of such country contrary to the Universal Declaration of Human Rights.

[Sec. 512. None of the funds appropriated or made available pursuant to this Act shall be obligated or expended to finance directly any assistance to Mozambique, except that the President may waive this prohibition if he determines, and so reports to the Congress, that furnishing such assistance would further the foreign policy interests of the United States.]

Sec. [513] 512. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Angola, Cambodia, Cuba, Iraq, Libya, Laos, the Socialist Republic of Vietnam, South Yemen, or Syria.

[Sec. 514. None of the funds made available by this Act may be obligated under an appropriation account to which they were not appropriated without the written approval of the Appropriations Committees of both Houses of the Congress.]

[Sec. 515. Amounts certified pursuant to section 1311 of the Supplemental Appropriations heretofore made under the authority of the Foreign Assistance Act of 1961 for the same general purpose as any of the paragraphs under "Agency for International Development" are, if deobligated, hereby continued available for the same period as the respective appropriations in such paragraphs for the same general purpose and for the same country as originally obligated, or for activities in the Andean region: *Provided*, That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation or reobligation of such funds.]

Sec. [516] 513. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of enactment of this Act by Congress.

Sec. [517] 514. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act.

Sec. [518] 515. No part of any appropriation contained in this Act shall be used to furnish assistance to any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to such country by the United States pursuant to a program for which funds are appropriated under this Act.

Sec. [519] 516. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States representative cannot upon request obtain the amounts and the names of borrowers for all loans of the international financial institution, including loans to employees of the institution, or the compensation and related benefits of employees of the institution.

Sec. [520] 517. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States representative cannot upon request obtain any document developed by the management of the international financial institution.

Sec. [521] 518. None of the funds appropriated or otherwise made available by this Act to the Export-Import Bank and funds appropriated by this Act for direct foreign assistance may be obligated for any government which aids or abets, by granting sanctuary from prosecution to, any individual or group which has committed or is being sought by any other government for prosecution for any war crime or an act of international terrorism, unless the President finds that the national security requires otherwise.

Sec. [522] 519. None of the funds appropriated or made available pursuant to this Act for direct assistance and none of the funds otherwise made available pursuant to this Act to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh

the injury to United States producers of the same, similar, or competing commodity.

Sec. [524] 520. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to this Act, for the production of any commodity for export, if it is in surplus on world markets and if the assistance will cause substantial injury to the United States producers of the same, similar, or competing commodity.

Sec. [525] 521. None of the funds made available under this Act for "Agriculture, rural development and nutrition, Development Assistance", "Population, Development Assistance", "Child Survival Fund", "Health, Development Assistance", "Education and human resources development, Development Assistance", "Energy, private voluntary organizations, and selected development activities, Development Assistance", "Science and technology, Development Assistance", "International organizations and programs", "American schools and hospitals abroad", "Sahel development program", "Trade and development program", "International narcotics control", "Economic support fund", "Peacekeeping operations", "Operating Expenses of the Agency for International Development", "Anti-Terrorism Assistance", "Military assistance", "International military education and training", "Foreign military credit sales", "Inter-American Foundation", "African Development Foundation", "Peace Corps", or "Migration and refugee assistance", shall be available for obligation for activities, programs, projects, type of material assistance, countries, or other operation not justified or in excess of the amount justified to the Appropriations Committees for obligation under any of these specific headings for the current fiscal year unless the Appropriations Committees of both Houses of Congress are previously notified fifteen days in advance. *The notification requirements of this section shall not apply to (a) the reprogramming of less than \$25,000 for use under chapter 8 of Part I, or under chapter 5 of Part II of the Foreign Assistance Act of 1961, as amended, for a country for which a program under such chapters for the current fiscal year was justified to Congress and (b) the reprogramming, for activities under chapter 1 of Part I of the Foreign Assistance Act of 1961, as amended, of less than 10 per centum of the amount previously justified to the Congress for obligation for an activity in the current fiscal year.*

Sec. [526] 522. 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. [527] 523. None of the funds appropriated under this Act may be used to lobby for abortion.

Sec. [528] 524. None of the funds appropriated or otherwise made available under this Act may be available for any country during any three-month period [beginning on or after October 1, 1984,] immediately following a certification by the President to the Congress that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances (as listed in the schedules in section 202 of the Comprehensive Drug Abuse and Prevention Control Act of 1971 (21 U.S.C. 812)) which are cultivated, produced, or processed illicitly, in whole or in part, in such country, or transported through such country from being sold illegally within the jurisdiction of such country to United States Government personnel or their dependents or from entering the United States unlawfully.

Sec. [529] 525. Notwithstanding any other provision of law or this Act, none of the funds provided for "International organizations and programs" shall be available for the United States' proportionate share for any programs for the Palestine Liberation Organization, the Southwest Africa Peoples Organization, Libya, Iran, or Cuba.

Sec. [530] 526. (a) Not later than January 31 of each year, or at the time of the transmittal by the President to the Congress of the annual presentation materials on foreign assistance, whichever is earlier, the President shall transmit to the Speaker of the House of Representatives and the President of the Senate a full and complete report which assesses, with respect to each foreign country, the

degree of support by the government of each such country during the preceding twelve-month period for the foreign policy of the United States. Such report shall include, with respect to each such country which is a member of the United Nations, information to be compiled and supplied by the Permanent Representative of the United States to the United Nations, consisting of a comparison of the overall voting practices in the principal bodies of the United Nations during the preceding twelve-month period of such country and the United States, with special note of the voting and speaking records of such country on issues of major importance to the United States in the General Assembly and the Security Council, and shall also include a report on actions with regard to the United States in important related documents such as the Non-Aligned Communiqué. A full compilation of the information supplied by the Permanent Representative of the United States to the United Nations for inclusion in such report shall be provided as an addendum to such report.

(b) None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to a country which the President finds, based on the contents of the report required to be transmitted under subsection (a), is engaged in a consistent pattern of opposition to the foreign policy of the United States.

[SEC. 531. Notwithstanding any other provision of law, Israel may utilize any loan which is or was made available under the Arms Export Control Act and for which repayment is or was forgiven before utilizing any other loan made available under the Arms Export Control Act.]

SEC. [532] 527. Funds appropriated under this Act may be made available for the procurement of construction or engineering services from advanced developing countries, eligible under the Geographic Code 941, which have attained a competitive capability in international markets for construction services or engineering services and which are receiving direct assistance under chapter 1 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, notwithstanding section 604(g) of the Foreign Assistance Act of 1961: *Provided*, That this provision shall apply only in the case of those advanced developing countries that permit United States firms to compete for construction or engineering services financed from assistance programs of such countries.

[SEC. 533. (a) Not later than thirty days after date of entry into force of any memorandum of understanding or other international agreement between the United States Government and the Government of El Salvador regarding the use of local currencies generated from assistance furnished to carry out chapter 4 of Part II of the Foreign Assistance Act of 1961 or generated from the sale of agricultural commodities under the Agricultural Trade Development and Assistance Act of 1954, with respect to El Salvador, the President shall prepare and transmit to the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives a report setting forth for each such memorandum or agreement—

- (1) the text of each such memorandum or agreement;
- (2) the status and description of each such memorandum or agreement, including the period of time covered, the amount of funding involved, and the sources of funding involved;
- (3) an explanation of the manner in which funds are to be used in El Salvador to—
  - (A) eliminate the climate of violence and civil strife;
  - (B) develop democratic institutions and processes;
  - (C) develop strong and free economies with diversified production for both external and domestic markets;
  - (D) make sharp improvement in the social conditions of the poorest Salvadorans; and
  - (E) improve substantially the distribution of income and wealth; and
- (4) the degree of compliance by the Government of El Salvador with the provisions of such memorandum or agreement.]

[(b) Not later than thirty days after the date of enactment of this Act, the President shall prepare and transmit to the committees referred to in subsection (a) a report providing the information described by paragraphs (1) through (4) of subsection (a) with respect to any memorandum of understanding or other international agreement described by such subsection which is in effect on the date of enactment of this Act.]

[(c) Not later than six months after the date of entry into force of each memorandum of understanding or other international agree-

ment described in subsection (a), and upon the date of termination of each such memorandum or agreement, to the President shall prepare and transmit to the committees referred to in subsection (a) a report describing the progress achieved in carrying out the provisions of such memorandum or agreement, including the progress achieved in carrying out the provisions of clauses (A) through (E) of subsection (a)(3).]

[SEC. 534. The Congress finds that progress on the peace process in the Middle East is vitally important to United States security interests in the region. The Congress recognizes that, in fulfilling its obligations under the Treaty of Peace Between the Arab Republic of Egypt and the State of Israel, done at Washington on March 26, 1979, Israel incurred severe economic burdens. Furthermore, the Congress recognizes that an economically and militarily secure Israel serves the security interests of the United States, for a secure Israel is an Israel which has the incentive and confidence to continue pursuing the peace process. Therefore, the Congress declares that it is the policy and the intention of the United States that the funds provided in annual appropriations for the Economic Support Fund which are allocated to Israel shall not be less than the annual debt repayment (interest and principal) from Israel to the United States Government in recognition that such a principle serves United States interests in the region.]

[SEC. 535. In reaffirmation of the 1975 memorandum of agreement between the United States and Israel, and in accordance with section 909 of the International Security and Development Cooperation Act of 1984, as passed by the House of Representatives on May 10, 1984, no employee of or individual acting on behalf of the United States Government shall recognize or negotiate with the Palestine Liberation Organization or representatives thereof, so long as the Palestine Liberation Organization does not recognize Israel's right to exist, does not accept Security Council Resolutions 242 and 338, and does not renounce the use of terrorism.]

SEC. [536] 528. None of the funds available in this Act shall be restricted for obligation or disbursement solely as a result of the policies of any multilateral institution.

[SEC. 537. Notwithstanding any other provision of law, if at any time following the appropriation of funds herein the duly elected President of El Salvador should be deposed by military coup or decree all funds appropriated herein for El Salvador and not theretofore obligated or expended shall not thereafter be available for expenditure or obligation unless reappropriated by Congress.]

SEC. [538] 529. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent act unless such act specifically so directs.

[SEC. 539. The Secretary of the Treasury and the Secretary of State are directed to submit to the Committees on Foreign Affairs and the Committees on Appropriations by February 1, 1985, a report on the domestic economic policies of those nations receiving economic assistance, either directly or indirectly from the United States including, where appropriate, an analysis of the foreign assistance programs conducted by these recipient nations.]

[SEC. 540 (a) To the maximum extent practicable, assistance for Haiti under chapter 1 of part I and under chapter 4 of part II of the Foreign Assistance Act of 1961 should be provided through private and voluntary organizations.]

[(b) Funds available for fiscal year 1985 to carry out chapter 1 of part I or chapter 4 or chapter 5 of part II of the Foreign Assistance Act of 1961 may be obligated for Haiti only if the President determines that the Government of Haiti—

- (1) is continuing to cooperate with the United States in halting illegal emigration to the United States from Haiti;
- (2) is cooperating fully in implementing United States development, food, and other economic assistance programs in Haiti (including programs for prior fiscal years); and
- (3) is making progress toward improving the human rights situation in Haiti and progress toward implementing political reforms which are essential to the development of democracy in Haiti, such as progress toward the establishment of political parties, free elections, and freedom of the press.]

[(c) Six months after the date of the enactment of this Act and six months thereafter, the President shall report to the Congress on the extent to which the actions of the Government of Haiti are consistent with each paragraph of subsection (b).]

[(d) Notwithstanding the limitations of section 660 of the Foreign Assistance Act of 1961, funds made available under such Act may be used for programs with Haiti, which shall be consistent with prevailing United States refugee policies, to assist in halting significant illegal emigration from Haiti to the United States.]

[(e) Assistance may not be provided for Haiti for the fiscal year 1985 under chapter 2 of part II of the Foreign Assistance Act of 1961 or under the Arms Export Control Act.]

[SEC. 541. (a) Sections 116, 303, 311, 312, 703, and 1011 of H.R. 5119 as passed by the House of Representatives on May 10, 1984, are hereby enacted.]

[(b) Section 102 of this joint resolution shall not apply with respect to the provisions enacted by this section and to those provisions of S. 2346, S. 2416, and S. 2582 enacted by this Act.]

[SEC. 542. (a) Of the amounts made available by this Act for "Foreign Military Credit Sales" which are provided to Israel, and

Egypt, Israel and Egypt shall be released from their contractual liability to repay the United States Government with respect to such credits.]

[(b) Of the amounts made available by this Act for "Foreign Military Credit Sales", the principal amount of loans provided at non-concessional interest rates which are provided for Greece, Korea, Philippines, Portugal, Somalia, Spain (as long as Spain is a member of the North Atlantic Treaty Organization), Sudan, Tunisia, and Turkey shall (if and to the extent each country so desires) be repaid in not more than twenty years, following a grace period of ten years on repayment of principal.]

[SEC. 543. Section 10 of Public Law 91-672 and section 15(a) of the State Department Basic Authorities Act of 1956 shall not apply with respect to funds and authorities appropriated or otherwise made available by this Act.] (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473.*)

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### General and special funds:

#### OFFICE OF THE SECRETARY\*

\* See Part II for additional information.

For necessary expenses of the Office of the Secretary of Agriculture, including not to exceed \$75,000 for employment under 5 U.S.C. 3109, **[\$5,240,000] \$4,659,000: Provided,** That not to exceed \$8,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary. (7 U.S.C. 2201-2202.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-0115-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Office of the Secretary and Deputy Secretary .....	1,650	1,752	1,494
00.02	Under/Assistant Secretaries .....	3,443	3,617	3,165
00.91	Total direct program .....	5,093	5,369	4,659
01.01	Reimbursable program .....	1,159	1,522	1,588
10.00	Total obligations .....	6,252	6,891	6,247
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,159	-1,522	-1,588
25.00	Unobligated balance lapsing .....	2		
39.00	<b>Budget authority</b> .....	<b>5,095</b>	<b>5,369</b>	<b>4,659</b>
Budget authority:				
40.00	<b>Appropriation</b> .....	<b>5,095</b>	<b>5,240</b>	<b>4,659</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>129</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5,093	5,369	4,659
72.10	Receivables in excess of obligations, start of year .....	-1,439	-571	-568
74.10	Receivables in excess of obligations, end of year .....	571	568	568
77.00	Adjustments in expired accounts .....	287		
90.00	Outlays, excluding pay raise supplemental .....	4,512	5,240	4,656
91.20	Outlays from civilian pay raise supplemental .....		126	3

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	5,095	5,369	4,659
Outlays .....	4,512	5,366	4,659
<b>Rescission proposal:</b>			
Budget authority .....		-114	
Outlays .....		-114	
<b>Total</b>			
Budget authority .....	5,095	5,255	4,659
Outlays .....	4,512	5,252	4,659

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

The 1986 estimate includes savings from administrative and management reductions and other cost reductions as part of the President's program to reduce the Federal deficit.

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

Identification code	12-0115-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	3,524	3,709	3,301
11.5	Other personnel compensation .....	45	41	39
11.9	Total personnel compensation .....	3,569	3,750	3,340
12.1	Personnel benefits: Civilian .....	361	435	390
21.0	Travel and transportation of persons .....	156	300	231
22.0	Transportation of things .....	2	2	2
23.2	Communications, utilities, and other rent .....	461	344	266
24.0	Printing and reproduction .....	241	192	147
25.0	Other services .....	172	263	208
26.0	Supplies and materials .....	71	70	62
31.0	Equipment .....	60	13	12
99.0	Subtotal, direct obligations .....	5,093	5,369	4,659
99.0	Reimbursable obligations .....	1,159	1,522	1,588
99.9	Total obligations .....	6,252	6,891	6,247

#### Personnel Summary

Total number of full-time permanent positions .....	104	104	101
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	95	95	92
Full-time equivalent of overtime and holiday hours .....	1	1	1

#### Trust Funds

#### GIFTS AND REQUESTS

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

Identification code	12-8203-0-7-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	98	53	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		-53	
24.40	Unobligated balance available, end of year .....	53		
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>150</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	98	53	
72.40	Obligated balance start of year .....		90	71

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## General and special funds—Continued

## GIFTS AND BEQUESTS—Continued

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

Identification code	12-8203-0-7-352	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....	— 90	— 71	.....
90.00	Outlays.....	8	72	71

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269.)

## DEPARTMENTAL ADMINISTRATION

## Federal Funds

## General and special funds:

## DEPARTMENTAL ADMINISTRATION\*

\*See Part II for additional information.

For Budget and Program Analysis, **[\$3,767,000]** *\$3,379,000*; for Personnel, Finance and Management, Operations, Information Resources Management, Equal Opportunity, Small and Disadvantaged Business Utilization, and Administrative Law Judges and Judicial Officer, **[\$14,930,000]** *\$13,397,000*; making a total of **[\$18,697,000]** *\$16,776,000* for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. (5 U.S.C. 5901; 7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 200d.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-0120-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Budget and program analysis.....	3,641	3,812	3,379
00.02	Personnel.....	2,546	2,860	2,588
00.03	Finance and management.....	2,453	2,555	2,248
00.04	Operations.....	2,621	2,452	2,071
00.05	Information resources management.....	3,942	4,215	3,566
00.06	Equal opportunity.....	1,998	2,172	1,808
00.07	Small and disadvantaged business utilization.....	311	330	268
00.08	Administrative law judges and judicial officer.....	733	777	848
00.91	Total direct program.....	18,245	19,173	16,776
01.01	Reimbursable program.....	8,228	25,749	27,207
10.00	Total obligations.....	26,473	44,922	43,983
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	— 8,227	— 25,749	— 27,207
25.00	Unobligated balance lapsing.....	37	.....	.....
39.00	<b>Budget authority</b> .....	<b>18,282</b>	<b>19,173</b>	<b>16,776</b>
Budget authority:				
40.00	Appropriation.....	18,282	18,697	16,776
42.00	Transferred from other accounts.....	.....	176	.....

43.00	Appropriation (adjusted).....	18,282	18,873	16,776
44.10	Supplemental for wage-board pay raises.....	.....	5	.....
44.20	Supplemental for civilian pay raises.....	.....	295	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18,245	19,173	16,776
72.40	Obligated balance, start of year.....	1,383	4,224	4,224
74.40	Obligated balance, end of year.....	— 4,224	— 4,224	— 4,224
77.00	Adjustments in expired accounts.....	403	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	15,806	18,878	16,771
91.10	Outlays from wage-board pay raise supplemental.....	.....	5	.....
91.20	Outlays from civilian pay raise supplemental.....	.....	290	5

Note.—Includes \$176 thousand in 1985 and \$213 thousand in 1986 for activities previously financed from the Office of the Inspector General. The comparable amount for 1984 is \$119 thousand.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	18,282	19,173	16,776
Outlays.....	15,806	19,173	16,776
Rescission proposal:			
Budget authority.....	.....	— 149	.....
Outlays.....	.....	— 149	.....
Total:			
Budget authority.....	18,282	19,024	16,776
Outlays.....	15,806	19,024	16,776

**Budget and program analysis.**—This activity provides direction and administration of the Department's budgetary functions including development, presentation, execution, control, reporting and adjusting fund and manpower resources; evaluates program and legislative proposals for program, budget and related resource implications; develops and maintains a mission-oriented program structure which defines Department missions, goals and objectives for the purpose of establishing long- and short-range program planning and to aid the Secretary and other departmental and agency officials in making management decisions regarding the Department's programs and resources. Analyzes program and resource issues and alternatives, and prepares summaries of pertinent data to aid departmental policy officials and agency program managers in the decisionmaking process.

**Personnel.**—This activity provides general liaison, direction, leadership coordination and monitoring of the personnel management program in the Department. Department policies and procedures relating to all personnel functions are promulgated, and operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Governmental and Public Affairs, Office of Budget and Program Analysis, and those agencies under Departmental administration reporting to the Assistant Secretary for Administration.

**Finance and management.**—This activity provides departmental leadership, development and evaluation of programs in finance, accounting, Federal assistance, occupational safety and health, productivity and management improvements. The Director serves as the Department's finance officer, management improvement officer and comptroller of the Working Capital Fund. Fi-

nance and Management also provides budget, accounting and fiscal services for the departmental staff offices, Office of the General Counsel, Office of Governmental and Public Affairs, and the Office of the Secretary.

**Operations.**—This activity provides staff and support services in the management of real and personal property, procurement, contracts, supplies, motor vehicles and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex.

**Information resources management.**—This activity designs, implements and revises systems, processes, work methods and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the Washington Computer Center, Fort Collins Computer Center, St. Louis Computer Center and Kansas City Computer Center.

**Equal opportunity.**—This activity provides leadership, direction and coordination for the Department's programs for civil rights, which include program delivery, compliance and equal employment opportunity.

**Small and disadvantaged business utilization.**—This activity provides the maximum opportunities for small business concerns, especially those owned and controlled by socially and economically disadvantaged individuals, to participate in the Department's procurement activities.

**Administrative law judges and judicial officer.**—The administrative law judges hold hearings in connection with the prescribing of new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties asking relief from some action of the Department. Final administrative decisions in regulatory proceedings are rendered by the Judicial Officer.

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

Identification code	12-0120-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	12,378	14,276	12,569
11.3	Other than full-time permanent .....	78	84	84
11.5	Other personnel compensation .....	121	121	114
11.9	Total personnel compensation .....	12,577	14,481	12,767
12.1	Personnel benefits: Civilian .....	1,390	1,583	1,398
13.0	Benefits for former personnel .....	42	10	9
21.0	Travel and transportation of persons .....	215	234	167
22.0	Transportation of things .....	45	3	3
23.2	Communications, utilities, and other rent .....	657	573	498
24.0	Printing and reproduction .....	302	326	195
25.0	Other services .....	1,871	1,635	1,449
26.0	Supplies and materials .....	357	203	184
31.0	Equipment .....	789	125	106
99.0	Subtotal, direct obligations .....	18,245	19,173	16,776
99.0	Reimbursable obligations .....	8,228	25,749	27,207
99.9	Total obligations .....	26,473	44,922	43,983

#### Personnel Summary

Total number of full-time permanent positions .....	544	565	565
Total compensable workyears:			
Full-time equivalent employment .....	503	600	554
Full-time equivalent of overtime and holiday hours .....	10	10	10

#### STANDARD LEVEL USER CHARGES (USDA)

For payment of Standard Level User Charges pursuant to Public Law 92-313 for programs and activities of the Department of Agriculture which are included in this Act, **[\$67,254,000] \$77,300,000**. *Provided*, That in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 10 per centum of the funds made available for Standard Level User Charges to or from this account: *Provided further*, That \$17,800,000 of the amount appropriated shall be available to the Department for the operation, maintenance, and repair of the Washington, D.C. Agriculture building complex pursuant to the delegation of authority from the Administrator of General Services authorized by 40 U.S.C. 486. (7 U.S.C. 2201, 2202, 2208.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-0117-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Standard level user charges .....	60,754	53,454	59,500
00.02	Building operations and maintenance .....		13,800	17,800
10.00	Total obligations .....	60,754	67,254	77,300
<b>Financing:</b>				
25.00	Unobligated balance, lapsing .....	3,516		
40.00	Budget authority (appropriation) ..	64,270	67,254	77,300
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	60,754	67,254	77,300
72.10	Receivables in excess of obligations, start of year .....	—1,730		
72.40	Obligated balance, start of year .....		3,041	3,041
74.40	Obligated balance, end of year .....	—3,041	—3,041	—3,041
77.00	Adjustments in expired accounts .....	153		
90.00	Outlays .....	56,136	67,254	77,300

This annual account finances the General Services Administration's fees known as "Standard Level User Charges" or "SLUC" for rental of space and related services. The appropriation covers all SLUC fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service.

This account also finances the operation and maintenance of the Department's five-building D.C. Complex. The functional responsibility for operation and maintenance of these buildings was delegated to USDA from GSA on October 1, 1984.

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

Identification code	12-0117-0-1-352	1984 actual	1985 est.	1986 est.
23.1	Standard level user charges .....	57,713	67,254	59,500
25.0	Other services .....	3,041		17,800
99.9	Total obligations .....	60,754	67,254	77,300



## General and special funds—Continued

## ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of Advisory Committees of the Department of Agriculture which are included in this Act, **[\$1,385,000] \$1,323,000: Provided,** That no other funds in this Act shall be available to the Department of Agriculture for support of activities of Advisory Committees. (7 U.S.C. 2233.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-0118-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	1,021	1,385	1,323
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	377		
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,398</b>	<b>1,385</b>	<b>1,323</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,021	1,385	1,323
72.40	Obligated balance, start of year.....	484	215	215
74.40	Obligated balance, end of year.....	-215	-215	-215
77.00	Adjustments in expired accounts.....	-341		
90.00	Outlays.....	949	1,385	1,323

**Advisory committees.**—The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

## Object Classification (in thousands of dollars)

Identification code	12-0118-0-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	366	626	595
12.1	Personnel benefits: Civilian.....	24	68	64
21.0	Travel and transportation of persons.....	165	520	497
22.0	Transportation of things.....	2	4	4
23.2	Communications, utilities and other rent.....	1	7	7
24.0	Printing and reproduction.....	10	29	29
25.0	Other services.....	447	103	99
26.0	Supplies and materials.....	5	25	25
31.0	Equipment.....		3	3
99.9	<b>Total obligations.....</b>	<b>1,021</b>	<b>1,385</b>	<b>1,323</b>

## Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	14	14	14
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## Intragovernmental funds:

## WORKING CAPITAL FUND

An amount of \$6,000,000 is hereby appropriated to the Departmental Working Capital Fund to increase the Government's equity in this fund and to provide for the purchase of automated data processing, data communication, and other related equipment necessary for the provision of Departmental centralized services to the agencies. (7 U.S.C. 2235.)

Note.—A regular 1985 appropriation for this account has not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the

extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4609-0-4-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Supply and other central services.....	5,650	5,858	5,801
00.02	Reproduction services.....	4,596	3,954	3,584
00.03	Video and film, photographic, and other visual information services.....	3,137	3,589	3,565
00.04	National Finance Center: Cost of services.....	40,203	43,986	45,716
00.05	ADP systems: Cost of services.....	34,883	40,537	41,683
00.91	<b>Total operating expenses.....</b>	<b>88,469</b>	<b>97,924</b>	<b>100,349</b>
<b>Purchase of equipment:</b>				
01.01	Supply and other central services.....	40	25	
01.02	Reproduction services.....	6	159	225
01.03	Video and film, photographic and other visual information services.....	98	131	152
01.04	National Finance Center.....	983	5,838	2,497
01.05	ADP systems.....	3,680	3,434	10,070
01.91	<b>Total purchase of equipment.....</b>	<b>4,807</b>	<b>9,587</b>	<b>12,944</b>
10.00	<b>Total obligations.....</b>	<b>93,276</b>	<b>107,511</b>	<b>113,293</b>
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-90,207	-101,035	-106,799
14.00	Non-Federal sources.....	-415	-476	-494
17.00	Recovery of prior year obligations.....	2,101		
21.98	Unobligated balance available, start of year: Fund balance.....	-9,388	-4,633	-4,633
24.98	Unobligated balance available, end of year: Fund balance.....	4,633	4,633	4,633
40.00	<b>Budget authority (appropriation) ..</b>	<b></b>	<b>6,000</b>	<b>6,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,654	6,000	6,000
72.10	Receivables in excess of obligations, start of year.....	-1,415		
72.98	Obligated balance, start of year: Fund balance.....		5,101	5,101
74.98	Obligated balance, end of year: Fund balance.....	-5,101	-5,101	-5,101
78.00	Adjustments in unexpired accounts.....	2,101		
90.00	Outlays.....	-1,761	6,000	6,000

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating, photographic, and other visual information services, art and graphics, video and film services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of \$729 thousand as of September 30, 1984. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund. The 1986 budget includes an appropriation request of \$6 million for capital equipment acquisition.

## Object Classification (in thousands of dollars)

Identification code	12-4609-0-4-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	26,434	32,294	32,347
11.3	Other than full-time permanent.....	5,296	1,075	1,031



11.5	Other personnel compensation .....	1,702	2,407	2,507
11.9	Total personnel compensation.....	33,432	35,776	35,885
12.1	Personnel benefits: Civilian .....	4,233	3,923	3,980
13.0	Benefits for former personnel.....	134	129	136
21.0	Travel and transportation of persons.....	490	479	571
22.0	Transportation of things.....	137	179	180
23.1	Standard level user charges.....	1,919	3,059	3,059
23.2	Communications, utilities, and other rent....	22,062	27,539	27,554
24.0	Printing and reproduction.....	1,723	343	465
25.0	Other services.....	17,502	16,760	16,630
26.0	Supplies and materials.....	4,967	6,514	6,581
31.0	Equipment.....	5,146	9,939	13,308
43.0	Interest and dividends.....	8		
92.0	Depreciation.....	1,523	2,871	4,944
99.9	Total obligations.....	93,276	107,511	113,293

**Personnel Summary**

Total number of full-time permanent positions.....	1,478	1,510	1,518
Total compensable workyears:			
Full-time equivalent employment .....	1,455	1,485	1,469
Full-time equivalent of overtime and holiday hours .....	64	109	100

**OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS****Federal Funds****General and special funds:****OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS\***

\*See Part II for additional information.

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, **[\$6,655,000] \$5,852,000**, of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed **[\$2,000,000] \$1,500,000** may be used for farmers' bulletins [and not fewer than two hundred thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301]: *Provided*, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

For necessary expenses for liaison with the Congress on legislative matters, **[\$495,000] \$491,000**.

For necessary expenses for programs involving intergovernmental affairs, emergency preparedness, and liaison within the executive branch, **[\$465,000] \$456,000**. (5 U.S.C. 5901; 7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-0130-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Public affairs .....	6,492	6,708	5,852
00.02	Congressional relations .....	454	502	491
00.03	Intergovernmental affairs.....	343	467	456
00.91	Total direct program .....	7,289	7,677	6,799
01.01	Reimbursable program.....	716	879	879
10.00	Total obligations.....	8,005	8,556	7,678

**Financing:**

11.00	Offsetting collections from: Federal funds ...	-716	-879	-879
25.00	Unobligated balance, lapsing .....	177		
39.00	<b>Budget authority .....</b>	<b>7,466</b>	<b>7,677</b>	<b>6,799</b>

**Budget authority:**

40.00	<b>Appropriation .....</b>	<b>7,466</b>	<b>7,615</b>	<b>6,799</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>62</b>	

**Relation of obligations to outlays:**

71.00	Obligations incurred, net .....	7,289	7,677	6,799
72.40	Obligated balance, start of year .....	2,150	2,467	2,467
74.40	Obligated balance, end of year .....	-2,467	-2,467	-2,467
77.00	Adjustments in expired accounts.....	-55		

90.00	Outlays, excluding pay raise supplemental .....	6,917	7,618	6,796
91.20	Outlays from civilian pay raise supplemental .....		59	3

**Distribution of budget authority by account:**

	Office of Public Affairs .....	6,650	6,708	5,852
	Office of Congressional Relations.....	465	502	491
	Office of Intergovernmental Affairs.....	351	467	456

**Distribution of outlays by account:**

	Office of Public Affairs .....	6,161	6,708	5,852
	Office of Congressional Relations.....	431	502	491
	Office of Intergovernmental Affairs.....	325	467	456

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	7,466	7,677	6,799
Outlays .....	6,917	7,677	6,799
Rescission proposal:			
Budget authority .....		-497	
Outlays .....		-497	
Total:			
Budget authority .....	7,466	7,180	6,799
Outlays .....	6,917	7,180	6,799

**Public affairs.**—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports to rural and urban publics on USDA's research, action, regulatory and other activities using all communications media in order to obtain better understanding among the general public and the agricultural industry of agriculture's services to farmers and to society.

**Congressional relations.**—This activity includes responsibility for maintaining liaison with the Congress and the White House on legislative matters of concern to the Department and for the coordination of all Congressional matters except congressional appropriation.

**Intergovernmental affairs.**—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

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

Identification code	12-0130-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	3,867	3,963	3,717
11.3	Other than full-time permanent.....	159	226	219
11.5	Other personnel compensation.....	16	178	170
11.9	Total personnel compensation .....	4,042	4,367	4,106

## General and special funds—Continued

## OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS—Continued

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

Identification code	12-0130-0-1-352	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian .....	435	482	451
21.0	Travel and transportation of persons .....	105	127	127
23.2	Communications, utilities, and other rent .....	644	575	575
24.0	Printing and reproduction .....	916	1,266	680
25.0	Other services .....	640	583	583
26.0	Supplies and materials .....	305	143	143
31.0	Equipment .....	201	134	134
43.0	Refunds .....	1		
99.0	Subtotal, direct obligations .....	7,289	7,677	6,799
99.0	Reimbursable obligations .....	716	879	879
99.9	Total obligations .....	8,005	8,556	7,678

## Personnel Summary

Total number of full-time permanent positions .....	166	155	150
Total compensable workyears:			
Full-time equivalent employment .....	166	155	150
Full-time equivalent of overtime and holiday hours .....	4	4	4

## OFFICE OF THE INSPECTOR GENERAL

## Federal Funds

## General and special funds:

## OFFICE OF THE INSPECTOR GENERAL\*

\*See Part II for additional information.

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), **[\$30,142,000]** *\$26,156,000*, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act of 1978 (Public Law 95-452), and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed \$75,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98; and in addition, **[\$15,924,000]** *\$14,710,000* shall be derived by transfer from the appropriation, "Food Stamp Program", and merged with this appropriation. (7 U.S.C. 450b, 2201, 2202, 2220, 2270.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743 making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-0900-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Audits and investigations .....	42,508	46,321	40,866
01.01	Reimbursable programs .....	1,063		
10.00	Total obligations .....	43,571	46,321	40,866
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—1,063		
25.00	Unobligated balance lapsing .....	2,488		
39.00	Budget authority .....	44,996	46,321	40,866
<b>Budget authority:</b>				
40.00	Appropriation .....	29,628	30,142	26,156
41.00	Transferred to other accounts .....		—176	
42.00	Transferred from other accounts .....	15,368	15,924	14,710

43.00	Appropriation (adjusted) .....	44,996	45,890	40,866
46.20	Transfers in for civilian pay raises .....		431	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	42,508	46,321	40,866
72.40	Obligated balance, start of year .....	4,589	4,688	5,401
74.40	Obligated balance, end of year .....	—4,688	—5,401	—6,043
77.00	Adjustments in expired accounts .....	—113		
90.00	Outlays, excluding pay raise supple- mental .....	42,296	45,186	40,215
91.20	Outlays from civilian pay raise sup- plemental .....		422	9

Note.—Excludes \$176 thousand in 1985 and \$213 thousand in 1986 for activities transferred to "Departmental Administration", Department of Agriculture. Comparable amount for 1984 (\$119 thousand) included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	44,996	46,321	40,866
Outlays .....	42,296	45,608	40,224
<b>Rescission proposal:</b>			
Budget authority .....		—41	
Outlays .....		—41	
<b>Total:</b>			
Budget authority .....	44,996	46,280	40,866
Outlays .....	42,296	45,567	40,224

The Office keeps the Secretary and the Congress informed about fraud, other serious problems, abuses and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws, rules and initiatives have had or will have on the economy and efficiency of the Department's programs and operations and the prevention and detection of fraud and abuse in such programs. The office provides policy direction and conducts, supervises, and coordinates all audits and investigations; recommends policies for and conducts, supervises or coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to (a) promote economy and efficiency, (b) prevent and detect fraud and abuse, and (c) identify and prosecute people involved in fraud or abuse.

## Object Classification (in thousands of dollars)

Identification code	12-0900-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	26,799	27,165	24,868
11.3	Other than full-time permanent .....	436	462	322
11.5	Other personnel compensation .....	935	979	685
11.9	Total personnel compensation .....	28,170	28,606	25,875
12.1	Personnel benefits: Civilian .....	3,749	3,818	3,322
13.0	Benefits for former personnel .....	36	44	44
21.0	Travel and transportation of persons .....	4,340	5,907	5,000
22.0	Transportation of things .....	65	182	132
23.2	Communications, utilities, and other rent .....	1,875	2,147	2,147
24.0	Printing and reproduction .....	112	158	117
25.0	Other services .....	3,214	3,729	2,929
26.0	Supplies and materials .....	307	330	300
31.0	Equipment .....	638	1,400	1,000

42.0	Insurance claims and indemnities .....	1	.....	.....
43.0	Interest and dividends .....	1	.....	.....
99.0	Subtotal, direct obligations .....	42,508	46,321	40,866
99.0	Reimbursable obligations .....	1,063	.....	.....
99.9	Total obligations .....	43,571	46,321	40,866

**Personnel Summary**

Total number of full-time permanent positions .....	880	871	810
Total compensable workyears:			
Full-time equivalent employment .....	879	891	830
Full-time equivalent of overtime and holiday hours .....	30	30	30

**OFFICE OF THE GENERAL COUNSEL****Federal Funds****General and special funds:****OFFICE OF THE GENERAL COUNSEL\***

\* See Part II for additional information.

For necessary expenses, **[\$14,929,000]** **\$13,175,000**; and in addition, \$786,000 shall be derived by transfer from the appropriation, "Food Stamp Program", and merged with this appropriation. (7 U.S.C. 2201, 2202, 2214a.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided by the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2300-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Legal services .....	15,288	15,921	13,961
01.01	Reimbursable program .....	1,475	1,610	834
10.00	Total obligations .....	16,763	17,531	14,795
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	—1,475	—1,610	—834
25.00	Unobligated balance lapsing .....	18	.....	.....
39.00	Budget authority .....	15,306	15,921	13,961
<b>Budget authority:</b>				
40.00	Appropriation .....	14,583	14,929	13,175
42.00	Transferred from other accounts .....	723	786	786
43.00	Appropriation (adjusted) .....	15,306	15,715	13,961
44.20	Supplemental for civilian pay raises .....	.....	206	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	15,288	15,921	13,961
72.40	Obligated balance, start of year .....	180	459	459
74.40	Obligated balance, end of year .....	—459	—459	—459
77.00	Adjustments in expired accounts .....	81	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	15,090	15,719	13,957
91.20	Outlays from civilian pay raise supplemental .....	.....	202	4

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	15,306	15,921	13,961
Outlays .....	15,090	15,921	13,961
<b>Rescission proposal:</b>			
Budget authority .....	.....	—24	.....
Outlays .....	.....	—24	.....

Total:			
Budget authority .....	15,306	15,897	13,961
Outlays .....	15,090	15,897	13,961

The Office performs all legal work for the Department. It represents the Department in administrative proceedings for the promulgation of rules and regulations having the force and effect of law and in quasi-judicial hearings held in connection with the administration of Department programs. The Office also represents the Secretary in proceedings before the Interstate Commerce Commission dealing with rates and practices relating to the transportation of agricultural commodities and in appeals to the courts from the decisions of the Commission. It examines titles to lands to be acquired by the Department or accepted as security for loans, and disposes of claims arising out of Department activities. It advises agencies of the Department on all aspects of their operations.

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

Identification code	12-2300-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	11,368	12,208	10,797
11.3	Other than full-time permanent .....	309	352	223
11.5	Other personnel compensation .....	111	149	111
11.9	Total personnel compensation .....	11,788	12,709	11,131
12.1	Personnel benefits: Civilian .....	1,269	1,278	1,217
13.0	Benefits for former personnel .....	.....	10	10
21.0	Travel and transportation of persons .....	330	327	280
22.0	Transportation of things .....	5	25	2
23.2	Communications, utilities, and other rent .....	789	660	600
24.0	Printing and reproduction .....	33	54	25
25.0	Other services .....	352	437	375
26.0	Supplies and materials .....	433	391	321
31.0	Equipment .....	288	30	.....
43.0	Interest and dividends .....	1	.....	.....
99.0	Subtotal, direct obligations .....	15,288	15,921	13,961
99.0	Reimbursable obligations .....	1,475	1,610	834
99.9	Total obligations .....	16,763	17,531	14,795

**Personnel Summary**

Total number of full-time permanent positions .....	397	397	372
Total compensable workyears:			
Full-time equivalent employment .....	384	384	360
Full-time equivalent of overtime and holiday hours .....	3	3	3

**AGRICULTURAL RESEARCH SERVICE****Federal Funds****General and special funds:****AGRICULTURAL RESEARCH SERVICE\***

\* See Part II for additional information.

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and to coordinate and provide program leadership for higher education work of the Department, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; **[\$489,022,000]** **\$483,286,000**: Provided, That appropriations hereunder shall be available for field employment pursuant to the second sentence of section

## General and special funds—Continued

## AGRICULTURAL RESEARCH SERVICE—Continued

706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That funds appropriated herein can be used to provide financial assistance to the organizers of *national and international* conferences, if such conferences are in support of agency programs: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That uniform allowances for each uniformed employee of the Agricultural Research Service shall not be in excess of \$400 annually: *Provided further*, That of the appropriations hereunder not less than \$10,526,600 shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed **[\$125,000]** \$154,000, except for headhouses connecting greenhouses which shall each be limited to \$500,000, and except for ten buildings to be constructed or improved at a cost not to exceed **[\$250,000]** \$295,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or **[\$125,000]** \$154,000 whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to a total of **[\$200,000]** \$295,000 for facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That the limitation on purchase of land shall not apply to an option to purchase land at **[Houma, Louisiana, and at Fresno, California]** Florence, South Carolina, for a term of not to exceed one year: *Provided further*, That the limitations on construction contained in this Act shall not apply to the establishment of National Clonal Germplasm Repository for Citrus, Riverside, California.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, \$2,000,000. (7 U.S.C. 321-326, 328, 427, 427i, 2225, 2250; 10 U.S.C. 2306; 16 U.S.C. 581-581(a), 581(f), 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 26 U.S.C. 4491-4494; 42 U.S.C. 1476(e), 1483, 1891-93.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

**[Sec. 126.** Notwithstanding any other provision of this joint resolution, there is an additional amount appropriated for the Agricultural Research Service, United States Department of Agriculture, \$1,000,000.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

## Program and Financing (in thousands of dollars)

Identification code	12-1400-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Research on soil and water conservation	57,368	59,503	59,596
00.02	Research on plant productivity	181,672	188,080	188,569
00.03	Research on animal productivity	85,591	88,934	88,225
00.04	Research on commodity conversion delivery	87,508	91,154	90,265
00.05	Human nutrition research	34,118	36,813	36,252
00.06	Integration of agricultural systems	9,501	10,446	10,287
00.07	Higher education grants	7,800	2,800	
00.08	Repair and maintenance of facilities	11,092	11,092	11,092
00.09	Contingencies		1,000	1,000
00.10	Construction of facilities	2,154	2,368	
00.91	Total direct program	476,804	492,190	485,286
01.01	Reimbursable program	16,589	20,000	19,000
10.00	Total obligations	493,393	512,190	504,286
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds	-14,386	-17,677	-16,677

14.00	Non-Federal sources	-2,203	-2,323	-2,323
21.40	Unobligated balance available, start of year	-4,522	-2,368	
24.40	Unobligated balance available, end of year	2,368		
25.00	Unobligated balance lapsing	3,556		
39.00	<b>Budget authority</b>	<b>478,206</b>	<b>489,822</b>	<b>485,286</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation	479,726	492,022	485,286
41.00	Transferred to other accounts	-4,320	-5,000	
43.00	<b>Appropriation (adjusted)</b>	<b>475,406</b>	<b>487,022</b>	<b>485,286</b>
<b>Permanent:</b>				
60.00	<b>Appropriation (definite)</b>	<b>2,800</b>	<b>2,800</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	476,804	492,190	485,286
72.40	Obligated balance, start of year	122,364	120,740	127,126
74.40	Obligated balance, end of year	-120,740	-127,126	-134,577
77.00	Adjustments in expired accounts	2,878		
90.00	<b>Outlays</b>	<b>481,307</b>	<b>485,804</b>	<b>477,835</b>

Note.—Excludes \$5,000 thousand in 1985 and \$2,000 thousand in 1986 for activities transferred to Cooperative State Research Service, USDA for higher education competitive fellowship programs. The comparable amount for 1984 (\$5,000) thousand is included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority	478,206	489,822	485,286
Outlays	481,307	485,804	477,835
<b>Rescission proposal:</b>			
Budget authority		-1,313	
Outlays		-1,313	
<b>Total:</b>			
Budget authority	478,206	488,509	485,286
Outlays	481,307	484,491	477,835

The Agricultural Research Service conducts research to provide the means for a safer, more economical, and more abundant supply of agricultural products for the Nation. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research in the fields of livestock; soil-air-water resources; plants; animals; commodity conversion and delivery; human nutrition and integrated agricultural systems.

**Research on soil and water conservation.**—Research is conducted to improve the management of natural resources, including investigations to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition. The program increases proposed in 1986 are for better understanding of chemical movement in ground water and improved technologies for resource inventories.

**Research on plant productivity.**—Research is conducted to improve plant productivity through improved varieties of food, feed, fiber, and other plants; develop new crop resources; and improve crop production practices, including methods to control plant diseases, nematodes, insects, and weeds. The program increases proposed in 1986 are for enhancement, acquisition and maintenance of germplasm resources; improved biotechnology techniques for plant gene transfer; and for increased agricultural productivity in the Caribbean Basin.

*Research on animal productivity.*—Research is conducted to improve livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting them. The increase proposed in 1986 is for Action agency support of animal health and protection.

*Research on commodity conversion and delivery.*—Research is conducted to develop new and improved foods, feeds, fabrics, and industrial products and processes for agricultural commodities for domestic and foreign markets, including ways to minimize processing wastes as well as the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on problems of human health and safety, including means to insure the safety of food and feed supplies; control insect pests of man and his belongings; and reduce the hazards to human life resulting from pesticide residues and other causes. The increase proposed in 1986 is for alternative quarantine treatments for export markets.

*Human nutrition research.*—Research is conducted on human nutritional requirements, composition and nutritive value of foods, dietary status, monitoring and surveillance, and nutrition education and methodology needs of Federal, State, and local agencies administering food and nutrition programs.

*Integration of agricultural systems.*—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products; and to develop alternative agricultural systems, including those of small scale, that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

*Repair and maintenance of facilities.*—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

*Higher education grants.*—In 1985, the Department will conduct three higher education grant programs—the Morrill-Nelson Permanent Appropriation, which provides \$50,000 to every State and territory; Competitive Fellowship Grants, which will be administered by several institutions to attract future scientists and professionals to shortage areas in the food and agricultural sciences and a higher education grants program specifically targeted for the 1890 Colleges and Universities, Tuskegee Institute and the University of the District of Columbia.

*Contingencies.*—\$1 million will be available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

*Construction of facilities.*—Amounts reflect obligations from prior balances. There is no funding request for this item.

*Advances and reimbursements.*—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

## Object Classification (in thousands of dollars)

Identification code	12-1400-0-1-352	1984 actual	1985 est.	1986 est.
<b>AGRICULTURAL RESEARCH SERVICE</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	216,406	229,074	223,738
11.3	Other than full-time permanent .....	10,246	10,666	10,551
11.5	Other personnel compensation .....	4,273	4,368	4,321
11.9	Total personnel compensation .....	230,925	244,108	238,610
12.1	Personnel benefits: Civilian .....	28,780	29,896	29,190
21.0	Travel and transportation of persons .....	5,968	5,246	4,880
22.0	Transportation of things .....	1,164	1,200	1,250
23.2	Communications, utilities, and other rent .....	29,541	30,595	31,411
24.0	Printing and reproduction .....	1,001	1,010	1,010
25.0	Other services .....	98,073	96,027	94,841
26.0	Supplies and materials .....	41,308	42,160	43,117
31.0	Equipment .....	29,378	30,426	31,120
32.0	Lands and structures .....	8,556	9,409	7,744
41.0	Grants, subsidies, and contributions .....	1,727	1,727	1,727
99.0	Total direct obligations .....	476,421	491,804	484,900
99.0	Reimbursable obligations .....	16,589	20,000	19,000
<b>ALLOCATION TO FOREST SERVICE</b>				
Personnel compensation:				
11.1	Full-time permanent .....	3	3	3
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	4	4	4
12.1	Personnel benefits: Civilian .....	1	1	1
21.0	Travel and transportation of persons .....	1	1	1
25.0	Other services .....	345	347	347
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	32	32	32
99.0	Subtotal obligations, allocation to Forest Service .....	384	386	386
99.9	Total obligations .....	493,393	512,190	504,286
Total obligations are distributed as follows:				
	Agricultural Research Service .....	493,010	511,804	503,900
	Forest Service .....	384	386	386

## Personnel Summary

<b>AGRICULTURAL RESEARCH SERVICE</b>				
Direct:				
	Total number of full-time permanent positions .....	7,842	7,930	7,830
	Total compensable workyears:			
	Full-time equivalent employment .....	8,086	8,182	8,082
	Full-time equivalent of overtime and holiday hours .....	64	60	60
Reimbursable:				
	Total number of full-time permanent positions .....	104	104	104
	Total compensable workyears: Full-time equivalent employment .....	104	104	104
<b>ALLOCATION TO FOREST SERVICE</b>				
	Total number of full-time permanent positions .....			
	Total compensable workyears: Full-time equivalent employment .....			

## [BUILDINGS AND FACILITIES]\*

\*See Part II for additional information.

[For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service, where not otherwise provided, \$23,050,000, to remain available until expended.]

## General and special funds—Continued

## 【BUILDINGS AND FACILITIES】—Continued

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1401-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0) .....	9,242	15,494	65,900
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,483	-71,221	-78,777
24.40	Unobligated balance available, end of year..	71,221	78,777	12,877
25.00	Unobligated balance lapsing .....	-55	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>77,925</b>	<b>23,050</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	9,242	15,494	65,900
72.40	Obligated balance, start of year .....	3,844	9,200	5,490
74.40	Obligated balance, end of year .....	-9,200	-5,490	-6,525
90.00	<b>Outlays .....</b>	<b>3,886</b>	<b>19,204</b>	<b>64,865</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	77,925	23,050	.....
Outlays .....	3,886	19,204	64,865
<b>Rescission proposal:</b>			
Budget authority .....	.....	-20,950	.....
Outlays .....	.....	-3,154	-19,626
<b>Total:</b>			
Budget authority .....	77,925	2,100	.....
Outlays .....	3,886	16,050	45,239

This account predominately provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. These funds are available until fully expended. No projects are requested for 1986.

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-8214-0-7-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	1,965	2,000	2,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,900	-667	-667
24.40	Unobligated balance available, end of year..	667	667	667
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>732</b>	<b>2,000</b>	<b>2,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,965	2,000	2,000
72.40	Obligated balance, start of year .....	407	1,020	1,020
74.40	Obligated balance, end of year .....	-1,020	-1,020	-1,020
90.00	<b>Outlays .....</b>	<b>1,352</b>	<b>2,000</b>	<b>2,000</b>

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

## Object Classification (in thousands of dollars)

Identification code	12-8214-0-7-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	105	107	107
11.3	Other than full-time permanent .....	21	21	21
11.5	Other personnel compensation .....	11	11	11
11.9	Total personnel compensation .....	137	139	139
12.1	Personnel benefits: Civilian .....	20	20	20
21.0	Travel and transportation of persons .....	35	31	31
23.2	Communications, utilities, and other rent .....	18	18	18
24.0	Printing and reproduction .....	4	4	4
25.0	Other services .....	1,375	1,408	1,408
26.0	Supplies and materials .....	221	225	225
31.0	Equipment .....	152	155	155
32.0	Land and structures .....	3	.....	.....
99.9	<b>Total obligations .....</b>	<b>1,965</b>	<b>2,000</b>	<b>2,000</b>

## Personnel Summary

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

## COOPERATIVE STATE RESEARCH SERVICE

## Federal Funds

## General and special funds:

## COOPERATIVE STATE RESEARCH SERVICE\*

\*See Part II for additional information.

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including \$156,484,000 to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended by the Act approved August 11, 1955 (7 U.S.C. 361a-361i), and further amended by Public Law 92-318 approved June 23, 1972, and further amended by Public Law 93-471 approved October 26, 1974, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$13,053,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582a-7), as amended by Public Law 92-318 approved June 23, 1972, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$23,474,000 for payments to the 1890 land-grant colleges, including Tuskegee Institute, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (Public Law 95-113), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee Institute; \$27,328,000 for contracts and grants for agricultural research under the Act of August 4, 1965, as amended (7 U.S.C. 450i); \$46,000,000 for competitive research grants, including administrative expenses; \$5,760,000 for the support of animal health and disease programs authorized by section 1433 of Public Law 95-113, including administrative expenses; \$702,000 for research authorized by the Native Latex Commercialization and Economic Development Act of 1978; \$500,000 for rangeland research grants as authorized by subtitle M of the National [Agricultural] Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; \$10,000,000 for grants to upgrade 1890 land-grant college research facilities as authorized by section 1433 of Public Law 97-98, to remain available until expended; \$2,000,000 for higher education strengthening grants under section 1417(a)(2)(A) of Public Law 95-113, as amended (7 U.S.C. 3152(a)(2)(A)); and \$975,000 \$150,000 for necessary expenses of Cooperative State Research Service activities, including administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 \$150,000 for employment under 5 U.S.C. 3109; in all, \$284,276,000 \$251,161,000: Provided, That no funds

shall be available in fiscal year 1986 for payments under the Act of August 30, 1890 and the tenth and eleventh paragraphs under the heading "Emergency Appropriations" of the Act of March 4, 1907 (7 U.S.C. 321 et seq.). (7 U.S.C. 450b, 2201-02, 2220, 2250a; 39 U.S.C. 3202(a)(4), 3206(b); 42 U.S.C. 1891-1893; Public Law 95-113; Public Law 95-547; Public Law 95-592; Public Law 96-294; Public Law 97-98; Public Law 98-284.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the amount provided for in the conference version of H.R. 5743 making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

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

Identification code	12-1500-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Payments under the Hatch Act.....	150,501	156,484	156,484
00.02	Cooperative forestry research.....	12,702	13,053	13,053
00.03	Payments to 1890 colleges and Tuskegee Institute.....	22,717	23,474	23,474
00.04	Special research grants.....	26,476	28,530	.....
00.05	Competitive research grants.....	17,000	46,000	46,000
00.06	Animal health and disease research.....	5,760	5,760	.....
00.07	Federal administration (direct appropriation).....	592	975	150
00.08	1890 research facilities.....	10,000	10,000	10,000
00.09	Higher education.....	.....	5,000	2,000
00.91	Total direct program.....	245,748	289,276	251,161
01.01	Reimbursable program.....	2,518	3,900	3,900
10.00	Total obligations.....	248,266	293,176	255,061
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-2,518	-3,900	-3,900
25.00	Unobligated balance lapsing.....	1,907	.....	.....
39.00	<b>Budget authority</b> .....	<b>247,655</b>	<b>289,276</b>	<b>251,161</b>
Budget authority:				
40.00	Appropriation.....	247,655	284,276	251,161
42.00	Transferred from other accounts.....	.....	5,000	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>247,655</b>	<b>289,276</b>	<b>251,161</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	245,748	289,276	251,161
72.40	Obligated balance, start of year.....	104,506	109,527	141,005
74.40	Obligated balance, end of year.....	-109,527	-141,005	-133,666
77.00	Adjustments in expired accounts.....	-1,237	.....	.....
90.00	<b>Outlays</b> .....	<b>239,490</b>	<b>257,798</b>	<b>258,500</b>

Note.—Includes \$5,000 thousand in 1985 and \$2,000 thousand in 1986 for activities transferred from the Agricultural Research Service. The comparable amount in 1984 is \$5,000 thousand.

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	247,655	289,276	251,161
Outlays.....	239,490	257,798	258,500
Rescission proposal:			
Budget authority.....	.....	-151	.....
Outlays.....	.....	-151	.....
Total:			
Budget authority.....	247,655	289,125	251,161
Outlays.....	239,490	257,647	258,500

Cooperative State Research Service participates in a nationwide system of agricultural research program planning and coordination between the State institutions and the U.S. Department of Agriculture. It encourages and assists in the establishment and maintenance of cooperation within and among these State institutions, and between the State institutions and their Federal research partners. This includes the adminis-

tration of grants and payments to State institutions to supplement State and local funding for agricultural research.

**Payments under the Hatch Act.**—Funds under the Hatch Act are allocated to agricultural experiment stations of the land-grant colleges in the 50 States, District of Columbia, Puerto Rico, Guam, the Virgin Islands, and American Samoa, for agricultural research including investigations and experiments to promote a permanent and efficient agricultural industry and improvements in the rural home and rural community.

**Cooperative forestry research.**—These funds are allocated to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and other State-supported colleges and universities offering graduate training in the sciences basic to forestry and having a forestry school.

**Payments to 1890 colleges and Tuskegee Institute.**—Funds support planning, coordinating and conducting agricultural research at the 1890 land-grant colleges including Tuskegee Institute. The eligible institutions plan and conduct agricultural research in cooperation with each other and such agencies, institutions, and individuals as may contribute to the solution of agricultural problems.

**Special research grants.**—This program concentrates on problems of national interest beyond the normal emphasis in the formula programs. No funding is proposed in 1986.

**Competitive research grants.**—This program emphasizes basic research critical to food production and human nutrition. In 1986, the following research areas are proposed for funding: \$16.5 million to study serious problems relating to plant science research, \$2 million for human nutrition research, \$20 million for basic biotechnology research in the plant and animal sciences, \$4.5 million for basic animal science research, and \$3 million for pest science research.

**Animal health and disease research.**—Funds, distributed by legislated formula, support livestock and poultry disease research in colleges of veterinary medicine and in eligible agricultural experiment stations. Research on specified national and regional problems of joint USDA-State concern is conducted as agreed upon between the USDA and specific eligible institutions. Animal health and disease research can be implemented by the States using other formula research funds.

**Federal administration (direct appropriation).**—A research coordinating and review staff is maintained which encourages and assists in the establishment and maintenance of cooperation within and among the States and between the States and their Federal research partners, and which administers research grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration.

**1890 research facilities.**—Funds support the purchase of land and the construction, alteration or renovation of buildings necessary for the conduct of food and agricultural research at colleges eligible to receive funds under



## General and special funds—Continued

## COOPERATIVE STATE RESEARCH SERVICE—Continued

the Act of August 30, 1890, including Tuskegee Institute.

**Higher Education.**—In fiscal year 1985, the Department conducted three higher education programs: the Morrill-Nelson Permanent Appropriation which provides \$50,000 to every State and territory; Strengthening Grants to support resident instruction programs at historically black land-grant institutions and Tuskegee Institute; and Graduate Fellowships awarded to colleges and universities to stimulate the development of food and agricultural scientific expertise in targeted national need areas. No funding is proposed for the Morrill-Nelson program or Graduate Fellowships in 1986.

**Reimbursable program.**—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

## Object Classification (in thousands of dollars)

Identification code	12-1500-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,882	4,653	4,392
11.3	Other than full-time permanent.....	122	237	226
11.5	Other personnel compensation.....	75	76	72
11.9	Total personnel compensation.....	4,079	4,966	4,690
12.1	Personnel benefits: Civilian.....	435	516	487
13.0	Benefits for former personnel.....	2		
21.0	Travel and transportation of persons.....	464	466	491
22.0	Transportation of things.....	27	28	28
23.2	Communications, utilities, and other rent.....	854	871	871
24.0	Printing and reproduction.....	150	106	157
25.0	Other services.....	2,173	1,694	893
26.0	Supplies and materials.....	108	113	113
31.0	Equipment.....	141	445	200
41.0	Grants, subsidies, and contributions.....	237,315	280,071	243,231
99.0	Subtotal, direct obligations.....	245,748	289,276	251,161
99.0	Reimbursable obligations.....	2,518	3,900	3,900
99.9	Total obligations.....	248,266	293,176	255,061

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	137	137	137
	Total compensable workyears.....			
	Full-time equivalent employment.....	122	136	134
	Full-time equivalent of overtime and holiday hours.....		1	1
Reimbursable:				
	Total number of full-time permanent positions.....	8	8	8
	Total compensable workyears: Full-time equivalent employment.....	8	8	8

## EXTENSION SERVICE

## Federal Funds

## General and specific funds:

## EXTENSION SERVICE\*

\*See Part II for additional information.

Payments to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, and American Samoa: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5,

1962 (7 U.S.C. 341-349), section 506 of the Act of June 23, 1972, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), to be distributed under sections 3(b) and 3(c) of the Act, for retirement and employees' compensation costs for extension agents, and for costs of penalty mail for cooperative extension agents and State extension directors, \$241,484,000; [payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$60,354,000; payments for the urban gardening program under section 3(d) of the Act, \$3,500,000; payments for the pest management program under section 3(d) of the Act, \$7,531,000; payments for the farm safety program under section 3(d) of the Act, \$1,020,000; payments for the pesticide impact assessment program under section 3(d) of the Act, \$1,716,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978, \$2,500,000; payments for a financial management assistance program under section 3(d) of the Act, \$1,000,000;] payments for extension work under section 209(c) of Public Law 93-471, \$983,000; payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee Institute, \$17,741,000; in all, [\$337,829,000; of which not less than \$79,400,000 is for Home Economics] \$260,208,000. *Provided*, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, Micronesia, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962, section 506 of the Act of June 23, 1972, section 209(d) of Public Law 93-471, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$5,898,000; of which not less than \$2,300,000 is for Home Economics] \$4,600,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-0502-0-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Smith-Lever Act, 3(b) and 3(c).....	234,826	241,484	241,484
	Smith-Lever Act, 3(d):			
00.02	Food and nutrition education (EFNEP).....	60,354	60,354	
00.03	Pest management.....	7,531	7,531	
00.04	Farm safety.....	1,020	1,020	
00.05	Pesticide impact assessment.....	1,716	1,716	
00.06	Urban gardening.....	3,000	3,500	
00.07	Financial management.....		1,000	
00.08	Payments to the District of Columbia.....	983	983	983
00.09	Payments to 1890 colleges and Tuskegee Institute.....	17,241	17,741	17,741
00.10	Renewable Resources Extension Act.....	2,000	2,500	
00.11	Federal administration (direct appropriation).....	5,511	5,898	4,600
00.91	Total direct program.....	334,182	343,727	264,808
01.01	Reimbursable program.....	6,493	6,843	6,843
10.00	Total obligations.....	340,675	350,570	271,651
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-6,222	-5,835	-5,835
14.00	Non-Federal sources.....	-271	-1,008	-1,008
25.00	Unobligated balance lapsing.....	158		
40.00	Budget authority (appropriation) ..	334,340	343,727	264,808
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	334,182	343,727	264,808
72.40	Obligated balance, start of year.....	66,644	67,651	69,285



74.40	Obligated balance, end of year.....	-67,651	-69,285	-67,393
77.00	Adjustments in expired accounts.....	-3,595		
90.00	Outlays.....	329,580	342,093	266,700

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	334,340	343,727	264,808
Outlays .....	329,580	342,093	266,700
Rescission proposal:			
Budget authority .....		-310	
Outlays .....		-310	
Total:			
Budget authority .....	334,340	343,417	264,808
Outlays .....	329,580	341,783	266,700

The primary function of the nationwide system of cooperative extension work is out-of-school applied education in agriculture, home economics, community development, 4-H youth programs, and related subjects.

Funds appropriated for payments to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and Micronesia are distributed primarily on the basis of population and on the basis of special problems and needs. Funds are used primarily for the employment of State, area, and county extension workers and paraprofessionals who work with individuals, families, community organizations, marketing concerns, and others by providing advice and assistance in the application of improved methods for production, marketing, nutrition, family living, and community development. Work with youth is accomplished largely through the 4-H program. Most of these funds are matched by the States and provide the Federal share of State retirement and penalty mail costs associated with program activities specifically undertaken with these matched funds.

In fiscal year 1986 formula support to land-grant institutions, including maintenance of operations at the 1890 institutions, Tuskegee Institute, and the District of Columbia is proposed to remain at current levels. Specifically targetted activities, such as pest management, pesticide clearance, urban gardening, farm safety, financial management, renewable resources, and nutrition education are proposed for elimination.

The Extension Service provides leadership and assistance to States, Puerto Rico, Guam, the Virgin Islands, the District of Columbia, American Samoa, and Micronesia, in developing extension programs, improving teaching methods, efficient use of available resources, evaluation of programs, and administrative services. These responsibilities are funded from a combination of program set-asides for administering payments to States and from direct appropriations for the Federal Extension Administration.

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

Identification code	1984 actual	1985 est.	1986 est.
12-0502-0-1-352			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,951	6,143	5,877
11.3 Other than full-time permanent .....	89	93	89
11.5 Other personnel compensation .....	34	35	34
11.9 Total personnel compensation .....	6,074	6,271	6,000

12.1	Personnel benefits: Civilian .....	705	728	696
21.0	Travel and transportation of persons .....	470	605	575
22.0	Transportation of things .....	79	90	85
23.2	Communications, utilities, and other rent .....	17,142	17,345	17,290
24.0	Printing and reproduction .....	377	309	294
25.0	Other services .....	1,037	2,040	1,905
26.0	Supplies and materials .....	111	125	119
31.0	Equipment .....	335	400	380
41.0	Grants, subsidies, and contributions .....	307,852	315,814	237,464
99.0	Subtotal, direct obligations .....	334,182	343,727	264,808
99.0	Reimbursable obligations .....	6,493	6,843	6,843
99.9	Total obligations .....	340,675	350,570	271,651

**Personnel Summary**

Total number of full-time permanent positions.....	190	190	190
Total compensable workyears:			
Full-time equivalent employment .....	177	171	170
Full-time equivalent of overtime and holiday hours .....	1	1	1

**NATIONAL AGRICULTURAL LIBRARY****Federal Funds****General and special funds:****NATIONAL AGRICULTURAL LIBRARY\***

\* See Part II for additional information.

For necessary expenses of the National Agricultural Library, **[\$11,400,000] \$11,100,000: Provided**, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109: **Provided further**, That not to exceed \$575,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements. (5 U.S.C. 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	1984 actual	1985 est.	1986 est.
12-0300-0-1-352			
<b>Program by activities:</b>			
Direct program:			
00.01 Agricultural information and library services .....	9,603	11,164	10,800
00.02 Repairs and maintenance of facilities .....	300	300	300
00.91 Total direct program .....	9,903	11,464	11,100
01.01 Reimbursable program .....	836	1,000	1,000
10.00 Total obligations .....	10,739	12,464	12,100
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-836	-1,000	-1,000
25.00 Unobligated balance lapsing .....	479		
39.00 <b>Budget authority .....</b>	<b>10,382</b>	<b>11,464</b>	<b>11,100</b>
Budget authority:			
40.00 Appropriation .....	9,932	11,400	11,100
42.00 Transferred from other accounts .....	450		
43.00 <b>Appropriation (adjusted) .....</b>	<b>10,382</b>	<b>11,400</b>	<b>11,100</b>
44.20 <b>Supplemental for civilian pay raises .....</b>		<b>64</b>	
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	9,903	11,464	11,100
72.40 Obligated balance, start of year .....	3,980	3,868	4,134

## General and special funds—Continued

## NATIONAL AGRICULTURAL LIBRARY—Continued

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

Identification code	12-0300-0-1-352	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year .....	— 3,868	— 4,134	— 4,234
77.00	Adjustments in expired accounts .....	9		
90.00	Outlays, excluding pay raise supple- mental .....	10,024	11,136	10,998
91.20	Outlays from civilian pay raise sup- plemental .....		62	2

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	10,382	11,464	11,100
Outlays .....	10,024	11,198	11,000
Rescission proposal:			
Budget authority .....		— 11	
Outlays .....		— 11	
Total:			
Budget authority .....	10,382	11,453	11,100
Outlays .....	10,024	11,187	11,000

The primary purpose of NAL is to acquire, preserve, and disseminate an exhaustive collection of reliable information in all phases of the agricultural and allied sciences.

*Agricultural information and library services.*—The National Agricultural Library provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to assure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; (3) an active program of information dissemination. The funds in 1986 will be used to continue NAL's services and cooperative efforts with other libraries.

*Repairs and maintenance of facilities.*—These funds are used for maintaining the library building.

## Object Classification (in thousands of dollars)

Identification code	12-0300-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		3,818	4,514	4,314
11.3 Other than full-time permanent .....		162	170	170
11.5 Other personnel compensation .....		78	80	80
11.9 Total personnel compensation .....		4,058	4,764	4,564
12.1 Personnel benefits: Civilian .....		450	550	512
21.0 Travel and transportation of persons .....		51	70	80
22.0 Transportation of things .....		28	30	30
23.2 Communications, utilities, and other rent .....		790	900	1,000
24.0 Printing and reproduction .....		174	200	200
25.0 Other services .....		2,402	2,750	2,501
26.0 Supplies and materials .....		1,457	1,600	1,613
31.0 Equipment .....		493	600	600
99.0 Subtotal, direct obligations .....		9,903	11,464	11,100
99.0 Reimbursable obligations .....		836	1,000	1,000
99.9 Total obligations .....		10,739	12,464	12,100

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	189	191	204
Total compensable workyears:			
Full-time equivalent employment .....	154	177	177
Full-time equivalent of overtime and holiday hours .....	2	2	2
Reimbursable:			
Total number of full-time permanent positions .....	2	3	3
Total compensable workyears: Full-time equiva- lent employment .....	2	3	3

## STATISTICAL REPORTING SERVICE

## Federal Funds

## General and special funds:

## STATISTICAL REPORTING SERVICE\*

\* See Part II for additional information.

For necessary expenses of the Statistical Reporting Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, **[\$56,289,000]** \$57,179,000: *Provided*, That no part of the funds herein appropriated shall be available for any expense incident to publishing estimates of apple production for other than the commercial crop: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1801-0-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Crop and livestock estimates .....		48,201	50,563	50,953
00.02 Statistical research and service .....		6,141	6,264	6,226
00.91 Total direct program .....		54,342	56,827	57,179
01.01 Reimbursable program .....		5,758	5,700	5,530
10.00 Total obligations .....		60,100	62,527	62,709
Financing:				
Offsetting collections from:				
11.00 Federal funds .....		— 5,417	— 5,080	— 4,925
14.00 Non-Federal sources .....		— 341	— 620	— 605
25.00 Unobligated balance lapsing .....		88		
39.00 Budget authority .....		54,430	56,827	57,179
Budget authority:				
40.00 Appropriation .....		54,430	56,289	57,179
44.20 Supplemental for civilian pay raises .....			538	
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		54,342	56,827	57,179
72.40 Obligated balance, start of year .....		9,097	8,227	8,435
74.40 Obligated balance, end of year .....		— 8,227	— 8,435	— 9,265
77.00 Adjustments in expired accounts .....		326		
90.00 Outlays, excluding pay raise supple- mental .....		55,538	56,112	56,318
91.20 Outlays from civilian pay raise sup- plemental .....			507	31

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	54,430	56,827	57,179
Outlays .....	55,538	56,619	56,349
Supplemental under existing legislation:			
Budget authority .....		1,560	
Outlays .....		1,560	
Rescission proposal:			
Budget authority .....		-206	
Outlays .....		-206	
Total:			
Budget authority .....	54,430	58,181	57,179
Outlays .....	55,538	57,973	56,349

*Crop and livestock estimates.*—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in some 300 reports issued each year. Data collected and published on prices paid and received by farmers are basic to computation of parity prices.

The work under this activity is conducted through 44 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data; Federal funds are not available for collection and publication of these additional data. The major program modification in 1986 is an increase of \$1,860,000 for the Quarterly Farm Labor Survey.

*Statistical research and service.*—This activity is designed to improve crop and livestock estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

The 1986 estimate includes savings from 1986 budget management reforms.

## Object Classification (in thousands of dollars)

Identification code	12-1801-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		26,116	26,951	25,137
11.3 Other than full-time permanent .....		1,074	1,109	1,034
11.5 Other personnel compensation .....		108	111	103
11.9 Total personnel compensation .....		27,298	28,171	26,274
12.1 Personnel benefits: Civilian .....		3,561	3,790	3,576
13.0 Benefits for former personnel .....		7	7	7
21.0 Travel and transportation of persons .....		1,131	1,106	1,157
22.0 Transportation of things .....		221	277	289
23.2 Communications, utilities, and other rent .....		3,301	3,471	3,629
24.0 Printing and reproduction .....		369	400	418
25.0 Other services .....		16,509	16,953	19,060
26.0 Supplies and materials .....		689	703	735
31.0 Equipment .....		1,252	1,949	2,034
42.0 Insurance claims and indemnities .....		2		
43.0 Interest and dividends .....		2		
99.0 Subtotal, direct obligations .....		54,342	56,827	57,179
99.0 Reimbursable obligations .....		5,758	5,700	5,530
99.9 Total obligations .....		60,100	62,527	62,709

## Personnel Summary

Total number of full-time permanent positions .....	1,113	1,104	1,063
Total compensable workyears:			
Full-time equivalent employment .....	1,153	1,146	1,105
Full-time equivalent of overtime and holiday hours .....	1	2	2

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-8218-0-7-352	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00 Total obligations .....		269	275	275
Financing:				
21.40 Unobligated balance available, start of year .....		-97	-51	-51
24.40 Unobligated balance available, end of year .....		51	51	51
60.00 Budget authority (appropriation) (permanent, indefinite) .....		224	275	275
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		269	275	275
72.40 Obligated balance, start of year .....		39	165	165
74.40 Obligated balance, end of year .....		-165	-165	-165
90.00 Outlays .....		143	275	275

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

## Object Classification (in thousands of dollars)

Identification code	12-8218-0-7-352	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent .....		21	23	23
12.1 Personnel benefits: Civilian .....		2	3	3
23.2 Communications, utilities, and other rent .....		96	96	96
24.0 Printing and reproduction .....		11	11	11
25.0 Other services .....		127	130	130
26.0 Supplies and materials .....		12	12	12
99.9 Total obligations .....		269	275	275

## Personnel Summary

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

## ECONOMIC RESEARCH SERVICE

## Federal Funds

## General and special funds:

## ECONOMIC RESEARCH SERVICE\*

\*See part II for additional information.

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer

## General and special funds—Continued

## ECONOMIC RESEARCH SERVICE—Continued

cooperatives; and for analyses of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products; **[\$45,614,000] \$44,596,000**; of which not less than \$200,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided*, That not less than \$350,000 of the funds contained in this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and consumer: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) **],** and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109 **];** *Provided further*, That not less than \$145,000 of the funds contained in this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis: *Provided further*, That the \$545,000 made available under this paragraph by Public Law 98-151 for the purpose of defraying expenses incurred in moving to new quarters shall be available until expended. (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1701-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Economic research and analysis.....	43,672	46,648	44,596
01.01	Reimbursable program.....	1,674	1,700	1,630
10.00	Total obligations.....	45,346	48,348	46,226
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-1,674	-1,700	-1,630
25.00	Unobligated balance lapsing.....	657		
39.00	<b>Budget authority.....</b>	<b>44,329</b>	<b>46,648</b>	<b>44,596</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation.....</b>	<b>44,329</b>	<b>45,614</b>	<b>44,596</b>
44.20	<b>Supplemental for civilian pay raises.....</b>		<b>489</b>	
50.00	<b>Reappropriation.....</b>		<b>545</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	43,672	46,648	44,596
72.40	Obligated balance, start of year.....	5,870	7,323	7,958
74.40	Obligated balance, end year.....	-7,323	-7,958	-8,267
77.00	Adjustments in expired accounts.....	-1,290		
90.00	Outlays, excluding pay raise supplemental.....	40,929	45,552	44,259
91.20	Outlays from civilian pay raise supplemental.....		461	28

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	44,329	46,648	44,596
Outlays.....	40,929	46,013	44,287
<b>Rescission proposal:</b>			
Budget authority.....		-132	

Outlays.....		-132	
Total:			
Budget authority.....	44,329	46,516	44,596
Outlays.....	40,929	45,881	44,287

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and data collection and management related to U.S. and international agriculture, food, natural resources, and rural America. The 1986 estimate includes savings from 1986 budget management reforms.

## Object Classification (in thousands of dollars)

Identification code	12-1701-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	27,028	29,291	27,296
11.3	Other than full-time permanent.....	491	532	496
11.5	Other personnel compensation.....	97	105	98
11.9	Total personnel compensation.....	27,616	29,928	27,890
12.1	Personnel benefits: Civilian.....	3,104	3,758	3,532
13.0	Benefits for former personnel.....	29	204	204
21.0	Travel and transportation of persons.....	750	851	851
22.0	Transportation of things.....	41	147	147
23.2	Communications, utilities, and other rent.....	1,033	1,222	1,301
24.0	Printing and reproduction.....	549	618	657
25.0	Other services.....	9,123	8,944	8,976
26.0	Supplies and materials.....	312	321	341
31.0	Equipment.....	1,115	655	697
99.0	Subtotal, direct obligations.....	43,672	46,648	44,596
99.0	Reimbursable obligations.....	1,674	1,700	1,630
99.9	Total obligations.....	45,346	48,348	46,226

## Personnel Summary

Total number of full-time permanent positions.....	848	838	825
Total compensable workyears: Full-time equivalent employment.....	858	912	899

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-8227-0-7-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	65	54	24
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-21		
24.40	Unobligated balance available, end of year..			
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>44</b>	<b>54</b>	<b>24</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	65	54	24
72.40	Obligated balance, start of year.....	6	16	16
74.40	Obligated balance, end of year.....	-16	-16	-16
90.00	Outlays.....	55	54	24

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)				
Identification code	12-8227-0-7-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	51	32	16
12.1	Personnel benefits: Civilian.....	6	2	2
21.0	Travel and transportation of persons.....	4	2	2
23.2	Communications, utilities and other rent.....	4	3	3
25.0	Other services.....		14	
26.0	Supplies and materials.....		1	1
99.9	Total obligations.....	65	54	24

**Personnel Summary**

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

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations as follows:  
Agriculture: Soil Conservation Service: "River basin surveys and investigations."

**WORLD AGRICULTURAL OUTLOOK BOARD****Federal Funds****General and special funds:****WORLD AGRICULTURAL OUTLOOK BOARD\***

\*See Part II for additional information.

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), **[\$1,642,000] \$1,619,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) **],** and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109 **].**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2100-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Commodity and aggregate agricultural and food outlook and situation.....	1,515	1,676	1,619
01.01	Reimbursable program.....	47	55	57
10.00	Total obligations.....	1,562	1,731	1,676
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	— 47	— 55	— 57
25.00	Unobligated balance lapsing.....	18		
39.00	<b>Budget authority.....</b>	<b>1,533</b>	<b>1,676</b>	<b>1,619</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation.....</b>	<b>1,533</b>	<b>1,642</b>	<b>1,619</b>
44.20	<b>Supplemental for civilian pay raises.....</b>	<b>34</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,515	1,676	1,619
72.40	Obligated balance, start of year.....	394	377	450
74.40	Obligated balance, end of year.....	— 377	— 450	— 453
77.00	Adjustments in expired accounts.....	— 11		

90.00	Outlays, excluding pay raise supplemental.....	1,520	1,571	1,614
91.20	Outlays from civilian pay raise supplemental.....		32	2

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	1,533	1,676	1,619
Outlays.....	1,520	1,603	1,616
<b>Rescission proposal:</b>			
Budget authority.....		— 32	
Outlays.....		— 32	
<b>Total:</b>			
Budget authority.....	1,533	1,644	1,619
Outlays.....	1,520	1,571	1,616

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

The 1986 budget includes funds for data processing improvements and reductions for LANDSAT and Governmentwide management savings programs.

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

Identification code	12-2100-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	972	1,082	1,016
11.3	Other than full-time permanent.....	39	26	26
11.9	Total personnel compensation.....	1,011	1,108	1,042
12.1	Personnel benefits: Civilian.....	109	122	115
21.0	Travel and transportation of persons.....	27	38	30
23.2	Communications, utilities, and other rent.....	63	73	76
24.0	Printing and reproduction.....	28	30	31
25.0	Other services.....	206	280	235
26.0	Supplies and materials.....	28	21	22
31.0	Equipment.....	43	4	68
99.0	Subtotal, direct obligations.....	1,515	1,676	1,619
99.0	Reimbursable obligations.....	47	55	57
99.9	Total obligations.....	1,562	1,731	1,676

**Personnel Summary**

Total number of full-time permanent positions.....	28	29	29
Total compensable workyears: Full-time equivalent employment.....	29	30	30

## FOREIGN AGRICULTURAL SERVICE

## Federal Funds

## General and special funds:

## FOREIGN AGRICULTURAL SERVICE\*

\*See Part II for additional information.

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$110,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$83,448,000]** *\$82,446,000: Provided,* That not less than \$255,000 of the funds contained in this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 1762, 2201-02; 19 U.S.C. 2501; 22 U.S.C. 3963.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## GENERAL SALES MANAGER

## (ALLOTMENT FROM COMMODITY CREDIT CORPORATION)

Not to exceed **[\$6,025,000]** *\$5,882,000* may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager who shall work to expand and strengthen sales of United States commodities (including those of the Corporation) in world markets pursuant to existing authority (including that contained in the Corporation's charter), and that such funds shall be used by the General Sales Manager to carry out the above activities. The General Sales Manager shall report directly to the Board of Directors of the Corporation of which the Secretary of Agriculture is a member. The General Sales Manager shall obtain, assimilate, and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95-501, and shall submit **[quarterly]** *annual* reports to the appropriate committees of Congress concerning such developments.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2900-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Foreign agricultural affairs .....	19,649	22,115	22,252
00.02	Foreign market information and access .....	10,860	11,890	11,473
00.03	Foreign market development .....	45,529	48,717	48,721
00.04	LANDSAT data .....	7,014	1,000	.....
00.91	Total direct program .....	83,052	83,722	82,446
01.01	Reimbursable program .....	6,307	385	1,385
10.00	Total obligations .....	89,359	84,107	83,831
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-6,307	-385	-1,385
25.00	Unobligated balance lapsing .....	931	.....	.....
39.00	Budget authority .....	83,983	83,722	82,446
Budget authority:				
40.00	Appropriation .....	83,983	83,448	82,446
44.20	Supplemental for civilian pay raises .....	.....	274	.....

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	83,052	83,722	82,446
72.40	Obligated balance, start of year .....	48,058	56,583	56,583
74.40	Obligated balance, end of year .....	-56,583	-56,583	-56,583
77.00	Adjustments in expired accounts .....	-816	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	73,711	83,448	82,642
91.20	Outlays from civilian pay raise supplemental .....	.....	274	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	83,983	83,722	82,446
Outlays .....	73,711	83,722	82,642
<b>Rescission proposal:</b>			
Budget authority .....	.....	-424	.....
Outlays .....	.....	-424	.....
<b>Total:</b>			
Budget authority .....	83,983	83,298	82,446
Outlays .....	73,711	83,298	82,642

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within five program areas:

**Foreign agricultural affairs.**—The Service maintains agricultural counselors, attachés or trade officers at 76 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 4,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

## PROGRAM STATISTICS

	1984 actual	1985 estimate	1986 estimate
Number of countries covered .....	105	105	105
Number of trade and Government visitors .....	24,000	25,000	25,000
Number of posts accessible by telecommunications ..	15	22	30

**Foreign market information and access.**—This program forges a link between the Foreign Agricultural Affairs program and the agency's analytical/informational and market development planning/services functions that serve the U.S. agricultural community and Government decisionmakers. The analysis and timely release of periodicals on world commodity conditions allow U.S. farm and trade groups to have ready access to information that can be used as reliable sources to assess short-term changes in world agricultural supply conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used not only by the Department to gain market access but to enhance the long term market development plans for major U.S. commodities.

**Foreign market development.**—This program provides funding support to 49 commodity associations (cooperators), 24 contractors participating in the export incentive program, 4 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multi-commodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets.

## PROGRAM STATISTICS

	1984 actual	1985 estimate	1986 estimate
Number of commodity associations and firms actively working with FAS.....	74	71	73
Number of agricultural trade offices (ATO).....	12	12	13
Number of countries covered by ATO's.....	50	50	50
Number of visitors to ATO's.....	3,500	3,800	4,400
Number of trade leads generated.....	6,000	7,000	8,000

**LANDSAT data.**—In 1986, FAS intends to discontinue purchases of LANDSAT remote sensing data from direct appropriation in order to maintain current services in the overseas programs of the Foreign Agricultural Affairs and Foreign Market Development activities. Landsat imagery used to cover the Soviet Union will be purchased from funds made available by the Commodity Credit Corporation.

## Object Classification (in thousands of dollars)

Identification code	12-2900-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	21,995	22,797	21,896
11.3	Other than full-time permanent.....	329	340	326
11.5	Other personnel compensation.....	462	492	487
11.8	Special personal services payments....	69	10	10
11.9	Total personnel compensation.....	22,855	23,639	22,719
12.1	Personnel benefits: Civilian.....	2,997	3,099	3,036
13.0	Benefits for former personnel.....	105	52	50
21.0	Travel and transportation of persons.....	2,623	2,906	2,956
22.0	Transportation of things.....	745	766	770
23.2	Communications, utilities, and other rent.....	3,965	4,410	4,657
24.0	Printing and reproduction.....	573	599	623
25.0	Other services.....	47,172	46,543	45,811
26.0	Supplies and materials.....	618	582	631
31.0	Equipment.....	1,396	1,116	1,183
42.0	Insurance claims and indemnities.....	2	10	10
99.0	Subtotal, direct obligations.....	83,052	83,722	82,446
99.0	Reimbursable obligations.....	6,307	385	1,385
99.9	Total obligations.....	89,359	84,107	83,831

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions.....	734	732	723	
<b>Total compensable workyears:</b>				
Full-time equivalent employment.....	709	697	688	
Full-time equivalent of overtime and holiday hours.....	2	2	2	

<b>Reimbursable:</b>			
Total number of full-time permanent positions.....	113	1	1
Total compensable workyears: Full-time equivalent employment.....	108	1	1

## SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollars)

Identification code	12-2901-0-1-352	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	— 103		
21.40	Unobligated balance available, start of year.....	— 40	— 143	
24.40	Unobligated balance available, end of year..	143		
25.00	Unobligated balance lapsing.....		143	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	177	74	
74.40	Obligated balance, end of year.....	— 74		
78.00	Adjustments in unexpired accounts.....	— 103		
90.00	<b>Outlays</b> .....		74	

OFFICE OF INTERNATIONAL COOPERATION  
AND DEVELOPMENT

## Federal Funds

## General and special funds:

## OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT\*

\*See Part II for additional information.

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, and international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), ~~[\$5,038,000]~~ **\$3,790,000**; and the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). (7 U.S.C. 427, 450a, 450b, 1624, 1709, 1727, 1736, 1761, 2201, 2202.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3200-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	International agricultural development ....	1,671	1,725	427
00.02	International scientific and technical co-operation.....	3,328	3,313	3,363
00.91	Total direct program.....	4,999	5,038	3,790
<b>Reimbursable program:</b>				
01.01	Technical assistance and analyses to aid foreign development.....	23,483	23,478	24,658
01.02	Subsistence, tuitions, and training for foreign nationals in the United States.....	10,349	10,062	10,568
01.03	International research.....	83	60	
01.91	Total reimbursable program.....	33,915	33,600	35,226
10.00	Total obligations.....	38,914	38,638	39,016

## General and special funds—Continued

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT—  
Continued

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

Identification code	12-3200-0-1-352	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
	Offsetting collections from:			
11.00	Federal funds.....	—33,334	—33,000	—34,626
14.00	Non-Federal sources.....	—581	—600	—600
25.00	Unobligated balance lapsing.....	17		
40.00	<b>Budget authority (appropriation) ..</b>	<b>5,016</b>	<b>5,038</b>	<b>3,790</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,999	5,038	3,790
72.10	Receivables in excess of obligations, start of year.....	—40,853	—37,609	—37,209
74.10	Receivables in excess of obligations, end of year.....	37,609	37,209	37,222
77.00	Adjustments in expired accounts.....	—3,013		
90.00	<b>Outlays.....</b>	<b>—1,258</b>	<b>4,638</b>	<b>3,803</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	5,016	5,038	3,790
Outlays .....	—1,258	4,638	3,803
Rescission proposal:			
Budget authority .....		—52	
Outlays .....		—52	
Total:			
Budget authority .....	5,016	4,986	3,790
Outlays .....	—1,258	4,586	3,803

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

**International agricultural development.**—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts and provides support for Cancun Presidential Agricultural Task Forces consulting with developing and middle-income nations on agricultural problems. The Agency also formulates and reviews food aid development activities supported by Public Law 480 Titles I and III agreements. The budget includes \$200 thousand for an agricultural information center in OICD.

**International scientific and technical cooperation.**—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture and rural development.

**Reimbursable program.**—OICD, utilizing USDA and university expertise, provides technical assistance and training to developing countries at the request of AID and international organizations. OICD manages technical assistance projects in over 50 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

## Object Classification (in thousands of dollars)

Identification code	12-3200-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,352	1,406	1,304
11.3	Other than full-time permanent .....	29	30	30
11.9	Total personnel compensation .....	1,381	1,436	1,334
12.1	Personnel benefits: Civilian .....	171	178	165
21.0	Travel and transportation of persons .....	695	559	585
22.0	Transportation of things.....	23	4	4
23.2	Communications, utilities, and other rent .....	97	101	106
24.0	Printing and reproduction .....	54	56	58
25.0	Other services.....	1,976	2,074	1,396
26.0	Supplies and materials.....	14	15	16
31.0	Equipment.....	85	89	93
41.0	Grants, subsidies, and contributions .....	503	526	33
99.0	Subtotal, direct obligations.....	4,999	5,038	3,790
99.0	Reimbursable obligations.....	33,915	33,600	35,226
99.9	<b>Total obligations.....</b>	<b>38,914</b>	<b>38,638</b>	<b>39,016</b>

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	56	56	56
Total compensable workyears: Full-time equivalent employment .....	59	59	58
Reimbursements:			
Total number of full-time permanent positions .....	136	136	136
Total compensable workyears:			
Full-time equivalent employment.....	128	127	124
Full-time equivalent of overtime and holiday hours.....	2	2	2

## 【SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)】\*

\*See Part II for additional information.

【For payments in foreign currencies owed to or owned by the United States for market development research authorized by section 104(b)(1) and for agricultural and forestry research and other functions related thereto authorized by section 104(b)(3) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(b) (1), (3)), \$5,000,000: *Provided*, That this appropriation shall be available, in addition to other appropriations for these purposes, for payments in the foregoing currencies: *Provided further*, That funds appropriated herein shall be used for payments in such foreign currencies as the Department determines are needed and can be used most effectively to carry out the purposes of this paragraph: *Provided further*, That not to exceed \$25,000 of this appropriation shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.



## Program and Financing (in thousands of dollars)

Identification code	12-1404-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Market development research (sec. 104(b)(1))	681	526	44
00.02	Agricultural and forestry research (sec. 104(b)(3))	5,893	3,974	333
00.03	Translation and dissemination of scientific publications (sec. 104(b)(3))	500	500	
10.00	Total obligations	7,074	5,000	377
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-3,390	-1,316	-1,316
24.40	Unobligated balance available, end of year	1,316	1,316	939
40.00	<b>Budget authority</b>	<b>5,000</b>	<b>5,000</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	7,074	5,000	377
72.40	Obligated balance, start of year	12,639	16,808	17,016
74.40	Obligated balance, end of year	-16,808	-17,016	-12,865
90.00	Outlays	2,905	4,792	4,528

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority	5,000	5,000	
Outlays	2,905	4,792	4,528
Rescission proposal:			
Budget authority		-9	
Outlays		-9	
Total:			
Budget authority	5,000	4,991	
Outlays	2,905	4,783	4,528

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. For 1986, no new budget authority is requested. This activity will be phased out over a four year period. Phase out costs will be funded from unobligated balances from prior years.

## Object Classification (in thousands of dollars)

Identification code	12-1404-0-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent	43	45	25
12.1	Personnel benefits: Civilian	3	4	2
21.0	Travel and transportation of persons	142	97	50
22.0	Transportation of things	11	30	30
23.2	Communications, utilities, and other rent	25	26	26
24.0	Printing and reproduction	1	1	1
25.0	Other services	433	452	210
26.0	Supplies and materials	15	16	16
31.0	Equipment	16	17	17
41.0	Grants, subsidies, and contributions	6,385	4,312	
99.9	Total obligations	7,074	5,000	377

## Personnel Summary

Total number of full-time permanent positions	10	10	6
Total compensable workyears: Full-time equivalent employment	9	9	5

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-8232-0-7-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations	5,866	7,900	7,083
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-3,309	-2,132	-2,132
24.40	Unobligated balance available, end of year	2,132	2,132	2,132
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b>	<b>4,689</b>	<b>7,900</b>	<b>7,083</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	5,866	7,900	7,083
72.40	Obligated balance, start of year	2,272	1,971	1,971
74.40	Obligated balance, end of year	-1,971	-1,971	-1,971
90.00	Outlays	6,167	7,900	7,083

Miscellaneous funds are received from the Department of State and from Saudi Arabia and other developing countries for USDA development assistance and international research projects (22 U.S.C. 2392). The fiscal year 1986 program estimates reflect a reduced level of technical assistance requested by Saudi Arabia.

## Object Classification (in thousands of dollars)

Identification code	12-8232-0-7-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	1,113	1,231	1,151
11.5	Other personnel compensation	171	290	282
11.9	Total personnel compensation	1,284	1,521	1,433
12.1	Personnel benefits: Civilian	157	172	162
21.0	Travel and transportation of persons	148	353	271
22.0	Transportation of things	134	152	148
23.2	Communications, utilities, and other rent	25	20	11
24.0	Printing and reproduction		10	3
25.0	Other services	3,570	4,340	4,114
26.0	Supplies and materials	90	253	182
31.0	Equipment	153	459	260
41.0	Grants, subsidies, and contributions	305	620	499
99.9	Total obligations	5,866	7,900	7,083

## Personnel Summary

Total number of full-time permanent positions	14	14	14
Total compensable workyears: Full-time equivalent employment	24	30	30

## FOREIGN ASSISTANCE PROGRAMS

Facilities and funds of the Commodity Credit Corporation may by law be used in carrying out programs for exporting agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83d Congress, as amended: Financing sales of agricultural commodities for dollars or for convertible foreign currency on credit terms (titles I and III); and supplying agricultural commodities for dispositions abroad (title II).

No agreements to finance sales under the authority of title I or programs of assistance under title II may be entered into after December 31, 1985.

**Federal Funds****General and special funds:****PUBLIC LAW 480\***

\*See Part II for additional information.

**(INCLUDING TRANSFERS OF FUNDS)**

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) financing the sale of agricultural commodities for convertible foreign currencies and for dollars on credit terms pursuant to titles I and III of said Act, not more than **[\$1,021,000,000] \$1,030,000,000**; of which **[\$705,000,000] \$657,000,000** is hereby appropriated and the balance derived from proceeds from sales of foreign currencies and dollar loan repayments, repayments on long-term credit sales, carryover balances, and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, not more than \$650,000,000, of which \$650,000,000 is hereby appropriated: *Provided*, That not to exceed **[10] 15** per centum of the funds made available to carry out any title of this paragraph may be used to carry out any other title of this paragraph (*Additional authorizing legislation to be proposed.*)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2274-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (titles I and III).....	803,690	1,106,000	1,030,000
00.02	Commodities supplied in connection with dispositions abroad (title II).....	655,789	800,000	650,000
00.91	Total program level funded.....	1,459,479	1,906,000	1,680,000
01.01	Amount financed by balance in CCC and by receipts.....	-317,479	-316,000	-373,000
10.00	Total obligations (object class 25.0).....	1,142,000	1,590,000	1,307,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....		-235,000	
24.40	Unobligated balance available, end of year..	235,000		
40.00	<b>Budget authority (appropriation)...</b>	<b>1,377,000</b>	<b>1,355,000</b>	<b>1,307,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,142,000	1,590,000	1,307,000
72.40	Obligated balance, start of year.....	247,333	303,940	303,940
74.40	Obligated balance, end of year.....	-303,940	-303,940	-303,940
90.00	Outlays.....	1,085,393	1,590,000	1,307,000

**NOTES**

Includes \$175 million for titles I and III as provided by Public Law 98-396 to be available until September 30, 1985, and \$60 million as provided by Public Law 98-332 to be available until March 31, 1985.

All amounts in the appropriation are paid to the Commodity Credit Corporation through which the financing of Public Law 480 transaction is accomplished.

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

Identification code	12-2274-0-1-151	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	806,251	1,012,000	921,500
1151	Obligations incurred, gross: Direct loans to the public.....	806,251	1,012,000	921,500

**Cumulative balance of direct loans outstanding:**

1210	Outstanding, start of year.....	8,801,406	9,268,945	10,030,437
<b>New loans:</b>				
1231	Disbursements for direct loans.....	748,464	1,012,000	921,500
1235	Deferred interest.....	57,787		
1251	Recoveries: Repayments and prepayments...	-338,712	-250,508	-274,570
1290	Outstanding, end of year.....	9,268,945	10,030,437	10,677,367

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted:</b>			
Budget authority.....	1,377,000	1,355,000	1,307,000
Outlays.....	1,085,393	1,590,000	1,307,000
<b>Supplemental under existing legislation:</b>			
Budget authority.....		185,000	
Outlays.....		201,000	
<b>Total:</b>			
Budget authority.....	1,377,000	1,540,000	1,307,000
Outlays.....	1,085,393	1,791,000	1,307,000

**RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY CCC**

(In thousands of dollars)

Titles I/III	1984 actual	1985 estimate	1986 estimate
Gross commodity costs.....	803,396	1,016,600	950,000
Ocean freight differential.....	69,497	109,000	108,500
Subtotal.....	872,893	1,125,600	1,058,500
Initial payments to exporters.....	-22,349	-19,600	-28,500
Total program level, current year.....	850,544	1,106,000	1,030,000
Prior year obligations financed.....	32,169	79,023	79,023
Obligations financed in succeeding year.....	-79,023	-79,023	-79,023
Total program costs, funded.....	803,690	1,106,000	1,030,000
<b>Title II</b>			
Commodity costs.....	506,048	518,200	425,600
Ocean and inland transportation.....	218,000	281,800	224,400
Total program level, current year.....	724,048	800,000	650,000
Prior year obligations financed.....	204,899	273,158	273,158
Obligations financed in succeeding year.....	-273,158	-273,158	-273,158
Total program costs, funded.....	655,789	800,000	650,000

*Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (titles I and III).*—The Corporation finances all sales made pursuant to agreements concluded under title I, and may serve as the purchasing or shipping agent, or both, if the purchaser so requests. Sales are made to friendly countries—as defined in section 103(d) of the act—and must not displace expected commercial sales for cash dollars (secs. 103 (c) and (n)).

Agreements may not be made under title I in any calendar year which call for an appropriation to reimburse the Corporation in excess of \$1.9 billion, plus unused prior years' authorizations.

Whenever practicable, terms of agreements must require payment at time of delivery of not less than 5% of the purchase price in dollars or in currencies convertible to dollars. These initial payments are applied against costs to reduce appropriation requests.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the differential between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port of entry or point of entry abroad may be included along

with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid would reach the most needy recipients.

*Use of foreign currency (title I).*—Certain U.S. uses of foreign currencies are subject to the appropriation process. The Corporation is reimbursed for the dollar value of currencies so used. Proceeds from sales of foreign currencies and from dollar repayments of foreign currency loans are applied as a reduction in appropriation requests.

*Financing sales of agricultural commodities for dollars or convertible foreign currencies on credit terms (title I).*—Agreements are made with friendly countries for delivery in annual installments for not more than 10 years from the date of the agreement subject to the availability of the commodity.

Credit terms are to be no less favorable than those required by section 122 of the Foreign Assistance Act of 1961, as amended, for loans made under that section.

Repayments under dollar credit agreements are not more than 20 years with a grace period of not more than 2 years on repayment of principal. Convertible foreign currency terms permit repayment of up to 40 years with deferral of principal payments for up to 10 years. As payments are received each year, they are applied against current costs to reduce appropriation requests.

Total title I agreements made since inception to September 30, 1984, amount to \$14,052 million cost value, including ocean freight for shipment on U.S. ships. Major commodities are wheat, cotton, oils, rice, and feed grains. Payments received during the period amount to \$3,484.8 million, of which \$2,166.8 million was applied to principal and \$1,318.0 million to interest.

The following table reflects the composition of the combined appropriations (in thousands of dollars):

## SALES FOR DOLLARS ON CREDIT TERMS

Item:	1984 actual	1985 estimate	1986 estimate
Expenses of shipments:			
Commodity costs: Long-term credit.....	748,464	997,000	921,500
Ocean freight and freight differential (support of U.S. Merchant Marine): Long-term credit.....	55,226	109,000	108,500
Total expenses of shipments.....	803,690	1,106,000	1,030,000
Deduct receipts:			
Proceeds from sales and use of currencies and loan repayments (foreign currency) ....	-40,409	-25,000	-16,600
Payments from foreign governments including interest, applied to reduce appropriation (long-term credit) .....	-333,677	-291,000	-356,400
Total foreign currency.....	-40,409	-25,000	-16,600
Total long-term credit.....	470,013	815,000	673,600
Total .....	429,604	790,000	657,000
Prior years' costs or funds brought or carried forward:			
1983: Funds: Long-term credit.....	-39,217		
1984: Funds: Long-term credit.....	186,613	-186,613	
1985: Funds: Long-term credit.....		11,613	-11,613
1986: Funds: Long-term credit.....			11,613
Foreign currency funds applied to long-term credit costs:			
Foreign currency.....	40,409	25,000	16,600
Long-term credit.....	-40,409	-25,000	-16,600

Appropriation or estimate: Long-term credit .....	577,000	615,000	657,000
Total.....	577,000	615,000	657,000

*Commodities supplied in connection with dispositions abroad (title II).*—Under title II, agricultural commodities are furnished to developing countries to meet famine or other emergency relief needs and to combat malnutrition. They are furnished through friendly governments, private voluntary agencies, foreign nonprofit voluntary agencies if no such U.S. agency is available, and intergovernmental organizations such as the United Nations World Food Program.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery to U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are unavailable, where ports cannot be used effectively, or where a substantial saving in costs or time can be obtained, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Up to \$7.5 million each year may be used to buy foreign currencies accruing under title I of this act to meet costs directed to community and other self-help activities designed to alleviate the causes of the need for such aid. Such costs may not include personnel and administrative costs of cooperating sponsors, distributing agencies and recipient agencies.

Through December 31, 1984, appropriations totaling \$15,850 million were authorized. Beginning in 1982, no programs of assistance shall be undertaken under this title during any calendar year which call for an appropriation of more than \$1 billion to reimburse the Corporation. This limitation applies to costs incurred, including its investment in commodities (but only on the basis of a price not greater than the export market price of commodities acquired under a price support program), plus any amount by which programs of assistance undertaken under this title in the preceding calendar year have called or will call for appropriations in amounts less than authorized during the preceding year. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests.

The following reflects the composition of the appropriations (in thousands of dollars):

## COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

Item:	1984 actual	1985 estimate	1986 estimate
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied.....	460,913	518,200	425,600
Ocean transportation.....	194,870	281,800	224,400
Total expenses of shipments .....	655,783	800,000	650,000

## General and special funds—Continued

## PUBLIC LAW 480—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

## COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD—Continued

Purchase of foreign currencies for use in self-help activities .....	6		
Total program costs .....	655,789	800,000	650,000
Prior years' costs or funds brought or carried forward:			
1983: Funds .....	—208,116		
1984: Funds .....	352,327	—352,327	
1985: Funds .....		292,327	—292,327
1986: Funds .....			292,327
Appropriation or estimate .....	800,000	740,000	650,000

AGRICULTURAL STABILIZATION AND  
CONSERVATION SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

(INCLUDING TRANSFERS OF FUNDS)

\*See Part II for additional information.

For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970 as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); and laws pertaining to the Commodity Credit Corporation, [§50,857,000] \$335,177,000: *Provided*, That [in addition] not to exceed [§344,199,000] \$335,177,000 may be transferred to [and merged with] this [appropriation] account from the Commodity Credit Corporation fund [for a total of \$395,056,000]: *Provided further*, That, subject to the approval of the Secretary of Agriculture, in addition not to exceed \$46,000,000 may be transferred to this account from the Commodity Credit Corporation to replace unrealized estimated receipts from user fees: *Provided further*, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this [appropriation] account: *Provided further*, That [this appropriation] these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds [appropriated or] made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations. (7 U.S.C. 135b, 442-445, 447-449, 450j-l, 608c, 624, 1282, 1421-33, 1441-49, 1691-92, 1701-10, 1721-24, 1731-36f, 1781-87, 1838, 1851-54, 1856-57, 1859; 15 U.S.C. 712a, 713a-4-713a-13, 714-714p; 31 U.S.C. 841, 846-852, 866-868; 40 U.S.C. App. A203, A401-5; 50 U.S.C. App. 1917; Public Law 96-108, 93 Stat. 835; Public Law 96-528, 94 Stat. 3111; Public Law 97-103, 95 Stat. 1467; Public Law 97-370, 96 Stat. 1787; Public Law 98-151, 97 Stat. 965.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3300-0-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Program formulation and appraisal.....	16,425	16,385	15,695
00.02	Operation of supply adjustment, conservation, and price support programs.....	381,767	380,836	364,815
00.03	Inventory management and merchandising..	45,723	45,612	43,693
00.04	Warehouse examination.....	2,560	6,445	6,185
10.00	Total obligations.....	446,475	449,278	430,388
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Commodity Credit Corporation fund....	—357,093	—343,898	—335,177
11.00	Other.....	—27,970	—35,526	—35,140
14.00	Non-Federal sources.....	—11,100	—18,997	—60,071
25.00	Unobligated balance lapsing.....	1,780		
40.00	Budget authority (appropriation) ..	52,092	50,857	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	50,312	50,857	
72.40	Obligated balance, start of year.....	53,072	49,041	41,680
74.40	Obligated balance, end of year.....	—49,041	—41,680	—6,377
77.00	Adjustments in expired accounts.....	—3,852		
90.00	Outlays.....	50,491	58,218	35,303

## NOTES

Includes \$2,560 thousand in 1984 for transfer of warehouse examination function from Agricultural Marketing Service on May 13, 1984. Also includes \$40 thousand in 1985 for activities transferred to Office of Transportation on December 23, 1984.

Excludes \$301 thousand in 1985 for activities transferred to Office of Transportation on December 23, 1984. Comparable amount for 1984 is \$251 thousand.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	52,092	50,857	
Outlays.....	50,491	58,218	35,303
<b>Rescission proposal:</b>			
Budget authority.....		—100	
Outlays.....		—100	
<b>Total:</b>			
Budget authority.....	52,092	50,757	
Outlays.....	50,491	58,118	35,303

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Service. The funds consist of direct appropriation, transfers from the Commodity Credit Corporation (CCC), user fees, and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of national, commodity, State, and county offices.

**Program formulation and appraisal.**—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

**Operation of supply adjustment, conservation, and price support programs.**—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system, including: (a) developing program regulations and procedures;

(b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing; (m) processing commodity loan and storage facility loan documents and issuing checks; and (n) processing deficiency and diversion payments and issuing checks.

**Inventory management and merchandising.**—This activity includes: (a) overall management of CCC-owned commodities; (b) selling commodities; (c) donating commodities; and (d) accounting for loans and commodities.

**Warehouse examination.**—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

**Automated data processing.**—ASCS is introducing a major new ADP and communications system in support of CCC operations. Most data processing and accounting for CCC programs are currently performed in a large centralized facility in Kansas City, to which county offices send copies of transaction documents for recordation. Most work in county and State offices is performed manually. For the past three years, tests have been conducted using equipment in county offices. A cost benefit analysis was completed showing significant savings and increased productivity from using automated equipment. All offices in three States will be equipped and the operational concepts and implementation plans will be validated prior to nationwide automation of State and county offices. Contract award for the automation equipment occurred in 1984, with delivery and system implementation targeted for early 1985 through mid-1986. This effort is an integral part of a broader Information Resources Management Plan. Another major facet of the plan is the establishment of a joint ASCS-FAS data base, which includes information on local production of, and foreign demand for, agricultural commodities. Equipment purchases for these new systems will represent capital investment under the statutory authority of the Commodity Credit Corporation Charter Act.

The fiscal year 1986 budget for salaries and expenses reflects the impact of zero funding for ASCS conservation programs and the proposed elimination of the direct appropriation component of the consolidated account. The budget also includes for fiscal year 1986 the establishment of user fees to partly support administrative funding for ASCS. Fees would be tied to functions

performed in county offices that result in direct producer benefits such as loans and payments.

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

Identification code	12-3300-0-1-351	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	67,529	74,361	69,954
11.3	Other than full-time permanent .....	6,951	6,663	5,129
11.5	Other personnel compensation .....	999	1,164	1,184
11.9	Total personnel compensation.....	75,479	82,188	76,267
12.1	Personnel benefits: Civilian.....	9,545	10,417	9,770
13.0	Benefits for former personnel.....	352	632	1,131
21.0	Travel and transportation of persons.....	3,952	4,875	5,129
22.0	Transportation of things.....	475	503	481
23.1	Standard level user charges .....		135	114
23.2	Communications, utilities, and other rent....	7,655	10,230	11,595
24.0	Printing and reproduction.....	2,299	3,501	3,596
25.0	Other services.....	14,764	15,258	14,862
26.0	Supplies and materials.....	3,378	4,859	6,523
31.0	Equipment.....	648	543	603
41.0	Grants, subsidies, and contributions.....	327,899	316,124	300,304
42.0	Insurance claims and indemnities.....	25	13	13
43.0	Interest and dividends.....	4		
99.9	Total obligations.....	446,475	449,278	430,388

#### Personnel Summary

Total number of full-time permanent positions.....	2,481	2,485	2,427
Total compensable workyears:			
Full-time equivalent employment .....	2,795	2,820	2,670
Full-time equivalent of overtime and holiday hours .....	36	32	32

#### RURAL CLEAN WATER PROGRAM

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

Identification code	12-3337-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	281	3,000	3,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—18,771	—18,490	—15,490
24.40	Unobligated balance available, end of year..	18,490	15,490	12,490
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	281	3,000	3,000
72.40	Obligated balance, start of year.....	38,366	33,478	27,478
74.40	Obligated balance, end of year.....	—33,478	—27,478	—19,478
90.00	Outlays.....	5,169	9,000	11,000

This experimental Rural Clean Water Program (RCWP), authorized by the Appropriation Acts of 1980 (Public Law 96-108) and 1981 (Public Law 96-528), is a cooperative endeavor among farmers, various USDA agencies and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas. The RCWP provides long-term financial and technical assistance to landowners and operators to improve water quality and to meet water quality goals.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding is provided for all approved projects.

## General and special funds—Continued

## RURAL CLEAN WATER PROGRAM—Continued

Technical assistance is provided by the Soil Conservation Service, Forest Service, Extension Service, and others.

Under the RCWP, participants agree to install and maintain Best Management Practices (BMP's) which reduce or control water pollution, as specified in an approved water quality plan.

The effectiveness of BMP's in reducing identified pollutants entering a stream or lake or leaving their source is evaluated under the ongoing program.

## [AGRICULTURAL CONSERVATION PROGRAM]

[For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, \$190,000,000, to remain available until expended for agreements, excluding administration but including technical assistance and related expenses, except that no participant in the Agricultural Conservation Program shall receive more than \$3,500, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community: *Provided*, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further*, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: *Provided further*, That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: *Provided further*, That not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: *Provided further*, That for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices: *Provided further*, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities" approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3315-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Cost-sharing assistance and technical assistance to farmers.....	185,065	227,062	.....
00.02	Technical assistance.....	563	18	.....
10.00	Total obligations.....	185,628	227,080	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-37	.....	.....
21.40	Unobligated balance available, start of year	-32,708	-37,080	.....
24.40	Unobligated balance available, end of year..	37,080	.....	.....
25.00	Unobligated balance lapsing.....	37	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>190,000</b>	<b>190,000</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	185,628	227,080	.....
72.40	Obligated balance, start of year.....	152,566	158,106	188,186
74.40	Obligated balance, end of year.....	-158,106	-188,186	-55,186
78.00	Adjustments in unexpired accounts.....	-37	.....	.....
90.00	<b>Outlays.....</b>	<b>180,051</b>	<b>197,000</b>	<b>133,000</b>

The primary objectives of the program are: (1) to help assure a continued supply of food and fiber necessary for a strong and healthy economy and people, (2) to facilitate sound resource management systems through soil and water conservation, (3) to control erosion and sedimentation from agricultural land, (4) to control pollution from animal wastes, (5) to encourage voluntary compliance by agricultural producers with State and Federal requirements to solve point and nonpoint sources of pollution, (6) to improve water quality, (7) to help achieve national priorities in the National Environmental Policy Act, (8) to help achieve national priorities in the Federal Water Pollution Control Act, and (9) to encourage the energy conservation measures specified in the Energy Security Act of 1980.

The program is carried out in line with the National Program for Soil and Water Conservation (NCP), which emphasizes erosion control, water conservation, and upstream flood protection. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years, or shorter term agreements of 3-5 years. On the shorter term agreements, the conservation plan of operation (CPO) applies only to a portion of the farm rather than the entire farm. Annual payments are authorized for 10-year wetland agreements.

The program is administered in each county by the ASC county committee, with review and approval by State ASC committees and the Secretary, and in consultation with other agencies. For the 1985 ACP, county committees, in consultation with the county conservation review group and community committee persons, submitted their proposal for practices (including land, water, and related resource management practices having significant energy conserving effects) and changes from the previous year's program to State committees for review. The State committees, after reviewing county recommendations with the State conservation review group, sent State recommended changes to the national level for review by the Secretary. However,

no changes in the national program or practices were provided to the State and county committees for their use in carrying out the 1985 program.

The 1985 program targets financial and technical assistance to areas with the most critical resource problems, while maintaining a base program throughout the country. In addition, it utilizes \$20 million of ACP funding for long-term (5-10 years) conservation measures on highly erodible land. It also includes \$6 million for special projects to control erosion and improve water quality.

The 1985 program is expected to serve 10.1 million acres. Practices identified specifically to abate soil erosion are expected to prevent approximately 85.9 million tons of erosion.

The fiscal year 1986 Budget proposes to terminate this program.

Object Classification (in thousands of dollars)			
Identification code	12-3315-0-1-302	1984 actual	1985 est. 1986 est.
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>			
41.0	Grants, subsidies, and contributions .....	185,065	227,062 .....
<b>ALLOCATION TO FOREST SERVICE</b>			
Personnel compensation:			
11.1	Full-time permanent .....	47	1 .....
11.3	Other than full-time permanent .....	1	.....
11.9	Total personnel compensation .....	48	1 .....
12.1	Personnel benefits: Civilian .....	7	1 .....
25.0	Other services .....	-57	.....
41.0	Grants, subsidies, and contributions .....	685	16 .....
44.0	Refunds .....	-120	.....
99.0	Total obligations, Forest Service .....	563	18 .....
99.9	Total obligations .....	185,628	227,080 .....

Note.—Reflects activity funded from 1982 allocation account carryover balances.

#### Personnel Summary

<b>ALLOCATION TO FOREST SERVICE</b>			
Total number of full-time permanent positions .....	1	1	.....
Total compensable workyears: Full-time equivalent employment .....	1	1	.....

#### 【WATER BANK PROGRAM】

【For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301-1311), \$8,800,000, to remain available until expended.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

Program and Financing (in thousands of dollars)			
Identification code	12-3320-0-1-302	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 41.0) .....	8,835	9,747 .....
<b>Financing:</b>			
21.40	Unobligated balance available, start of year .....	-982	-947 .....
24.40	Unobligated balance available, end of year .....	947	.....
40.00	Budget authority (appropriation) ..	8,800	8,800 .....

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	8,835	9,747 .....
72.40	Obligated balance, start of year .....	42,338	41,139 40,686
74.40	Obligated balance, end of year .....	-41,139	-40,686 -32,549
90.00	Outlays .....	10,034	10,200 8,137

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act, approved December 19, 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated ASCS county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal.

The 1985 program is expected to bring 52,270 acres under agreement. This would be accomplished through the signing of 485 agreements with landowners.

The 1986 budget proposes to terminate this program.

#### CROPLAND ADJUSTMENT PROGRAM

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

Identification code	12-3335-0-1-351	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Cost-sharing assistance to farmers (costs-obligations) (object class 41.0) .....	15	.....
<b>Financing:</b>			
25.00	Unobligated balance restored .....	-15	.....
39.00	Budget authority .....	.....	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	15	.....
90.00	Outlays .....	15	.....

The Cropland Adjustment Program was authorized by the Food and Agriculture Act of 1965 which expired with the 1970 crop year. Under this program, agreements for periods of 5 and up to 10 years were approved only in 1966 and 1967. The last of these agreements expired in 1977. The 1984 activity represents restoration of funds to pay a previously denied claim ruled valid by the courts.

#### EMERGENCY CONSERVATION PROGRAM

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

Identification code	12-3316-0-1-453	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 41.0) .....	17,139	15,550 .....
<b>Financing:</b>			
21.40	Unobligated balance available, start of year .....	-13,689	-15,550 .....



## General and special funds—Continued

## EMERGENCY CONSERVATION PROGRAM—Continued

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

Identification code	12-3316-0-1-453	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year..	15,550		
40.00	<b>Budget authority (appropriation) ..</b>	<b>19,000</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	17,139	15,550	
72.40	Obligated balance, start of year .....	6,525	8,175	12,362
74.40	Obligated balance, end of year .....	-8,175	-12,362	
90.00	Outlays .....	15,488	11,363	12,362

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). The appropriation provides special funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

Assistance is made available to treat new conservation problems which (1) if not treated will impair or endanger the land, (2) materially affect the productive capacity of the land, (3) represent damage which is unusual in character and, except for wind erosion, is not the type which would recur frequently in the same area, and (4) will be so costly to rehabilitate that Federal assistance is or will be required to return the land to productive agricultural use. Also, assistance is available for measures to provide for or conserve water to be used for agricultural purposes during periods of severe drought as determined by the Deputy Administrator, State and County Operations, ASCS.

Under the 1984 program, cost-sharing assistance was provided in 37 States to treat farmlands damaged by floods, tornadoes, hurricanes, and drought. The 1985 program is expected to rehabilitate approximately 303,500 acres of farmland damaged by natural disaster.

The fiscal year 1986 Budget proposes to terminate this program.

## 【DAIRY INDEMNITY PROGRAM】\*

\*See Part II for additional information.

【For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufacturers of dairy products who have been directed to remove their milk or dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and in making indemnity payments for milk, or cows producing such milk, at a fair market value to any dairy farmer who is directed to remove his milk from commercial markets because of (1) the presence of products of nuclear radiation or fallout if such contamination is not due to the fault of the farmer, or (2) residues of chemicals or toxic substances not included under the first sentence of the Act of August 13, 1968, as amended (7 U.S.C. 450j), if such chemicals or toxic substances were not used in a manner contrary to applicable regulations or labeling instructions provided at the time of use and the contamination is not due to the fault of the farmer, \$100,000: *Provided*, That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government.】

Note.—A regular 1985 appropriation for this account has not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3314-0-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Indemnity payments to dairy farmers .....	1,010	100	
00.02	Indemnity payments to manufacturers of dairy products .....	398		
10.00	Total obligations (object class 41.0) ..	1,408	100	
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	392		
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,800</b>	<b>100</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,408	100	
72.40	Obligated balance, start of year .....	1,041		
77.00	Adjustments in expired accounts .....	-7		
90.00	Outlays .....	2,442	100	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	1,800	100	
Outlays .....	2,442	100	
Rescission proposal:			
Budget authority .....		-88	
Outlays .....		-88	
Total:			
Budget authority .....	1,800	12	
Outlays .....	2,442	12	

Under this program indemnification payments are made to dairy farmers and manufacturers of dairy products.

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1985, by the Agriculture and Food Act of 1981 (Public Law 97-98). Payments are made to farmers who are directed to remove their milk from commercial markets because the milk contains residues of chemicals which have been registered and approved for use by the Federal Government, of other chemicals, of nuclear radiation, or of nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

No funds are requested for 1986.

## 【FORESTRY INCENTIVES PROGRAM】

【For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), including technical assistance and related expenses, \$12,500,000, to remain available until expended, as authorized by this Act.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743 making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3336-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Cost-share assistance and technical assistance to landowners .....	12,217	13,624	
00.02	Technical assistance (allocation to Forest Service) .....	144	13	



10.00	Total obligations.....	12,361	13,637	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-998	-1,137	.....
24.40	Unobligated balance available, end of year..	1,137	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>12,500</b>	<b>12,500</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	12,361	13,637	.....
72.40	Obligated balance, start of year .....	14,701	16,236	16,430
74.40	Obligated balance, end of year .....	-16,236	-16,430	-4,436
90.00	Outlays .....	10,826	13,443	11,994

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private nonindustrial forest land under intensified management, to increase timber production, to assure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation (ASC) Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS with technical assistance from Forest Service.

Under the 1985 program, cost-sharing will be provided to farmers for planting trees on 142,200 acres and improving the timberstand on 58,300 acres of forest.

The fiscal year 1986 Budget proposes to terminate this program.

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

Identification code	12-3336-0-1-302	1984 actual	1985 est.	1986 est.
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>				
41.0	Grants, subsidies, and contributions .....	12,217	13,624	.....
<b>ALLOCATION TO THE FOREST SERVICE</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	39	1	.....
11.3	Other than full-time permanent .....	3	.....	.....
11.9	Total personnel compensation .....	42	1	.....
12.1	Personnel benefits: Civilian .....	6	1	.....
21.0	Travel and transportation of persons .....	6	.....	.....
25.0	Other services .....	-48	.....	.....
26.0	Supplies and materials .....	-12	.....	.....
41.0	Grants, subsidies, and contributions .....	150	11	.....
99.0	Total obligations, Forest Service .....	144	13	.....
99.9	Total obligations .....	12,361	13,637	.....

#### Personnel Summary

<b>ALLOCATION TO THE FOREST SERVICE</b>				
Total number of full-time permanent positions .....	1	.....	.....	.....
Total compensable workyears: Full-time equivalent employment .....	1	.....	.....	.....

## CORPORATIONS

The following corporations and agencies are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as herein-after provided:

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743 making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## FEDERAL CROP INSURANCE CORPORATION

### Federal Funds

#### General and special funds:

#### ADMINISTRATIVE AND OPERATING EXPENSES\*

\*See Part II for additional information.

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), **[\$200,000,000] \$239,234,000: Provided,** That not to exceed \$700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (7 U.S.C. 1501-1520.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2707-0-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Underwriting, actuarial, and program development .....	20,086	26,804	26,260
00.02	Reinsured companies .....	64,654	108,189	134,802
00.03	Agency sales and service agreements .....	49,535	23,491	33,871
00.04	Loss adjustment .....	43,329	42,018	44,301
00.91	Total direct program .....	177,604	200,502	239,234
01.01	Reimbursable program .....	.....	.....	.....
10.00	Total obligations .....	177,604	200,502	239,234
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	22,396	.....	.....
39.00	<b>Budget authority .....</b>	<b>200,000</b>	<b>200,502</b>	<b>239,234</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>200,000</b>	<b>200,000</b>	<b>239,234</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>502</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	177,604	200,502	239,234
72.40	Obligated balance, start of year .....	49,108	95,121	95,121
74.40	Obligated balance, end of year .....	-95,121	-95,121	-95,121
77.00	Adjustments in expired accounts .....	-5,082	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	126,508	200,000	239,234
91.20	Outlays from civilian pay raise supplemental .....	.....	502	.....

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	200,000	200,502	239,234
Outlays .....	126,508	200,502	239,234

## General and special funds—Continued

## ADMINISTRATIVE AND OPERATING EXPENSES\*—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Proposed for later transmittal under proposed legislation:			
Budget authority .....			—74,977
Outlays .....			—74,977
Rescission proposal:			
Budget authority .....		—1,906	
Outlays .....		—1,906	
Total:			
Budget authority .....	200,000	198,596	164,257
Outlays .....	126,508	198,596	164,257

This appropriation finances the administrative and operating expenses of the Corporation to provide funds to establish and maintain rates and coverages for 19,100 county programs in over 3,000 counties and to continue development of sales policies. Crop insurance in force is estimated to increase from \$8.6 billion in crop year 1985 to \$10.1 billion in crop year 1986, and the estimated insured acres are expected to increase from 54 million in crop year 1985 to 63.1 million in crop year 1986.

The Corporation's long-term objective is to provide the maximum number of farm producers with crop insurance coverage, on an actuarially sound basis, as protection against essentially all risks and economic losses resulting from uncontrollable natural hazards.

For fiscal year 1986, the appropriation for administrative and operating expenses will enable the Corporation to provide for growth in the expanded crop insurance program to an estimated 23 percent farmers' participation, bringing the program closer to attaining its long-term objective. The 1986 appropriation is the first year of a 5-year phase-out of all Federal operating subsidies. The objective is to fully privatize the delivery of crop insurance by 1990.

The major portion of administrative and operating expenses is to support delivery systems which rely heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c).

The delivery systems are:

Reinsured companies which enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with Federal Crop Insurance Corporation, to a limited extent, in both profits and losses. It is estimated that reinsured companies will handle about 80 percent of the total premium during crop year 1986. For crop year 1985, approximately 50 companies or groups will be writing crop insurance with reinsurance from FCIC; and

Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis. It is estimated that these agreements will account for about 20 percent of the total premium for crop year 1986. FCIC anticipates that about 60 organizations will be involved in master marketing agreements with a total of about 8,000 agents for crop year 1986.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service all-risk crop insurance through existing county offices.

As the private sector becomes more involved in the all-risk crop insurance program, it is expected that the companies will be able to "risk" more of their funds thus reducing the cost to the Government and at the same time reach the Corporation's goal of providing all-risk crop insurance to as many farm producers as possible.

The 1986 estimate includes savings from consolidation of administrative support services as part of 1986 budget management reforms.

## Object Classification (in thousands of dollars)

Identification code	12-2707-0-1-351	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		18,447	22,642	22,151
11.3 Other than full-time permanent .....		10,471	8,616	6,886
11.5 Other personnel compensation .....		727	857	838
11.9 Total personnel compensation .....		29,645	32,115	29,875
12.1 Personnel benefits: Civilian .....		3,404	4,270	3,973
13.0 Benefits for former personnel .....		611	178	178
21.0 Travel and transportation of persons .....		5,887	7,677	6,508
22.0 Transportation of things .....		325	546	508
23.2 Communications, utilities, and other rent .....		3,140	3,840	3,840
24.0 Printing and reproduction .....		1,214	2,060	1,526
25.0 Other services .....		131,769	147,652	190,662
26.0 Supplies and materials .....		743	960	960
31.0 Equipment .....		848	1,200	1,200
42.0 Insurance claims and indemnities .....		17	3	3
43.0 Interest and dividends .....		1	1	1
99.9 Total obligations .....		177,604	200,502	239,234

## Personnel Summary

Total number of full-time permanent positions .....	673	768	768
Total compensable workyears:			
Full-time equivalent employment .....	1,314	1,300	1,200
Full-time equivalent of overtime and holiday hours .....	22	30	30

## ADMINISTRATIVE AND OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-2707-2-1-351	1984 actual	1985 est.	1986 est.
Program by activities:				
00.02 Reinsured companies .....				—19,849
00.03 Agency sales and service agreements .....				—18,000
00.04 Loss adjustment .....				—37,128
10.00 Total obligations (object class 25.0) .....				—74,977
Financing:				
40.00 Budget authority (appropriation) .....				—74,977
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....				—74,977
90.00 Outlays .....				—74,977

Legislation will be proposed to increase the producer's share of premium cost in order to phase out Federal payment of administrative expenses and premium subsidy over a 5-year period beginning in 1986.

## SUBSCRIPTION TO CAPITAL STOCK\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	12-2708-0-1-351	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
39.00	Budget authority .....			
Budget authority:				
40.00	Appropriation .....	50,000		
41.00	Transferred to other accounts .....	-50,000		
43.00	Appropriation (adjusted) .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

The Federal Crop Insurance Act of 1980 (Public Law 96-365) provides for the capitalization of the Corporation of \$500 million. No funds are requested for 1986. Supplemental appropriations for fiscal year 1985 will be sought to cover unanticipated losses.

## Public enterprise funds:

## FEDERAL CROP INSURANCE CORPORATION FUND\*

\*See Part II for additional information.

For payments as authorized by section 508(b) of the Federal Crop Insurance Act, as amended, **[\$110,000,000] \$135,000,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4085-0-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Indemnities .....	406,762	254,000	145,800
00.02	Inspection and adjustment .....		21,000	
00.03	Agents' commissions .....		21,000	
00.04	Other expenses .....	10,222	869	778
00.91	Subtotal, direct program .....	416,984	275,869	146,578
Reimbursable program:				
01.01	Reinsurance losses, net .....	174,055	290,000	340,200
10.00	Total obligations .....	591,039	565,869	486,778
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-230,769	-322,028	-377,281
21.98	Unobligated balance available, start of year: Fund balance .....	-374,523	-174,253	-40,412
24.98	Unobligated balance available, end of year: Fund balance .....	174,253	40,412	65,915
39.00	Budget authority .....	160,000	110,000	135,000
Budget authority:				
40.00	Appropriation (premium subsidy) .....	85,117	110,000	135,000
40.00	Appropriation (agents' commissions) .....	20,251		
40.00	Appropriation (loss adjustment) .....	4,632		
42.00	Transferred from other accounts .....	50,000		
43.00	Appropriation (adjusted) .....	160,000	110,000	135,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	360,270	243,841	109,497
72.10	Receivables in excess of obligations, start of year .....	-23,156	-112,027	-90,413

74.10	Receivables in excess of obligations, end of year .....	112,027	90,413	90,413
90.00	Outlays .....	449,141	222,227	109,497

Note.—Includes \$54.8 million in premium subsidy appropriations as of September 30, 1984, which can only be used for premium subsidy.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	160,000	110,000	135,000
Outlays .....	449,141	222,227	109,497
Supplemental under existing legislation:			
Budget authority .....		50,000	
Outlays .....			
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-42,952
Outlays .....			-25,817
Total:			
Budget authority .....	160,000	160,000	92,048
Outlays .....	449,141	222,227	83,680

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance, and to provide the means for the research and experience helpful in devising and establishing such insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

The crop insurance programs are planned, developed, and monitored by the FCIC headquarters office located in Washington, DC and its national operations office located in Kansas City, MO. The program is administered in the field through 18 field operations offices and 11 field actuarial offices. Sales and servicing of contracts at the county level are performed primarily by agents operating under agency sales and service agreements (master marketing agreements) and agents of reinsured companies. In those areas where these delivery systems are not in place, other USDA agencies may be used to market and service the program. The adjustment of losses is performed by FCIC employees, adjusters under contract with FCIC, and reinsured companies under contract with FCIC. Also, ASCS will perform some loss adjustment support on a reimbursable basis for the Corporation. Detailed administrative accounting is performed by the National Finance Center in New Orleans, LA, and program accounting and statistical functions, as well as the underwriting and actuarial analysis work, are performed in Kansas City, MO.

**Budget program.**—The program for 1986 (crop year 1985) will provide crop insurance protection to farmers amounting to approximately \$8.6 billion on the following commodities: Almonds, apples, barley, beans, citrus, combined crop, corn, cotton, cranberries, flax, forage

## Public enterprise funds—Continued

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

production, forage seeding, grain sorghum, grapes, hybrid seeding, oats, peaches, peanuts, peas, peppers, potatoes, prevented planting, raisins, rice, rye, soybeans, stake tomatoes, sugar beets, sugarcane, sunflowers, sweet corn, tobacco, tomatoes, and wheat. The program for 1986 is the first year of a five-year phase-out of all Federal premium subsidies. The objective is to fully privatize the delivery of crop insurance by 1990.

The 1985 appropriation provides sufficient funding for crop year 1985 to insure 54 million acres with an estimated \$540 million in total premium income, including \$135 million in premium subsidy. However, in order to allow for the broadest possible participation in the crop insurance program, the Corporation will use \$21 million from premium income to pay agents' commissions and request an appropriation for restoration in subsequent years.

The following table compares the scope of the insurance operations planned for 1985 and 1986, as compared with 1984. Amounts in the 1984 column are actual, and pertain to the 1983 crop year. The 1985 column pertains to the 1984 crop year, and reflects levels of participation that can be achieved with the 1985 appropriations. The 1986 column pertains to the 1985 crop year.

	1984 fiscal year (1983 crop year) actual	1985 fiscal year (1984 crop year) estimate	1986 fiscal year (1985 crop year) estimate
Number of States.....	49	49	49
Number of counties.....	3,000	3,010	3,012
Insurance in force (thousands).....	4,365,698	6,000,000	8,640,000
Insured acreage (thousands).....	27,837	44,000	54,000
Farmers premium (thousands) <sup>1</sup> .....	226,940	328,000	405,000
Premium subsidy (thousands) <sup>1</sup> .....	64,598	110,000	135,000
Total premium (thousands) <sup>1</sup> .....	291,538	438,000	540,000
Indemnities (thousands) <sup>1</sup> .....	584,788	544,000	486,000
Loss ratio.....	2.01	1.24	.90

<sup>1</sup> Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

**Financing.**—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts which are for deposit to this fund come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, the direct cost of adjusting crop losses and agents' commissions. However, an appropriation will be requested in subsequent years for payments made from premium income used for loss adjustment costs and/or agents' commissions as provided by section 516(a) of the Federal Crop Insurance Act, as amended.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act as amended. The purpose of the subsidy is to encourage the broadest possible participation of farm producers in the crop insurance program. Subsidies are paid by the Corporation based upon 30 percent of each producer's premium (reduced, where applicable, for hail and fire exclusion or State agency subsidy) on any coverage, under the Corporation's policy of insurance of up to a maximum of 65 percent of the recorded or appraised average yield, as adjusted.

## PREMIUM AND SUBSIDY

(In thousands of dollars)

	1984 fiscal year (1983 crop year) actual	1985 fiscal year (1984 crop year) estimate	1986 fiscal year (1985 crop year) estimate
Premiums:			
Producer premium.....	226,940	328,000	405,000
(Government operations).....	(143,767)	(135,543)	(121,500)
(Reinsurance operations) <sup>1</sup> .....	(83,173)	(192,457)	(283,500)
Amount of subsidies.....	64,598	110,000	135,000
(Government operations).....	(40,343)	(45,457)	(40,500)
(Reinsurance operations) <sup>1</sup> .....	(24,255)	(64,543)	(94,500)
Total premiums.....	291,538	438,000	540,000
Indemnities.....	584,788	544,000	486,000
(Government operations).....	(406,762)	(254,000)	(145,800)
(Reinsurance operations) <sup>1</sup> .....	(178,026)	(290,000)	(340,200)

<sup>1</sup> These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

The annual appropriation for the administrative and operating expenses of the Corporation is presented earlier in the budget.

**Operating results and financial condition.**—As of September 30, 1984, the Corporation reflected a deficit of \$624.4 million. This compares with a deficit of \$264.1 million at September 30, 1983.

For crop years 1948 through 1983, indemnities (\$2,835.3 million) exceeded premium income (\$2,290.6 million) by \$544.7 million; the loss ratio for the period was 1.24. Indemnity costs exceeded premiums in 18 of the 36 years.

The following table summarizes the insurance operations by commodities for 1984, 1985, and 1986:

## NET INCOME OR LOSS (—) ON INSURANCE OPERATIONS, BY COMMODITIES

(In thousands of dollars)

	1984 fiscal year (1983 crop year) actual	1985 fiscal year (1984 crop year) estimate	1986 fiscal year (1985 crop year) estimate
Almonds.....	—1,954	139	—80
Apples.....	—526	—121	—90
Barley.....	—605	—8,056	—718
Beans.....	—261	—732	—131
Citrus.....	547	—13,375	—72
Citrus trees.....	—	—5,308	—369
Combined crop.....	61	256	—54
Corn.....	—46,445	—11,405	—5,026
Cotton.....	—14,572	—3,272	—911
Flax.....	—14	—80	—28
Forage production.....	—14	2	—1
Forage seeding.....	—2	—6	—1
Grain sorghum.....	—4,382	—3,873	—661
Grapes.....	—1,251	—358	—89
Hybrid seeding.....	—2,040	—149	—55
Oats.....	—34	—453	—102
Peaches.....	—92	—235	—79
Peanuts.....	—713	544	—1,260
Peas.....	—20,704	—267	—41
Peppers.....	—	—66	—32
Popcorn.....	—	—95	—15
Potatoes.....	—862	—1,214	—166
Prevented planting.....	—7	—23	—1
Raisins.....	—761	1,716	—396
Rice.....	—5,377	—1,538	—90
Rye.....	3	4	—3
Soybeans.....	—107,068	—34,998	—6,536
Sugar beets.....	25	—260	—93
Sugarcane.....	—3,953	—139	—85
Sunflowers.....	—754	—1,078	—300
Sweet corn.....	—30	25	—13
Tobacco.....	—41,944	—1,172	—1,977
Tomatoes.....	—86	—4,008	—105

Walnuts .....	18	—3
Wheat .....	—9,180	—28,880
Premiums over indemnities (Premium subsidy expenses) .....	—262,995 (40,343)	—118,457 (45,457)
Inspection and loss adjustment costs .....	—46	—21,000
Agents' commissions .....	—1,075	—869
Other income or expense, net (—) Reinsurance underwriting gain (+) of loss (—) .....	—3,108 —68,421	—778 10,081
Premium subsidy expense—reinsur- ance .....	—24,255	—64,543
Net income or loss (—) .....	—360,270	—243,841

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	230,769	322,028	377,281
Expense .....	591,039	565,869	486,778
Net income or loss (—) for the year .....	—360,270	—243,841	109,497

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Treasury balance .....	351,368	62,227	—50,000	—24,497
Accounts receivable, net .....	194,318	272,266	405,000	450,000
Deferred charges .....	549,375	468,665	486,000	540,000
Total assets .....	1,095,061	803,158	841,000	965,503
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued li- abilities .....	497,070	229,232	260,513	299,513
Deferred credits .....	288,009	454,372	540,000	600,000
Provisions for surety losses .....	75	75	75	75
Total liabilities .....	785,154	683,679	800,588	899,588
<b>Government equity:</b>				
Selected equities:				
Non-interest-bearing capital .....	400,000	450,000	450,000	450,000
Paid-in capital .....	37,978	37,978	37,978	37,978
Appropriation (premium subsidy) Appropriation (agents' commis- sions) .....	173,031 27,658	258,148 47,909	368,148 47,909	503,148 47,909
Appropriation (loss adjustment) ..	4,632	4,632	4,632	4,632
Retained earnings .....	—264,144	—624,414	—868,255	—977,752
Total Government equity .....	374,523	174,253	40,412	65,915
Unobligated balance—total Government equity .....	374,523	174,253	40,412	65,915

## Analysis of changes in Government equity:

Non-interest-bearing capital:			
Start of year .....	400,000	450,000	450,000
Capital stock issuance .....	50,000	—	—
End of year .....	450,000	450,000	450,000
Paid-in capital: Start of year .....	211,009	321,009	431,009
Transactions:			
Appropriation (premium subsidy) .....	85,117	110,000	135,000
Appropriation (agents' commissions) .....	20,251	—	—
Appropriation (loss adjustment) .....	4,632	—	—
Adjustments .....	—	—	—
End of year .....	321,009	431,009	566,009
Total capital .....	771,009	881,009	1,016,009
Retained earnings: Start of year .....	—264,144	—624,414	—868,255
Transactions:			
Net income or loss (—) for the year .....	—360,270	—243,841	—109,497
Adjustments .....	—	—	—

End of year .....	624,414	868,255	—977,752
Total Government equity (end of year) .....	174,253	40,412	65,915

<sup>1</sup> Includes \$54.8 million in premium subsidy appropriations, as of September 30, 1984, which can only be used for premium subsidy.

## Object Classification (in thousands of dollars)

Identification code	12-4085-0-3-351	1984 actual	1985 est.	1986 est.
25.0	Other services: Agent's commissions .....	—	21,000	—
42.0	Insurance claims and indemnities—Govern- ment operations .....	406,762	254,000	145,800
42.0	Insurance claims and indemnities—Rein- surance .....	174,876	290,000	340,200
92.0	Undistributed (provision for doubtful ac- counts and adjustments of prior year expenses) .....	9,401	869	778
99.9	Total obligations .....	591,039	565,869	486,778

FEDERAL CROP INSURANCE CORPORATION FUND  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-4085-2-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.02	Inspection and adjustment .....	—	—	37,128
00.03	Agents' commissions .....	—	—	37,849
10.00	Total obligations (object class 25.0) ..	—	—	74,977
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—	—	—117,929
40.00	<b>Budget authority (appropriation- premium subsidy) .....</b>	—	—	—42,952
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	—	—	—42,952
74.10	Receivables in excess of obligations, end of year .....	—	—	17,135
90.00	Outlays .....	—	—	—25,817

Legislation will be proposed to increase the producer's share of premium cost in order to phase out Federal payment of administrative expenses and premium subsidy over a five-year period beginning in 1986.

## COMMODITY CREDIT CORPORATION

## Federal Funds

## General and special funds:

## REIMBURSEMENT FOR NET REALIZED LOSSES

Beginning in fiscal year 1986 and thereafter, there is appropriated an amount sufficient to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to the Act of August 17, 1961 (15 U.S.C. 713a-11, 713a-12 [ , \$8,350,000,000 ]).

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION, NATIONAL  
WOOL ACT

## Public enterprise funds:

## COMMODITY CREDIT CORPORATION FUND\*

\*See Part II for additional information.

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

## Program and Financing (in thousands of dollars)

Identification code	12-4336-0-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Support and related programs:				
Operating expenses:				
00.01	Commodity purchases and related inventory acquisitions .....	7,812,019	2,094,049	1,823,131
00.02	Storage, transportation, and other obligations not included above .....	713,460	511,899	682,076
00.03	Producer storage payments .....	278,204	507,575	339,333
00.04	Animal and plant disease eradication (APHIS) .....	66,700	4,200	2,300
00.05	Export guarantee non-rescheduled claims .....	521,743	1,318,109	1,522,253
Direct producer payments:				
00.06	Feed grains .....	1,666,800	2,177,000	2,383,000
00.07	Wheat .....	1,727,840	2,369,826	2,150,000
00.08	Rice .....	335,655	436,830	330,000
00.09	Cotton .....	487,083	941,000	165,000
00.10	Dairy .....	335,552	602,000	.....
00.11	Operating expense .....	369,589	350,929	342,042
Interest:				
00.12	Treasury .....	1,610,020	2,162,415	2,086,855
00.13	Other .....	71	.....	.....
00.91	Total operating expenses .....	15,924,736	13,475,832	11,825,990
Capital investment:				
01.01	Direct loans: Storage facility .....	652	151	.....
01.02	Direct loans: Commodity .....	5,130,460	8,890,861	8,507,435
01.03	Direct loans: Guarantees rescheduled .....	182,806	.....	.....
01.04	Purchase of administrative equipment .....	4,696	46,700	36,100
01.05	Export credit sales program (obligations) .....	146,909	325,000	.....
01.91	Total capital investment .....	5,465,523	9,262,712	8,543,535
01.92	Total obligations, support and related programs .....	21,390,259	22,738,544	20,369,525
Special activities:				
Operating expenses:				
02.01	Commodities transferred from support program and commodities procured .....	460,913	635,000	425,600
Other operating expenses:				
02.02	Interest .....	6,343	3,627	3,587
02.03	Other program and operating expenses .....	1,124,182	1,567,438	1,351,338
02.91	Total special activities .....	1,591,438	2,206,065	1,780,525
10.00	Total obligations .....	22,981,697	24,944,609	22,150,050
<b>Financing:</b>				
Offsetting collections from: Support and related programs:				
Federal funds:				
11.00	Sales to special activities .....	—460,913	—635,000	—425,600
11.00	Interest revenue .....	—7,491	—45,073	—41,757
11.00	Other revenue .....	—15,414	—3,452	—3,452
Non-Federal sources (62 Stat. 1070):				
14.00	Sales and other proceeds .....	—9,885,147	—1,219,384	—83,160
14.00	Interest revenue .....	—563,261	—410,965	—438,720
14.00	Other revenue .....	—27,917	—30,660	—250,450
14.00	Realization of assets .....	—841	—1,000	—1,000

14.00	Loans repaid .....	—10,607,177	—6,389,946	—6,604,828
14.00	Loan collateral forfeited .....	—1,032,024	—823,925	—2,801,983
Repayments by importers:				
14.00	Short-term export credit sales program .....	—61,420	—419,237	—265,124
14.00	Intermediate export credit sales program .....	—2,431	—738	—2,189
14.00	Interest revenue .....	—5,702	—110,861	—56,482
Special activities:				
Federal funds:				
11.00	Reimbursements received .....	—40,409	—25,000	—16,600
11.00	Advance from foreign assistance programs .....	—1,377,000	—1,540,000	—1,307,000
14.00	Non-Federal sources (62 Stat. 1070) .....	—333,677	—291,000	—356,400
31.00	Redemption of debt .....	1,598,907	.....	.....
39.00	<b>Budget authority .....</b>	<b>159,780</b>	<b>12,998,368</b>	<b>9,495,305</b>
Budget authority:				
Current: Support and related programs:				
40.00	<b>Appropriation .....</b>	<b>9,673,636</b>	<b>8,350,000</b>	.....
40.47	<b>Portion applied to debt reduction .....</b>	<b>—66,205</b>	<b>—8,350,000</b>	.....
40.49	<b>Portion applied to liquidate contract authority .....</b>	<b>—9,607,431</b>	.....	.....
43.00	<b>Appropriation adjusted .....</b>	.....	.....	.....
Permanent: Special activities:				
60.00	<b>Appropriation: Reimbursement to Commodity Credit Corporation, National Wool Act (permanent, indefinite, special fund) .....</b>	<b>93,575</b>	<b>131,959</b>	<b>99,065</b>
Permanent: Support and related programs:				
67.10	<b>Authority to borrow (permanent, 15 U.S.C. 713a-4) .....</b>	<b>66,205</b>	<b>12,866,409</b>	<b>9,396,240</b>
69.10	<b>Contract authority (permanent, indefinite) .....</b>	.....	.....	.....
Relation of obligations to outlays:				
Support and related programs:				
71.00	Obligations incurred, net .....	—1,279,479	12,648,303	9,394,780
72.47	Obligated balance, start of year: Authority to borrow .....	3,592,582	3,687,653	—408,702
72.49	Contract authority .....	9,511,186	.....	.....
72.98	Fund balance: Commodity Credit Corporation .....	—285,084	—340,596	—340,596
73.47	Obligated balance transferred, net .....	—1,008,619	—1,812,638	—925,549
74.47	Obligated balance, end of year: Authority to borrow .....	—3,687,653	408,702	2,361,339
74.98	Fund balance: Commodity Credit Corporation .....	340,596	340,596	340,596
Special activities:				
71.00	Obligations incurred, net .....	—159,648	350,065	100,525
72.49	Obligated balance, start of year: Contract authority .....	96,245	134,137	184,591
73.47	Obligated balance transferred, net .....	329,499	—200,546	—12,684
74.49	Obligated balance, end of year: Contract authority .....	—134,137	—184,591	—171,907
90.00	<b>Total outlays .....</b>	<b>7,315,488</b>	<b>15,031,085</b>	<b>10,522,393</b>

Note.—Contingent liabilities, commitments and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury. Only that portion of borrowing authority is available which has not been charged by actual borrowing.

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year .....	9,607,431	.....	.....
Contract authority .....	.....	.....	.....

Appropriation to liquidate contract authority	9,607,431		
Unfunded balance, end of year			

**Status of Direct Loans** (in thousands of dollars)**SHORT AND MEDIUM TERM EXPORT  
LOANS****Position with respect to limitation  
on obligations:**

1110	Limitation on obligations		
1130	Obligations exempt from limitation	146,909	325,000
1151	Obligations incurred, gross: Direct loans to the public	146,909	325,000

**Cumulative balance of direct  
loans outstanding:**

1210	Outstanding, start of year	739,661	822,719	727,744
	New loans:			
1231	Disbursements for direct loans	143,862	325,000	
1235	Deferred interest	3,047		
1251	Recoveries: Repayments and pre-payments	-63,851	-419,975	-267,313
1290	Outstanding, end of year	822,719	727,744	460,431

**COMMODITY LOANS****Position with respect to limitation  
on obligations:**

1110	Limitation on obligations			
1130	Obligations exempt from limitation	5,130,460	8,890,861	8,507,435
1151	Obligations incurred, gross: Direct loans to the public	5,130,460	8,890,861	8,507,435

**Cumulative balance of direct  
loans outstanding:**

1210	Outstanding, start of year	14,075,771	7,855,548	9,839,488
1231	New Loans: Disbursements for direct loans	5,130,460	8,890,861	8,507,435
1251	Recoveries: Repayments and pre-payments	-11,344,235	-6,906,823	-9,098,400
1261	Adjustments: Write-offs for default	-6,448	-98	
1290	Outstanding, end of year	7,855,548	9,839,488	9,248,523

**STORAGE FACILITY LOANS****Position with respect to limitation  
on obligations:**

1110	Limitation on obligations			
1130	Obligations exempt from limitation	652	151	
1151	Obligations incurred, gross: Direct loans to the public	652	151	

**Cumulative balance of direct  
loans outstanding:**

1210	Outstanding, start of year	1,008,091	715,933	422,287
1231	New Loans: Disbursements for direct loans	652	151	
1251	Recoveries: Repayments and pre-payments	-292,810	-293,797	-263,709
1290	Outstanding, end of year	715,933	422,287	158,578

**RESCHEDULED GUARANTEED LOANS****Position with respect to limitation  
on obligations:**

1110	Limitation on obligations			
1130	Obligations exempt from limitation	182,806		
1152	Obligations for guarantee claims	182,806		

**Cumulative balance of direct  
loans outstanding:**

1210	Outstanding, start of year	183,061	363,711	350,460
1232	New loans: Disbursements for guarantee claims	182,806		

1251	Recoveries: Repayments and pre-payments	-2,156	-13,251	-44,702
1290	Outstanding, end of year	363,711	350,460	305,758

**Status of Guaranteed Loans** (in thousands of dollars)**CCC EXPORT GUARANTEE PROGRAM****Position with respect to limitation  
on commitments:**

2111	Limitation on commitments: Loans by private lenders			
2131	Commitments exempt from limitation: Loans by private lenders	4,179,488	5,000,000	5,000,000
2151	New commitments, gross: Loans by private lenders	4,179,488	5,000,000	5,000,000

**Cumulative balance of guaranteed  
loans outstanding:**

2210	Outstanding, start of year	4,357,476	4,689,873	7,430,977
2231	Loans guaranteed: New loans	3,282,283	5,000,000	5,000,000
2250	Repayments and prepayments	-2,767,080	-2,258,896	-3,384,899
2261	Adjustments: Terminations for re-scheduling	-182,806		
2290	Outstanding, end of year	4,689,873	7,430,977	9,046,078

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	4,689,873	7,430,977	9,046,078
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**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority	159,780	12,998,368	9,495,305
Outlays	7,315,488	15,031,085	10,522,393
Rescission proposal:			
Budget authority			
Outlays		-31	
Total:			
Budget authority	159,780	12,998,368	9,495,305
Outlays	7,315,488	15,031,054	10,522,393

The Corporation was created to stabilize, support, and protect farm income and prices, to help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers, and to help in their orderly distribution (15 U.S.C. 714-714p). It may make available materials and facilities required in connection with the production and marketing of agricultural commodities and may be used to administer and to temporarily finance numerous special activities.

The Corporation's capital stock of \$100 million is held by the United States. Under present law, up to \$25 billion may be borrowed from the U.S. Treasury to finance operations.

The 1986 estimate includes savings from improving the control and timing of disbursements as part of 1985 budget management reforms. Permanent indefinite appropriation authority is requested to cover all net realized losses. The estimate for 1986 is zero, except for the National Wool Act, which already has permanent indefinite appropriation authority. Appropriations to CCC for net realized losses have no effect on budget authority.

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

**Budget assumptions.**—The following general assumptions form the basis for the Corporation's 1985 and 1986 budget estimates: (a) Production and national income will rise both in 1985 and 1986 from the present level; (b) generally, exports of agricultural commodities in 1986 will be higher than 1985 levels; (c) yields for the 1985 crops are based on recent averages adjusted for trend; (d) acreage allotments and marketing quotas will be in effect for the 1985 crops of certain kinds of tobacco; (e) poundage quotas will be in effect for the 1985 crop of peanuts; and (f) any 1985 farm bill legislation will cover 1986 and subsequent crops and will not significantly affect fiscal year 1986 outlays, except for dairy and wheat.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1986, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

## PROGRAMS OF THE CORPORATION

The basic functions of the Corporation include the following programs for which appropriations are made for net realized losses sustained:

Program	1986 Estimate (In thousands of dollars)		
	Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales .....	.....	— 267,313	.....
Commodity loans .....	8,507,435	2,211,018	.....
Storage facilities .....	.....	— 263,709	.....
Supply .....	371	— 82	— 19
Feed grain payments .....	2,383,000	1,084,000	2,383,000
Wheat payments .....	2,150,000	1,024,000	2,150,000
Rice payments .....	330,000	172,560	330,000
Cotton payments .....	165,000	491,000	165,000
Other support and related .....	4,352,891	2,277,629	3,114,732
Other items not distributed by program:			
Interest .....	2,086,855	1,603,694	1,549,896
All other .....	393,973	2,089,071	117,679
Total .....	20,369,525	10,421,868	9,810,288

**Support and related stabilization programs.**—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended (15 U.S.C. 714 et seq.), the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.), and the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1281 et seq.).

Support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar, soybeans, and seed cotton. The National Wool Act of 1954, as amended (7 U.S.C. 1781–87), requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include

operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

The principal methods of providing support are loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy his obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended (7 U.S.C. 1431 note), and section 416 of the Agricultural Act of 1949, as amended (7 U.S.C. 1431).

**Deficiency payments.**—Producers may receive deficiency payments in addition to Commodity Credit Corporation loans and purchases for feed grains, rice and wheat; and in addition to loans for cotton. Producers of feed grains and wheat must comply with acreage limitation provisions or acreage set-aside provisions, and normal crop acreage (NCA) requirements, if in effect, in order to be eligible for loans, purchases, and payments. Producers of cotton and rice must comply with acreage limitation provisions, if in effect, in order to be eligible for loans, purchases, and payments. The total amount of payments, excluding disaster payments, which a person is entitled to receive under one or more of the annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1984 and 1985 crops of these commodities shall not exceed \$50 thousand. Since crop insurance is available in all 3,000 agricultural counties, no disaster payments are estimated for fiscal years 1985 and 1986.

The Agricultural Act of 1949, as amended, establishes minimum target prices for the 1982 through 1985 crops of the following commodities—wheat, corn, upland cotton, rice, and, beginning with the 1984 crop of ELS cotton, and establishes minimum loan and purchase levels for wheat, feed grains, and rice, and establishes minimum loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the loan rate, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn.

**Dairy.**—The Agricultural Act of 1949, as amended by the Dairy and Tobacco Adjustment Act of 1983, provides for a revised dairy price support program. For the period beginning December 1, 1983, and ending September 30, 1985, the support price is \$12.60 per hundredweight. On April 1, 1985, the Secretary of Agriculture may reduce the support price in effect by 50 cents per hundredweight if estimates of CCC purchases of milk or milk products for the twelve-month period beginning on such date is in excess of six billion pounds milk equivalent. On July 1, 1985, the Secretary may reduce the support price in effect by 50 cents per hundredweight if



estimates of CCC purchases of milk or milk products for the twelve-month period beginning on such date is in excess of five billion pounds milk equivalent. Also on July 1, 1985, the Secretary may increase the price support rate in effect by not less than 50 cents per hundredweight if the estimate of CCC purchases of milk or milk products for the twelve-month period beginning on such date is five billion pounds milk equivalent or less and the Secretary determines the increase to be necessary to assure an adequate supply of milk. In order to reduce the quantity of milk marketed for commercial use, a milk diversion program is in effect for the fifteen-month period beginning January 1, 1984, and ending March 31, 1985. Under this program, a milk producer who complies with a contract entered into with CCC to reduce milk production by 5 to 30 percent of the producer's established milk base will receive \$10 per hundredweight for the milk not produced. To encourage the adjustment of milk production to levels consistent with national demand, the Secretary is required to provide for a reduction of 50 cents per hundredweight in the price received on all milk marketed for commercial use by producers to be made during the period December 1, 1983, through March 31, 1985. The funds represented by the reduction are to be remitted to CCC to offset the payments made to producers under the milk diversion programs.

## DATA ON SUPPORT AND RELATED PROGRAMS

(In thousands of dollars)

Item	1984 actual	1985 estimate	1986 estimate
Loans made .....	5,313,918	8,891,012	8,507,435
Loans repaid .....	10,607,177	6,389,946	6,604,828
Loan collateral forfeited .....	1,032,024	823,925	2,801,983
Loans outstanding, end of year .....	8,935,192	10,612,235	9,712,859
Acquisitions .....	8,844,043	2,921,342	4,627,718
Cost of commodities sold .....	10,114,677	1,807,623	839,417
Cost of commodities donated .....	1,598,618	2,188,404	1,776,178
Inventory, end of year .....	7,358,172	6,283,487	8,293,006
Investment in loans and inventory, end of year .....	16,293,364	16,895,722	18,005,865
Direct producer payments .....	2,117,034	7,325,272	2,771,560
Net expenditures .....	7,183,529	14,932,020	10,421,868
Realized losses .....	8,518,364	11,614,409	9,810,288

**Commodity export.**—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under section 5(f) of the Corporation's charter. The 1986 estimates include increased revenues from administratively increasing loan fees to 5 percent.

**Storage facilities.**—Pursuant to sections 4(h) and 5(b) of the Commodity Credit Corporation Charter Act, the Corporation has authority to make secured loans for the purchase, construction, or remodeling of facilities for storage and care of commodities on the farm.

**Supply and foreign purchase.**—The Corporation can procure from domestic and foreign sources food, agricultural commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5 (b) and (c) of the Commodity Credit Corporation Charter Act.

**Set-aside program and acreage limitation program.**—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs on the 1982 through 1985 crops of upland cotton, rice, and on ELS cotton beginning with the 1984 crop. In addition, the Secretary is authorized to implement a set-aside or acreage limitation program for the 1982 through 1985 crops of wheat and feed grains.

The Agricultural Programs Adjustment Act of 1984 requires that the Secretary establish an acreage limitation program for the 1984 and 1985 crops of wheat. The Secretary is also required to implement an acreage limitation program for the 1985 crop of rice if estimated ending stocks exceed a specified level.

**Land diversion payments.**—To assist in adjusting the acreage of commodities to desirable goals, the Secretary is authorized by the Agricultural Act of 1949, as amended, to make land diversion payments, through the Corporation, to producers of the 1982 through 1985 crops of wheat, feed grains, upland cotton, rice, and to producers of ELS cotton beginning with the 1984 crop who devote to approved conservation uses acreages of cropland in addition to those required to be so devoted under the set-aside programs.

The Agricultural Programs Adjustment Act of 1984 requires that the Secretary implement a land diversion program for the 1984 and 1985 crops of wheat. The Secretary is also required to implement a land diversion program for the 1985 crops of feed grains, upland cotton, and rice if estimated ending stocks of these commodities exceed specified levels.

**Grain reserves.**—A producer-owned grain reserve program for wheat and feed grains provides 3-year extended loans to producers. Producers receive annual storage payments under the contract. Program provisions establish when interest is charged and a market price level at which storage payments cease and producers may repay their loans.

**Loan operations.**—The following table reflects commodity and storage facility loan operations of the Corporation (in thousands of dollars):

Item	1984 actual	1985 estimate	1986 estimate
Loans outstanding, gross, start of year:			
Commodity Credit Corporation .....	15,083,862	8,571,481	10,261,775
Add loans made .....	5,131,112	8,891,012	8,507,435
Deduct:			
Loans repaid .....	10,605,021	6,376,695	6,560,126
Acquisition of loan collateral .....	1,032,024	823,925	2,801,983
Writeoffs .....	6,448	98	.....
Total loans outstanding, gross, end of year	8,571,481	10,261,775	9,407,101
Loans outstanding, gross, end of year:			
Commodity Credit Corporation .....	8,571,481	10,261,775	9,407,101
Allowance for losses .....	-21,729	-26,494	-24,841
Loans receivable, net (support and storage facilities) .....	8,549,752	10,235,281	9,382,260

**Inventory operations.**—The following table reflects the inventory operations applicable to the preceding programs (in thousands of dollars):

AGRICULTURAL COMMODITIES			
Item	1984 actual	1985 estimate	1986 estimate
On hand, start of year, gross .....	10,214,424	7,358,172	6,249,487

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

## AGRICULTURAL COMMODITIES—Continued

Item	1984 actual	1985 estimate	1986 estimate
<b>Acquisitions:</b>			
Forfeiture of loan collateral .....	1,032,024	827,293	2,801,983
Excess of collateral acquired over loans canceled .....	33,515	36,789	130,259
Purchases .....	7,675,766	1,871,531	1,572,546
Transfers and exchanges, net .....	-28,498	-9	-2,603
<b>Carrying charges:</b>			
Charges to inventory .....	131,236	151,738	122,929
Storage and handling (nonadd) .....	397,969	362,423	506,618
Transportation (nonadd) .....	109,816	104,563	139,325
<b>Total acquisitions .....</b>	<b>8,844,043</b>	<b>2,887,342</b>	<b>4,625,114</b>
<b>Dispositions:</b>			
<b>Domestic donations to:</b>			
Families .....	726,654	1,012,847	679,203
Institutions .....	194,650	266,336	257,476
School lunch .....	416,747	419,931	406,761
<b>Total domestic donations .....</b>	<b>1,338,051</b>	<b>1,699,114</b>	<b>1,343,440</b>
Export donations .....	260,567	489,290	432,738
<b>Special programs: Title II, Public Law 480 .....</b>	<b>460,913</b>	<b>635,000</b>	<b>425,600</b>
Other sales .....	9,046,605	892,384	83,160
Net loss or gain (-) on sales and transfers .....	594,159	280,239	330,657
<b>Total sales and transfers .....</b>	<b>10,101,677</b>	<b>1,807,623</b>	<b>839,417</b>
<b>Total dispositions .....</b>	<b>11,700,295</b>	<b>3,996,027</b>	<b>2,615,595</b>
On hand, end of year, gross .....	7,358,172	6,249,487	8,259,006
Allowance for losses .....	-4,063,424	-3,450,967	-4,560,263
On hand, end of year, net .....	3,294,748	2,798,520	3,698,743

## STRATEGIC AND CRITICAL MATERIALS

	1984 actual	1985 estimate	1986 estimate
On hand, start of year, gross .....	13,000		34,000
<b>Acquisitions:</b>			
Delivered by barter contractors .....		34,000	
<b>Dispositions:</b>			
National Defense stockpile .....	13,000		
On hand, end of year .....		34,000	34,000

**Operating expenses.**—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred for the services of: the Agricultural Stabilization and Conservation Service, General Sales Manager, and other agencies of the Department engaged in the Corporation's activities; and the General Accounting Office for audit. Additional expenses are incurred for ASCS county offices for work related to programs of the Corporation, other ASCS expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of property which the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; work relating to CCC programs performed on a contract or fee basis by Agricultural Stabilization and Conservation Service; and special services performed by other Federal agencies within and outside this Department. Most of these general expenses, including storage and handling,

transportation, inspection, classing, and grading and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments."

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 (7 U.S.C. 447-449) by the States from Corporation stocks to feed resident wildlife threatened with starvation, through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

## SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto which are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows (in thousands of dollars):

Item	1986 estimate	
	Gross obligations	Outlays (reimbursable)
(1)(a) Sale of agricultural commodities for foreign currencies .....		-16,600
(1)(b) Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms .....	1,030,000	673,600
(2) Commodities supplied in connection with dispositions abroad .....	650,000	650,000
(3) National Wool Act .....	100,525	100,525
<b>Total .....</b>	<b>1,780,525</b>	<b>1,407,525</b>

The Corporation receives appropriations or reimbursement for cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1) and (2):

(1) *Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms (titles I and III, Public Law 480).*

(2) *Commodities supplied in connection with dispositions abroad (title II, Public Law 480).*

(3) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of prices of wool and mohair is mandatory. The Corporation makes payments to producers in order to bring the national average price received by all producers up to the support price required under the act.

## COST OF THE NATIONAL WOOL ACT

Item	[Dollars in thousands]		
	1984 actual	1985 estimate	1986 estimate
<b>Marketings on which payments made:</b>			
Shorn wool (thousand pounds) .....	113,146	88,200	79,800
Unshorn lambs (thousand cwt) .....	4,715	4,000	4,000
Mohair (thousand pounds) .....	11,368	10,400	12,200
<b>Amount of payments:</b>			
Shorn wool .....	99,397	75,000	78,200
Unshorn lambs .....	17,432	13,600	15,700
Mohair .....	6,373	4,400	600

Promotional and advertising program <sup>1</sup> (non-add) .....	5,740	4,796	4,541
Total payments .....	123,202	93,000	94,500
Administrative expense .....	2,414	2,438	2,438
Interest expense .....	6,343	3,627	3,587
Total .....	131,959	99,065	100,525

<sup>1</sup> Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows (in thousands of dollars):

Item	1984 actual	1985 estimate	1986 estimate
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year .....	2,902,138	3,091,138	3,283,638
Cumulative incentive payments on marketings to end of preceding calendar year .....	1,434,120	1,527,120	1,621,620
Balance of limitation available for payments in succeeding marketing years .....	1,468,018	1,564,018	1,662,018

Funds of the Corporation are used to carry on this program. For the purpose of reimbursing the Corporation, section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

Estimated costs and appropriations to the Corporation are indicated in the following table (in thousands of dollars):

Item	1984 actual	1985 estimate	1986 estimate
Due start of year .....	93,575	131,959	99,065
Costs for year:			
Program .....	125,616	95,438	96,938
Interest .....	6,343	3,627	3,587
Subtotal .....	131,959	99,065	100,525
Total due .....	225,534	231,024	199,590
Appropriations to Commodity Credit Corporation for the year .....	93,575	131,959	99,065
Due end of year .....	131,959	99,065	100,525

## FINANCING

**Borrowing authority.**—The Corporation has an authorized capital stock of \$100 million held by the United States and authority to borrow up to \$25 billion.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938 (15 U.S.C. 713a-4).

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average

interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Commodity Credit Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

**Contract authority.**—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds which may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

**Appropriations.**—Under section 2 of Public Law 87-155 (15 U.S.C. 713a-11), annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and for foreign assistance programs.

**Deficit.**—The net realized losses of the Corporation have previously been reimbursed as follows (in thousands of dollars):

SUPPORT AND RELATED PROGRAMS	
Realized losses, 1933 to 1984, inclusive .....	106,943,754
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (38 times) .....	97,095,134
Note cancellations (6 times) .....	2,697,807
Less dividends paid to Treasury (4 times) ..	—138,209
Total reimbursements for net realized losses .....	99,654,732
Other reimbursements:	
Appropriations (2 times) .....	541,916
Note cancellation (1 time) .....	56,239
Total other reimbursements .....	598,155
Total .....	100,252,887
Realized deficit as of September 30, 1984, support and related programs .....	6,690,867

SPECIAL ACTIVITIES	
Realized losses, 1948 to 1983, inclusive .....	38,968,210
Excess amounts appropriated to reimburse cost of special activities .....	538,940
Reimbursements by the Treasury:	
Appropriations (37 times) .....	38,805,068
Note cancellations (4 times) .....	536,518
Other reimbursements: Sale proceeds (5 times) .....	33,605

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

## SUPPORT AND RELATED PROGRAMS—Continued

Total reimbursements.....	39,375,191
Realized deficit as of September 30, 1984, special activities.....	131,959

**Capital and deficit, special activities.**—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table (in thousands of dollars):

Excess of funds held by CCC				
Foreign assistance programs: Public Law 480:				
	1983 actual	1984 actual	1985 estimate	1986 estimate
Titles I and III: Sale of agricultural commodities for foreign currencies and for dollars on credit terms.....	39,217	186,613	11,613	11,613
Title II: Commodities supplied in connection with dispositions abroad.....	208,115	352,327	276,327	276,327
Total.....	247,332	538,940	287,940	287,940

Deficit requiring subsequent funds				
Deficit financed by CCC or excess funds held (—) (nonadd).....	— 247,332	— 538,940	— 287,940	— 287,940
Increase or decrease (—) in amount owed by general fund for foreign assistance programs (nonadd).....	— 36,013	— 291,608	251,000	.....
Other programs: National Wool Act.....	93,575	131,959	99,065	100,525
Total.....	93,575	131,959	99,065	100,525

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Support and related programs:			
Revenue.....	10,965,845	2,455,395	1,299,621
Expense.....	19,484,209	14,069,804	11,109,909
Net realized losses.....	— 8,518,364	— 11,614,409	— 9,810,288
Increase (—) or decrease in provisions for losses (unrealized):			
On commodities for sale.....	— 64,994	612,457	— 1,109,656
On loans receivable.....	— 1,790	— 4,765	1,652
On accounts receivable.....	— 14,402	— 57,850	— 71,760
Net loss for the year, support and related programs.....	— 8,599,550	— 11,064,567	— 10,990,052
Special activities:			
Revenue.....	374,086	316,000	373,000
Received from appropriations: Decrease in unearned receipts.....	— 291,608	251,000	.....
Earned revenue.....	82,478	567,000	373,000
Expense.....	1,591,438	2,206,065	1,780,525
Net realized loss, special activities.....	— 1,508,960	— 1,639,065	— 1,407,525
Net loss for the year.....	— 10,108,510	— 12,703,632	— 12,397,577

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 estimate	1986 estimate
Assets:				
Drawing account with Treasury.....	— 285,084	— 340,596	— 340,596	— 340,596

Accounts receivable: Support and related programs (net of provisions for losses).....	945,682	2,094,183	3,644,333	5,522,573
Selected assets: Support and related programs:				
Agricultural commodities for sale, net of provision for losses.....	6,215,994	3,294,748	2,798,520	3,698,383
Strategic and critical materials.....	13,000	.....	34,000	34,000
Advances to producers.....	442,538	169,950	.....	.....
Deferred and undistributed charges..	602,525	207,723	207,723	207,723
Loans receivable, guarantee claims rescheduled.....	183,061	363,711	350,460	305,758
Interest in amounts due from foreign governments and private trade entities under Public Law 480.....	9,009,193	9,483,505	10,254,266	10,910,596
Loans receivable, net of provision for losses: Commodity and storage facility loans (held by Commodity Credit Corporation).....	15,063,923	8,549,752	10,235,281	9,382,260
Export credit sales programs.....	739,661	822,719	727,744	460,431
Fixed assets net.....	.....	1,224	36,919	58,311
Total assets.....	32,930,493	24,646,919	27,948,650	30,239,439
Liabilities:				
Current liabilities:				
Support and related programs.....	14,166,430	6,880,078	5,543,593	7,746,236
Deferred interest in amounts due from foreign governments and private trade entities under Public Law 480 ..	9,009,193	9,483,505	10,254,266	10,910,596
Debt issued under borrowing authority: Borrowing from Treasury.....	21,407,418	18,608,576	25,408,702	22,500,000
Total liabilities.....	44,583,041	34,972,159	41,206,561	41,156,832
Government equity:				
Obligations other than liabilities:				
Support and related programs: Other commitments.....	137,877	3,044,695	92,766	72,242
Special activities: Letters of commitment for Public Law 480 ..	96,245	134,137	184,591	171,907
Total obligations other than liabilities.....	234,122	3,178,832	277,357	244,149
Unobligated balance.....	.....	235,000	.....	.....
Unfinanced budget authority.....	— 13,296,897	— 8,370,373	408,702	2,189,432
Invested capital.....	1,410,227	— 5,368,699	— 13,943,970	— 13,350,974
Total Government equity.....	— 11,652,548	— 10,325,240	— 13,257,911	— 10,917,393

**Analysis of changes in Government equity:**Support and related programs:  
Interest-bearing capital (capital stock balance) .....

100,000      100,000      100,000

Special activities: Non-interest-bearing capital:  
Start of year .....

247,332      538,940      287,940

Change in unearned receipts from appropriation .....

291,608      -251,000      .....

End of year .....

538,940      287,940      287,940

Total capital, end of year .....

638,940      387,940      387,940

Support and related programs:

Analysis of deficit:

Deficit: Start of year .....

-11,906,306      -10,832,219      -13,546,786

Net loss for the year .....

-8,599,550      -11,064,567      -10,990,052

Appropriations (net): Reimbursement for net realized losses .....

9,673,636      8,350,000      13,332,030

Deficit: End of year:

Realized .....

-6,690,867      -9,955,276      -6,433,535

Unrealized .....

-4,141,353      -3,591,510      -4,771,273

Total deficit, end of year, support and related programs .....

-10,832,220      -13,546,786      -11,204,808

Special activities:

Analysis of deficit:

Deficit, start of year, realized .....

-93,575      -131,959      -99,065

Net loss for the year .....

-1,508,960      -1,639,065      -1,407,525

Appropriation: National Wool Act .....

93,575      131,959      99,065

Advances from foreign assistance programs .....

1,377,000      1,540,000      1,307,000

Deficit, end of year: Realized, special activities .....

-131,960      -99,065      -100,525

Total deficit, Commodity Credit Corporation .....

-10,964,180      -13,645,851      -11,305,333

Total Government equity (end of year) .....

-10,325,240      -13,257,911      -10,917,393

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

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

Identification code	12-4336-0-3-351	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	359,912	579,563	472,225
25.0	Other services .....	592,080	462,161	452,373
25.0	Other services (storage and handling) .....	676,173	869,998	845,951
	Supplies and materials: Cost of commodities sold or donated:			
26.0	Foreign assistance programs .....	1,209,377	1,632,000	1,347,100
26.0	Other .....	8,319,360	3,348,277	3,273,624
31.0	Equipment .....	4,696	46,700	36,100
33.0	Investments and loans .....	5,460,827	9,216,012	8,507,435
41.0	Grants, subsidies, and contributions .....	4,742,838	6,623,856	5,124,800
43.0	Interest and dividends .....	1,616,434	2,166,042	2,090,442
99.9	Total obligations .....	22,981,697	24,944,609	22,150,050

**General and special funds:****TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM**

For necessary expenses to carry out the Temporary Emergency Food Assistance Act of 1983, as amended, \$50,000,000: *Provided*, That, in accordance with section 202 of Public Law 98-92, the funds shall be available only if the Secretary determines the existence of excess commodities.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-3635-0-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	49,125	50,000	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	875	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>50,000</b>	<b>50,000</b>	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	49,125	50,000	.....
72.40	Obligated balance, start of year .....	43,103	16,924	16,734
74.40	Obligated balance, end of year .....	-16,924	-16,734	.....
77.00	Adjustments in expired accounts .....	-26,552	.....	.....
90.00	<b>Outlays .....</b>	<b>48,752</b>	<b>50,190</b>	<b>16,734</b>

This program, authorized by the Temporary Emergency Food Assistance Act of 1983, as amended, provides funding to States to cover storage and distribution costs of CCC emergency donated commodities. Funds provided in this appropriation are administered through the Food and Nutrition Service. No funds are requested for 1986 since the basic authorization expires in 1985.

**OFFICE OF RURAL DEVELOPMENT POLICY****Federal Funds****General and special funds:****OFFICE OF RURAL DEVELOPMENT POLICY\***

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, of the Office of Rural Development Policy in providing leadership, coordination, and related services in carrying out the rural development activities of the Department of Agriculture, as authorized by section 603 of the Rural Development Act of 1972, as amended (7 U.S.C. 2204b); section 2 of the Rural Development Policy Act of 1980 (7 U.S.C. 1921), and grants pursuant to the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926(a)(11) and 7 U.S.C. 1932(c)), **[\$2,345,000] \$2,173,000: Provided**, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 of this appropriation shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriation for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-0801-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	1,912	2,363	2,173
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	105	.....	.....
39.00	<b>Budget authority .....</b>	<b>2,017</b>	<b>2,363</b>	<b>2,173</b>
Budget authority:				
40.00	<b>Appropriation .....</b>	<b>2,017</b>	<b>2,345</b>	<b>2,173</b>
44.20	<b>Supplemental for civilian pay raise .....</b>	<b>.....</b>	<b>18</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,912	2,363	2,173

## General and special funds—Continued

## OFFICE OF RURAL DEVELOPMENT POLICY—Continued

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

Identification code	12-0801-0-1-452	1984 actual	1985 est.	1986 est.
72.40	Obligated balance, start of year .....	580	517	432
74.40	Obligated balance, end of year .....	-517	-432	-391
77.00	Adjustments in expired accounts .....	31		
90.00	Outlays, excluding pay raise supplemental .....	2,006	2,431	2,213
91.20	Outlays from civilian pay raise supplemental .....		17	1

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	2,017	2,363	2,173
Outlays .....	2,006	2,448	2,214
Rescission proposal:			
Budget authority .....		-36	
Outlays .....		-36	
Total:			
Budget authority .....	2,017	2,327	2,173
Outlays .....	2,006	2,412	2,214

The Office of Rural Development Policy provides leadership and coordination to a national rural development effort. The work will include: identification and analysis of Federal and State developmental programs available to rural areas; joint actions with Federal and State policy officials to make these programs more complementary to each other and with private sector initiatives; and preparation of analyses and recommendations for resolution of program inconsistencies; rural development representation and coordination; conducting research on rural development issues; and, disseminating information about rural development to citizens, agencies, and groups who are interested in and responsible for the development of rural America. The office will work as a catalyst to obtain public and private interest group involvement in providing technical assistance to State and local organizations.

## Object Classification (in thousands of dollars)

Identification code	12-0801-0-1-452	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		953	1,018	942
11.3 Other than full-time permanent .....		36	37	37
11.5 Other personnel compensation .....		32	34	33
11.9 Total personnel compensation .....		1,021	1,089	1,012
12.1 Personnel benefits: Civilian .....		107	119	107
13.0 Benefits for former personnel .....		1	1	
21.0 Travel and transportation of persons .....		46	64	64
22.0 Transportation of things .....		2	2	2
23.2 Communications, utilities, and other rent .....		60	110	110
24.0 Printing and reproduction .....		27	38	38
25.0 Other services .....		609	900	800
26.0 Supplies and materials .....		23	30	30
31.0 Equipment .....		16	10	10
99.9 Total obligations .....		1,912	2,363	2,173

## Personnel Summary

Total number of full-time permanent positions .....	23	29	29
Total compensable workyears: Full-time equivalent employment .....	31	35	32

## RURAL ELECTRIFICATION ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1985, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000, \$103,000 for employment under 5 U.S.C. 3109, \$30,340,000, \$28,392,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3100-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Administration of rural electrification program .....		14,823	16,252	15,048
00.02 Administration of rural telephone and CATV programs .....		13,147	14,412	13,344
00.91 Total direct program .....		27,969	30,664	28,392
01.01 Reimbursable program .....		200	231	256
10.00 Total obligations .....		28,169	30,895	28,648
Financing:				
11.00 Offsetting collections from: Federal funds .....		-200	-231	-256
25.00 Unobligated balance lapsing .....		1,936		
39.00 Budget authority .....		29,905	30,664	28,392
Budget authority:				
40.00 Appropriation .....		29,905	30,340	28,392
44.20 Supplemental for civilian pay raises .....			324	
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		27,969	30,664	28,392
72.40 Obligated balance, start of year .....		2,250	2,036	1,713
74.40 Obligated balance, end of year .....		-2,036	-1,713	-1,716
77.00 Adjustments in expired accounts .....		-366		
90.00 Outlays, excluding pay raise supplemental .....		27,817	30,682	28,370
91.20 Outlays from civilian pay raise supplemental .....			305	19

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	29,905	30,664	28,392
Outlays .....	27,817	30,987	28,389
Rescission proposal:			
Budget authority .....		-288	
Outlays .....		-264	-24
Total:			
Budget authority .....	29,905	30,376	28,392
Outlays .....	27,817	30,723	28,365

The Rural Electrification Administration, under authority of the Rural Electrification Act of 1936, as amended, makes subsidized direct loans and guarantees

loans made by other qualified lenders to rural electric and telephone systems for electric and telephone service in rural areas.

In order to protect the Government's loan security on over \$57 billion of loans and guarantees made to borrowers, to assure that construction and operation projects conform to approved standards, REA furnishes business management and technical assistance on a regular basis to its borrowers. This objective is carried out through regulations, personal visits to the borrowers, and by training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas.

Since current and projected demand for new REA loans has declined, staff resources necessary to carry out these programs are being reduced.

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

Identification code	12-3100-0-1-271	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	20,650	22,017	20,075
11.3	Other than full-time permanent .....	71	90	70
11.5	Other personnel compensation .....	108	201	200
11.9	Total personnel compensation .....	20,829	22,308	20,345
12.1	Personnel benefits: Civilian .....	2,688	2,905	2,630
13.0	Benefits for former personnel .....	5	5	5
21.0	Travel and transportation of persons .....	1,740	2,119	2,027
22.0	Transportation of things .....	58	62	57
23.2	Communications, utilities, and other rent .....	787	940	896
24.0	Printing and reproduction .....	285	413	327
25.0	Other services .....	1,060	1,435	1,586
26.0	Supplies and materials .....	225	264	265
31.0	Equipment .....	270	213	254
43.0	Interest and dividends .....	1		
44.0	Refunds .....	20		
99.0	Subtotal, direct obligations .....	27,969	30,664	28,392
99.0	Reimbursable obligations .....	200	231	256
99.9	Total obligations .....	28,169	30,895	28,648

#### Personnel Summary

Total number of full-time permanent positions .....	667	664	664
Total compensable workyears: Full-time equivalent employment .....	626	— 630	600

#### [REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND]\*

\*See Part II for additional information.

For an additional amount to reimburse the rural electrification and telephone revolving fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), \$215,964,000.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-3101-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	197,862	215,964	

<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	197,862	215,964	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	197,862	215,964	
90.00	Outlays .....	197,862	215,964	

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority: .....	197,862	215,964	
Outlays .....	197,862	215,964	
<b>Rescission proposal:</b>			
Budget authority .....		— 215,964	
Outlays .....		— 215,964	
<b>Total:</b>			
Budget authority .....	197,862		
Outlays .....	197,862		

This appropriation reimburses the rural electrification and telephone revolving fund for interest subsidies and losses which, by law, are not incurred by the revolving fund. In last year's budget, this appropriation was included in the off-budget revolving fund, even though the Rural Electrification Act of 1936, as amended, specifies that only loans and advances of the revolving fund be excluded from the budget totals of the U.S. Government. This account has been established to reflect the correct budget treatment for the appropriation.

This fund has not incurred a loss since its inception in 1973, because it is exempted by the Act from paying \$307 million in annual interest costs to the Treasury on advances totaling \$7.9 billion. Rural electric and telephone direct loans have actually cost the Federal Government over \$1.5 billion in interest subsidies and losses since 1973. However, these costs have been sustained by the Treasury, not by the revolving fund. Therefore, no appropriation is requested for 1986, and a rescission is proposed for 1985.

#### PURCHASE OF RURAL TELEPHONE BANK CAPITAL STOCK\*

\*See Part II for additional information.

For the purchase of Class A stock of the Rural Telephone Bank, \$30,000,000, to remain available until expended (7 U.S.C. 901-950(b)).]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-3102-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33) .....	30,000	30,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	30,000	30,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	30,000	30,000	
90.00	Outlays .....	30,000	30,000	

## General and special funds—Continued

## PURCHASE OF RURAL TELEPHONE BANK CAPITAL STOCK—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	30,000	30,000	.....
Outlays .....	30,000	30,000	.....
Rescission proposal:			
Budget authority .....	.....	—30,000	.....
Outlays .....	.....	—30,000	.....
Total:			
Budget authority .....	30,000	.....	.....
Outlays .....	30,000	.....	.....

The Rural Electrification Act of 1936, as amended, authorizes appropriations for the purchase of Class A stock in the Rural Telephone Bank by the U.S. Government. In previous budgets, such appropriations were included in the Bank's off-budget account, even though the Act specifies that only loans and advances of the Bank be excluded from the budget totals of the U.S. Government. This account has been established to reflect the correct budget treatment for the appropriation.

No appropriation is requested for 1986, because the Federal Government has already provided \$420 million in low-cost capital to the Bank—\$110 million over the amount called for in the original statute establishing the Bank. Avoiding further appropriations through 1991 when the current authorization expires would save the Treasury about \$30 million in interest over the next five years and about \$250 million in interest for the life of these capital loans. The Bank can instead borrow from private credit markets or from the Treasury at a rate of interest equivalent to Treasury's cost of borrowing. By contrast, this appropriation would provide capital to the Bank with a 2 percent rate of return, the difference between 2 percent and Treasury's rates being borne by the U.S. taxpayer. A rescission of this \$30 million appropriation is proposed for 1985.

## Public enterprise funds:

## RURAL COMMUNICATION DEVELOPMENT FUND

To reimburse the Rural Communication Development Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in making Community Antenna Television loans and loan guarantees under sections 306 and 310B of the Consolidated Farm and Rural Development Act, as amended, **[\$841,000]** **\$1,203,000**.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification Code	12-4142-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations: Interest on borrowings (object class 43.0) .....	2,038	2,862	3,493
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—844	—1,258	—1,659
17.00	Recovery of prior year obligations .....	—1,260	.....	.....
25.00	Unobligated balance lapsing .....	1,260	.....	.....

39.00	Budget authority .....	1,194	1,604	1,834
Budget authority:				
Current:				
40.00	Appropriation .....	375	841	1,203
Permanent:				
67.10	Authority to borrow (7 U.S.C. 1929a(d)) (indefinite) .....	819	763	631
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,194	1,604	1,834
Obligated balance, start of year:				
72.47	Authority to borrow .....	14,190	9,117	591
72.98	Fund balance .....	16	73	73
Obligated balance, end of year:				
74.47	Authority to borrow .....	—9,117	—591	—591
74.98	Fund balance .....	—73	—73	—73
78.00	Adjustments in unexpired accounts .....	—1,260	.....	.....
90.00	Outlays .....	4,950	10,130	1,834

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	13,029	16,909	25,230
1231	New loans: Disbursements for direct loans ..	3,889	8,526	.....
1251	Recoveries: Repayments and prepayments ..	—9	—205	—407
1290	Outstanding, end of year .....	16,909	25,230	24,823

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	2,776	3,768	10,438
2231	Loans guaranteed: New loans guaranteed ..	1,006	6,700	6,699
2250	Repayments and prepayments .....	—14	—30	—87
2290	Outstanding, end of year .....	3,768	10,438	17,050

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	3,768	10,438	17,050
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The Rural Development Insurance Fund was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419) approved August 30, 1972, to make community facility and business and industrial loans and guaranteed loans to both profit and nonprofit organizations.

The Rural Communication Development Fund, an account under the Rural Development Insurance Fund authorities, was established pursuant to Secretary's Memorandum No. 1988 approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas. Funding is required for losses from operation of the program.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Revenue .....	835	1,053	1,252
Expense .....	—2,038	—2,862	—3,493
Net loss for the year .....	—1,203	—1,809	—2,241



## Financial Condition (in thousands of dollars)

<b>Assets:</b>			
Fund balance.....	73	73	73
Loans receivable (net).....	420	527	626
Accounts receivable (net).....	16,909	25,230	24,823
Total assets.....	17,402	25,830	25,522
<b>Liabilities:</b>			
Debt issued under borrowing authority:			
Borrowings from Treasury.....	1,085	1,191	1,290
Accounts payable (net).....	18,361	27,650	28,281
Total liabilities.....	19,446	28,841	29,571
Government equity: Undelivered orders.....	8,526		
Unfinanced budget authority:			
Borrowing authority.....	-9,117	-591	-591
Invested capital.....	-1,452	-2,420	-3,458
Total Government equity.....	-2,043	-3,011	-4,049
<b>Analysis of changes in Government equity:</b>			
Retained income or loss (-):			
Opening balance.....	-1,215	-2,043	-3,011
Transactions: Net operating loss.....	-1,203	-1,809	-2,241
Appropriation to meet deficit.....	375	841	1,203
Closing balance.....	-2,043	-3,011	-4,049
Total Government equity (end of year).....	-2,043	-3,011	-4,049

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN  
AUTHORIZATIONS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 12-4230-2-3-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Interest expense on certificates of beneficial ownership.....			-883
00.02 Interest on interim borrowings.....			
10.00 Total obligations (object class 43.0).....			-883
<b>Financing:</b>			
Offsetting collections from:			
14.00 Non-Federal sources.....			-7,287
15.00 Off-budget Federal entities.....			7,287
32.47 Balance of authority to borrow withdrawn..			883
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			-883
74.47 Obligated balance, end of year: Authority to borrow.....			883
90.00 Outlays.....			

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

Identification code 12-4230-2-3-271	1984 actual	1985 est.	1986 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....			
1253 Recoveries: Loan sales to the FFB.....			7,287
1290 Outstanding, end of year.....			7,287
<b>Addendum: Federal Financing Bank transactions:</b>			
Direct loans made by this account and sold with a guarantee to the FFB:			
1310 Outstanding, start of year.....			

1330 Direct loans sold to the FFB.....	-7,287
1390 Outstanding, end of year.....	-7,287

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

Identification code 12-4230-2-3-271	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on commitments:</b>			
2112 Limitation on commitments: Loans by the FFB.....			
2132 Commitments exempt from limitation: Loans by the FFB.....			-7,287
2153 New commitments, gross: Loans sold to the FFB.....			-7,287
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year.....			
2232 Loans guaranteed: Guarantees of direct loans sold.....			-7,287
2290 Outstanding, end of year.....			-7,287
<b>MEMORANDUM</b>			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....			-7,287

These schedules reflect proposed legislation to reduce the subsidy on REA direct loans by increasing the interest rate to the cost of Treasury borrowing plus one and one-eighth percent from the current rate of 5 percent.

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN  
AUTHORIZATIONS

(Off-budget under current law; proposed to be included on-budget.)  
To carry into effect the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), as follows:  
Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, not [less than \$850,000,000 nor more than \$1,100,000,000] more than \$500,000,000; and rural telephone loans, not [less than \$250,000,000 nor more than \$325,000,000] more than \$75,000,000; to remain available until expended: *Provided*, That loans made pursuant to section 306 of that Act are in addition to these amounts but during [1985] 1986 total commitments to guarantee loans pursuant to section 306 shall be not [less than \$1,325,000,000 nor more than \$2,345,000,000] more than \$300,000,000 of contingent liability for total electric loan principal: *Provided further*, That as a condition of approval of insured electric loans during fiscal year 1985, borrowers shall obtain concurrent supplemental financing in accordance with the applicable criteria and ratios in effect as of July 15, 1982].

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985].

## Program and Financing (in thousands of dollars)

Identification code 12-4230-8-3-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Interest expense on certificates of beneficial ownership.....	271,359	276,014	307,674
00.02 Interest on interim borrowings.....	269		
00.91 Total operating expenses.....	271,628	276,014	307,674
Capital investment loans:			
01.01 Rural electrification.....	850,000	850,000	500,000
01.02 Rural telephone.....	228,559	271,706	75,000
01.91 Total capital investment.....	1,078,559	1,121,706	575,000

## Public enterprise funds—Continued

## RURAL COMMUNICATION DEVELOPMENT FUND—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN  
AUTHORIZATIONS—Continued

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

Identification code	12-4230-8-3-271	1984 actual	1985 est.	1986 est.
10.00	Total obligations <sup>1</sup> .....	1,350,187	1,397,720	882,674
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal sources.....	-197,862	-215,964	.....
14.00	Non-Federal sources.....	-780,649	-813,044	-847,316
15.00	Off-budget Federal entities.....	-69,200	-447,006	-260,358
17.00	Recovery of prior year obligations..	-15,445	.....	.....
21.47	Unobligated balance available, start of year: authority to borrow.....	-265	-21,706	.....
24.47	Unobligated balance available, end of year: authority to borrow.....	21,706	.....	.....
25.00	Unobligated balance lapsing.....	15,445	.....	.....
32.47	Balance of authority to borrow withdrawn.....	.....	100,000	225,000
39.00	<b>Budget authority</b> .....	<b>323,917</b>	.....	.....
Budget authority:				
Current:				
40.00	<b>Appropriation</b> .....	.....	.....	.....
Permanent:				
67.10	<b>Authority to borrow</b> (permanent, indefinite) (7 U.S.C. 934).....	<b>323,917</b>	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	302,476	-78,294	-225,000
Obligated balance, start of year:				
72.47	Authority to borrow.....	2,180,930	2,467,961	2,392,353
72.98	Fund balance.....	2,059	2,786	100
Obligated balance, end of year:				
74.47	Authority to borrow.....	-2,467,961	-2,392,353	-2,167,353
74.98	Fund balance.....	-2,786	-100	-100
78.00	Adjustments in unexpired accounts.....	-15,445	.....	.....
90.00	Outlays.....	-728	.....	.....

<sup>1</sup> Excludes interest received by REA as trustee for holders of certificates of beneficial ownership in the following amounts: 1984, \$123,936 thousand; 1985, \$138,286 thousand, and 1986, \$149,674 thousand.

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

Identification code	12-4230-8-3-271	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations <sup>1</sup> .....	1,425,265	1,446,706	575,000
1151	Obligations incurred, gross: Direct loans to the public.....	1,078,559	1,121,706	575,000
1190	Unused balance of limitation, expiring <sup>2</sup> .....	346,706	325,000	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	9,877,797	10,163,119	10,476,913
1231	New loans: Disbursements for direct loans.....	780,036	1,200,000	800,000
Recoveries:				
1251	Repayments and prepayments ...	-425,514	-439,200	-448,600
1253	Loan sales to the FFB.....	-69,200	-447,006	-260,358
1290	Outstanding, end of year.....	10,163,119	10,476,913	10,567,955
<b>Addendum: Federal Financing Bank transactions:</b>				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	3,467,507	3,536,707	3,983,713

1330	Direct loans sold to the FFB.....	69,200	447,006	260,358
1390	Outstanding, end of year.....	3,536,707	3,983,713	4,244,071
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	18,938,905	20,587,094	23,272,094
1430	New loan disbursements.....	2,395,039	2,885,000	2,432,000
1450	Repayments.....	-746,850	-200,000	-210,000
1490	Outstanding, end of year.....	20,587,094	23,272,094	25,494,094

<sup>1</sup> Fiscal year 1984 includes a \$265 thousand carryover from 1983; fiscal year 1985 includes a \$21,706 thousand carryover from 1984.

<sup>2</sup> Excludes \$21,706 thousand carried forward to 1985.

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

Identification code	12-4230-8-3-271	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on commitments:</b>				
2112	Limitation on commitments: Loans by the FFB.....	4,145,000	2,345,000	300,000
2132	Commitments exempt from limitation: Loans by the FFB.....	69,200	447,006	260,358
New commitments, gross:				
2152	Loans by the FFB.....	1,002,304	1,325,000	300,000
2153	Loans sold to the FFB <sup>1</sup> .....	69,200	447,006	260,358
2190	Unused balance of limitation, expiring.....	3,142,696	1,020,000	.....

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	23,267,996	25,033,373	28,155,379
Loans guaranteed:				
2231	New loans guaranteed.....	2,443,039	2,895,000	2,500,000
2232	Guarantees of direct loans sold.....	69,200	447,006	260,358
2250	Repayments and prepayments.....	-746,862	-220,000	-240,000
2290	Outstanding, end of year.....	25,033,373	28,155,379	30,675,737

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	25,033,373	28,155,379	30,675,737
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<sup>1</sup> Sales of certificates of beneficial ownership (CBO's) are reflected as reductions of loans outstanding and corresponding increases in guaranteed loans. This treatment results from the provisions of 7 U.S.C. 1932(d)(6). These transactions are not reflected in the direct or guaranteed loan limitation levels.

The Rural Electrification Administration conducts two loan programs: (1) The rural electrification program and (2) the rural telephone program.

Direct electric and telephone loans from the Rural Electrification and Telephone Revolving Fund (RETRF) bear interest at a 5 percent rate. Some loans may be made at a lesser rate. RETRF loans must be repaid within a period not to exceed 35 years. REA also guarantees loans made directly by the Government through the Federal Financing Bank (FFB) or by other qualified lenders at rates agreed upon by the lender and the borrower.

Loans from the RETRF are financed from available receipts or, when necessary, by interim Treasury borrowings. Loans made from the RETRF are held in a pool as security for certificates of beneficial ownership (CBO's) which are sold to investors.

*Rural electrification.*—This loan program is financed through REA direct and guaranteed loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems. Electric demand growth as well as demand for REA direct and guaranteed loans have dropped sharply over the past several years. The reduction in the 1986 loan level from

1985 reflects an expected continuation of decline in loan demand.

**STATUS OF THE ELECTRIFICATION PROGRAM—ELECTRIFICATION LOAN LEVELS**

[In thousands of dollars]			
Loan level:	1984 actual	1985 estimate	1986 estimate
Direct loans.....	850,000	850,000	500,000
REA loan guarantee commitments.....	897,205	1,200,000	300,000
Subtotal, direct loans and loan guarantee commitments.....	1,747,205	2,050,000	800,000
Non-REA without guarantee commitments.....	656,513	400,000	600,000
Total, electrification program.....	2,403,718	2,450,000	1,400,000

**PROGRAM STATISTICS**

[Dollars in thousands]			
	1984 actual	1985 estimate	1986 estimate
Cumulative net loans.....	\$18,052,908	\$18,902,908	\$19,402,908
Cumulative funds advanced.....	\$16,298,907	\$17,298,907	\$17,898,907
Unadvanced funds, end of year.....	\$1,754,001	\$1,604,001	\$1,504,001
Cumulative principal repaid.....	\$5,376,826	\$5,712,375	\$6,055,105
Cumulative interest paid <sup>1</sup> .....	\$4,240,412	\$4,659,846	\$5,108,977
Cumulative loan guarantee commitments.....	\$33,645,165	\$34,845,165	\$35,145,165
Cumulative consumers served—calendar year (thousands—estimated) <sup>2</sup> .....	10,555	10,855	11,105
Cumulative miles energized—calendar year (thousands—estimated) <sup>2</sup> .....	2,057	2,087	2,112
Number of borrowers.....	993	992	992

<sup>1</sup> Includes interest received by REA as trustee for holders of certificates of beneficial ownership.

<sup>2</sup> Data represents accomplishments from all sources of funds.

**Rural telephone.**—This loan program is financed through REA direct and guaranteed loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

**STATUS OF THE TELEPHONE PROGRAM—TELEPHONE LOAN LEVELS**

[In thousands of dollars]			
Loan level:	1984 actual	1985 estimate	1986 estimate
Direct loans.....	228,559	271,706	75,000
REA loan guarantee commitments.....	105,099	125,000	.....
Subtotal, direct loans and loan guarantee commitments.....	333,658	396,706	75,000
RTB loans (account follows).....	143,028	185,000	185,000
Total, telephone program.....	476,686	581,706	260,000

**PROGRAM STATISTICS**

[Dollars in thousands]			
	1984 actual	1985 estimate	1986 estimate
Cumulative net loans.....	\$4,738,328	\$5,010,034	\$5,085,034
Cumulative funds advanced.....	\$3,963,361	\$4,163,361	\$4,363,361
Unadvanced funds, end of period.....	\$774,967	\$846,673	\$721,673
Cumulative principal repaid.....	\$1,097,815	\$1,201,466	\$1,307,337
Cumulative interest paid <sup>1</sup> .....	\$892,200	\$984,626	\$1,083,885
Cumulative loan guarantee commitments.....	\$740,438	\$865,438	\$865,438
Cumulative route miles of line constructed or improved—(thousands—estimated) <sup>2</sup> .....	871	891	911
Cumulative dial subscribers, new and improved service—calendar year (thousands—estimated) <sup>2</sup> .....	4,986	5,186	5,386
Number of borrowers.....	1,004	1,008	1,010

<sup>1</sup> Includes interest received by REA as trustee for holders of certificates of beneficial ownership.

<sup>2</sup> Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

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

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Interest earned on loans to borrowers <sup>1</sup> .....	355,135	373,844	398,716
Expense <sup>2</sup> .....	— 580,530	— 583,178	— 614,838
Net operating income.....	— 225,395	— 209,334	— 216,122

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with				
Treasury.....	2,059	2,786	100	100
Accounts receivable (net).....	63,119	58,220	60,906	60,906
Loans receivable (net).....	9,847,657	10,131,241	10,745,035	10,736,077
Other assets (net).....	360,000	390,000	420,000	420,000
Total assets.....	10,272,835	10,582,248	11,226,041	11,217,083
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable to the public.....	219	1	.....	.....
Long-term notes payable to Treasury.....	7,864,742	7,864,742	7,864,742	7,864,742
Total liabilities.....	7,864,961	7,864,743	7,864,742	7,864,742
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority: Undelivered orders (unadvanced loans).....	2,245,889	2,528,966	2,750,672	2,425,672
Unfinanced budget authority: Financing authority.....	— 2,180,930	— 2,467,960	— 2,389,706	— 2,164,706
Invested capital.....	2,342,915	2,656,499	3,000,333	3,091,375
Total Government equity.....	2,407,874	2,717,505	3,361,299	3,352,341

**Analysis of changes in Government equity:**

Paid-in capital:				
Opening balance.....	2,038,436	2,573,462	3,126,590	
Transactions:				
Appropriation to RETRF for interest subsidies and losses.....	197,862	215,964	.....	.....
Rural Telephone Bank Class A stock.....	30,000	30,000	.....	.....
Treasury contribution: costs paid without reimbursement.....	307,164	307,164	307,164	
Closing balance.....	2,573,462	3,126,590	3,433,754	
Retained income:				
Opening balance.....	369,438	144,043	— 65,291	
Transactions: Net income.....	— 225,395	— 209,334	— 216,122	
Closing balance.....	144,043	— 65,291	— 281,413	
Total Government equity (end of year).....	2,717,505	3,061,299	3,152,341	

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

Identification code	12-4230-8-3-271	1984 actual	1985 est.	1986 est.
33.0 Investments and loans.....		1,078,559	1,121,706	575,000
43.0 Interest and dividends.....		271,628	276,014	307,674
99.9 Total obligations.....		1,350,187	1,397,720	882,674

**RURAL TELEPHONE BANK**

(Off-budget under current law; proposed to be on-budget.)

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations

## Public enterprise funds—Continued

## RURAL TELEPHONE BANK—Continued

as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the current fiscal year. During [1985] 1986, and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not [less] more than \$185,000,000 [nor more than \$220,000,000].

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4231-8-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Administrative expenses.....	77	150	150
00.02	Interest expense.....	73,444	80,374	85,126
00.03	Dividends.....	113	138	138
00.91	Total operating expenses.....	73,634	80,662	85,414
01.01	Capital investment loans.....	143,028	185,000	185,000
10.00	Total obligations.....	216,662	265,662	270,414
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-30,262	-30,070	-65
14.00	Non-Federal sources.....	-118,792	-130,359	-137,401
17.00	Recovery of prior years obligations.....	-10,512		
25.00	Unobligated balance lapsing.....	10,512		
27.00	Capital transfer to general fund.....	7,441	8,400	8,400
39.00	<b>Budget authority</b> .....	<b>75,048</b>	<b>113,633</b>	<b>141,348</b>
<b>Budget authority:</b>				
Permanent:				
67.10	<b>Authority to borrow</b> (permanent, indefinite) (7 U.S.C. 901-950(b)).....	<b>75,048</b>	<b>113,633</b>	<b>141,348</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	67,607	105,233	132,948
Obligated balance, start of year:				
72.47	Authority to borrow.....	547,386	581,127	616,379
72.98	Fund balance.....	8,982	17,018	16,767
Obligated balance, end of year:				
74.47	Authority to borrow.....	-581,127	-616,379	-651,379
74.98	Fund balance.....	-17,018	-16,767	-16,767
78.00	Adjustments in unexpired accounts.....	-10,512		
90.00	Outlays.....	15,319	70,232	97,948

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	220,000	220,000	185,000
1151	Obligations incurred, gross: Direct loans to the public.....	143,028	185,000	185,000
1190	Unused balance of limitation, expiring.....	76,972	35,000	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	1,253,892	1,327,431	1,461,346
1231	New loans: Disbursements for direct loans.....	90,451	150,000	150,000
1251	Recoveries: Repayments and prepayments.....	-16,912	-16,085	-17,480
1290	Outstanding, end of year.....	1,327,431	1,461,346	1,593,866

The Rural Telephone Bank (RTB) provides a supplemental source of financing for the REA telephone loan program. The bank charges an interest rate based on the average cost of money to the bank, but not less than 5 percent per annum. The weighted average inter-

est rate on cumulative loans through September 30, 1984, was 9.60 percent. During the first quarter of 1985, loans were made at 9.50 percent interest.

Equity capital of the bank consists of class A stock purchased by the United States, classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers, and retained earnings. The maximum borrowing authority of the bank by law is limited to 20 times its paid-in capital and retained earnings. Total available borrowing authority of the bank for 1985 is estimated at \$11.4 billion. For 1986, it is estimated at \$11.8 billion.

Administrative support for the general operations of the bank are provided on a part-time basis by REA employees and the Office of the General Counsel, without cost to the bank, as provided for in the enabling legislation. Certain administrative expenses, such as expenses of the elected members of the Board of Directors, postage fees and the audit by the General Accounting Office, must be borne by the bank.

Bank loans totaled \$143 million in 1984. After almost 13 years in operation, loans to 527 borrowers have been approved, totaling over \$1.993 billion. Telephone bank loans are estimated at \$185 million for 1985 and \$185 million for 1986.

## BUDGET AUTHORITY, OBLIGATIONS, AND BALANCES

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
<b>Budget authority:</b>			
Borrowing authority (program and financing schedule).....	75,048	113,633	141,348
New budget authority.....	75,048	113,633	141,348
Other funds available.....	149,054	160,429	137,466
Less return on class A stock.....	-7,441	-8,400	-8,400
Total budgetary resources.....	216,661	265,662	270,414
<b>Obligations:</b>			
Loans approved.....	143,028	185,000	185,000
Expenses and C stock dividends.....	73,634	80,662	85,414
Total.....	216,662	265,662	270,414

## BORROWING AUTHORITY

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Available start of year.....	9,332,351	10,278,917	11,225,444
Increase <sup>1</sup> .....	1,011,100	1,090,160	507,360
Encumbered.....	-75,048	-143,633	-141,348
Recovery of prior obligations.....	10,514		
Available end of year.....	10,278,917	11,225,444	11,591,456

<sup>1</sup> Computed in accordance with sec. 407 of the Rural Electrification Act of 1936 as amended:

A stock.....	30,000		
B stock.....	14,046	18,128	19,245
C stock.....	110		
Retained earnings.....	6,399	6,380	6,123
Total.....	50,555	54,508	25,368
Statutory borrowing authority rate.....	× 20	× 20	× 20
Maximum borrowing authority during year.....	1,011,100	1,090,160	507,360

Note.—Totals may not add due to rounding.

## PROGRAM STATISTICS

[Dollars in thousands]			
	1984 actual	1985 estimate	1986 estimate
Cumulative net loans.....	1,993,109	2,178,109	2,363,109
Cumulative loan funds, advanced.....	1,403,511	1,553,511	1,703,511
Unadvanced loan funds, end of year.....	589,598	624,598	659,598
Cumulative principal repaid.....	76,079	92,164	109,644

## DEPARTMENT OF AGRICULTURE

FARMERS HOME ADMINISTRATION  
Federal Funds

I-E49

Cumulative interest paid .....	540,291	647,065	759,482
Number of borrowers .....	547	570	595

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Interest earned on loans to borrowers .....	96,617	106,774	112,421
Expenses .....	— 74,038	— 81,268	— 86,080
Net operating income .....	22,579	25,506	26,341
Nonoperating income:			
Interest earned on U.S. securities (net of discount less premium amortization) .....	178	70	65
Net income for the year .....	22,757	25,576	26,406

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	6,040	15,835	15,834	15,834
U.S. securities .....	2,942	1,183	933	933
Accounts receivable (net) .....	8,967	10,097	10,687	11,252
Loans receivable (net) .....	1,250,507	1,323,529	1,456,699	1,588,415
Other assets (net) .....	1			
Total assets .....	1,268,457	1,350,644	1,484,153	1,616,434

**Liabilities:**

Selected liabilities:				
Accounts payable and other accrued liabilities .....	17,809	18,644	19,235	19,800
Debt issued under borrowing authority: Borrowing from Treasury .....	720,629	751,424	829,807	936,155
Total liabilities .....	738,438	770,068	849,042	955,955

**Fund equity:**

Government equity:				
Selected equities:				
Undelivered orders: Undisbursed loans .....	547,533	589,598	624,598	659,598
Unfinanced budget authority: Undrawn authority to borrow .....	— 547,386	— 581,127	— 616,379	— 651,379
Invested capital .....	359,853	381,529	411,781	411,781
Total Government equity .....	360,000	390,000	420,000	420,000

**Private equity:**

Class B stock .....	106,783	120,829	138,975	158,202
Class C stock .....	1,620	1,730	1,730	1,730
Retained earnings .....	61,616	68,015	74,424	80,547
Total private equity .....	170,019	190,574	215,129	240,479
Total equity .....	530,019	580,574	635,129	660,479

**Analysis of changes in equity:**

Privately owned equity:				
Paid-in capital: Opening balance .....	108,403	122,559	140,687	
Transactions:				
Patronage refund—class B stock .....	8,805	10,628	11,745	
Stock sold:				
Class B .....	5,241	7,500	7,500	
Class C .....	110			
Closing balance .....	122,559	140,687	159,932	
Retained income: Opening balance .....	61,616	68,014	74,424	
Transactions:				
Balances of current operating and nonoperating income transferred from Government equity .....	15,316	17,176	18,006	
Patronage refund—class B stock .....	— 8,805	— 10,628	— 11,745	
Dividend paid—class C stock .....	— 113	— 138	— 138	

Closing balance .....	68,014	74,424	80,547
Total privately owned equity .....	190,573	215,111	240,479
Government equity:			
Paid-in capital: Opening balance .....	360,000	390,000	420,000
Transactions: Appropriations .....	30,000	30,000	
Closing balance .....	390,000	420,000	420,000
Transactions:			
Transfer to miscellaneous receipts in Treasury for return on class A stock .....	— 7,441	— 8,400	— 8,400
Operating income .....	22,579	25,506	26,341
Nonoperating income .....	178	70	65
Current income in excess of return on class A stock transferred to private equity .....	— 15,316	— 17,176	— 18,006
Closing balance .....			
Total Government equity (end of year) .....	390,000	420,000	420,000

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
12-4231-8-3-452			
11.8 Personnel compensation: Special personal services payments .....	13	22	22
21.0 Travel and transportation of persons .....	31	35	35
23.2 Communications, utilities, and other rent .....	2	4	4
24.0 Printing and reproduction .....	1	4	4
25.0 Other services .....	30	85	85
26.0 Supplies and materials .....			
33.0 Investments and loans .....	143,028	185,000	185,000
43.1 Interest and dividends .....	73,557	80,512	85,264
99.9 Total obligations .....	216,662	265,662	270,414

## FARMERS HOME ADMINISTRATION

## Federal Funds

## General and special funds:

## RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to [sections] section 306(a)(2) [and 306(a)(6)] of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), [\$115,000,000] \$25,000,000, to remain available until expended, pursuant to section 306(d) of the above Act.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
12-2066-0-1-452			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	103,742	117,435	25,000
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	— 12,435		
21.40 Unobligated balance available, start of year .....	— 3,742	— 2,435	
24.40 Unobligated balance available, end of year .....	2,435		
40.00 Budget authority (appropriation) ..	90,000	115,000	25,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	103,742	117,435	25,000
72.40 Obligated balance, start of year .....	581,910	538,322	471,988
74.40 Obligated balance, end of year .....	— 538,322	— 471,988	— 326,098
77.00 Adjustments in expired accounts .....	— 12		
78.00 Adjustments in unexpired accounts .....	— 12,435		
90.00 Outlays .....	134,883	183,769	170,890

## General and special funds—Continued

## RURAL WATER AND WASTE DISPOSAL GRANTS—Continued

**Rural water and waste disposal grant program.**—This grant program is authorized by subtitle A of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant programs are: (1) to provide assistance to attain basic human amenities, (2) to alleviate health hazards, (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems, and (4) to meet national safe drinking water and clean water standards. In fiscal year 1986, funds will be limited to very low income communities experiencing exceptional health and safety problems. In subsequent years, communities will compete for funds for these purposes under programs provided through the Department of Housing and Urban Development's community development block grant program.

## GRANT OBLIGATIONS

	1984 actual	1985 estimate	1986 estimate
Number of grants .....	276	301	106
Amount of grants (in thousands).....	\$103,742	\$117,435	\$25,000

## SALARIES AND EXPENSES\*

(INCLUDING TRANSFERS OF FUNDS)

\*See Part II for additional information.

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490h); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended, and such other programs for which Farmers Home Administration has the responsibility for administering, **[\$327,251,000]** **\$227,940,000**, together with not more than \$3,000,000 of the charges collected in connection with the insurance of loans as authorized by section 309(e) of the Consolidated Farm and Rural Development Act, as amended, and section 517(i) of the Housing Act of 1949, as amended, or in connection with charges made on borrowers under section 502(a) of the Housing Act of 1949, as amended: *Provided*, That, in addition, not to exceed \$1,000,000 of the funds available for the various programs administered by this agency may be transferred to this appropriation for temporary **[field]** employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: *Provided further*, That not to exceed \$500,000 of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed \$1,600,000 of this appropriation shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That, in addition to any other authority that the Secretary may have to defer principal and interest and forego foreclosure, the Secretary may permit, at the request of the borrower, the deferral of principal and interest on any outstanding loan made, insured, or held by the Secretary under this title, or under the provisions of any other law administered by the Farmers Home Administration, and

may forego foreclosure of any such loan, for such period as the Secretary deems necessary upon a showing by the borrower that due to circumstances beyond the borrower's control, the borrower is temporarily unable to continue making payments of such principal and interest when due without unduly impairing the standard of living of the borrower. The Secretary may permit interest that accrues during the deferral period on any loan deferred under this section to bear no interest during or after such period: *Provided further*, That if the security instrument securing such loan is foreclosed, such interest as is included in the purchase price at such foreclosure shall become part of the principal and draw interest from the date of foreclosure at the rate prescribed by law].

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2001-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Administration of grant, and direct and insured loan and loan guarantee programs.....	329,502	339,297	231,940
01.01	Reimbursable program.....	621	635	635
10.00	Total obligations.....	330,123	339,932	232,575
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,621	-4,635	-4,635
25.00	Unobligated balance lapsing.....	1,901		
39.00	<b>Budget authority</b> .....	<b>330,403</b>	<b>335,297</b>	<b>227,940</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>330,403</b>	<b>327,251</b>	<b>227,940</b>
44.10	<b>Supplemental for wage-board pay raises</b> .....		<b>11</b>	
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>8,035</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	328,501	335,297	227,940
72.40	Obligated balance, start of year.....	37,257	36,613	37,239
74.40	Obligated balance, end of year.....	-36,613	-37,239	-37,503
77.00	Adjustments in expired accounts.....	-5,066		
90.00	Outlays, excluding pay raise supplemental.....	324,079	326,936	227,365
91.10	Outlays from wage-board pay raise supplemental.....		10	1
91.20	Outlays from civilian pay raise supplemental.....		7,725	310

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	330,403	335,297	227,940
Outlays .....	324,079	334,671	227,676
<b>Supplemental under existing legislation:</b>			
Budget authority .....		16,866	
Outlays .....		16,023	843
<b>Rescission proposal:</b>			
Budget authority .....		-1,315	
Outlays .....		-1,315	
<b>Total:</b>			
Budget authority .....	330,403	350,848	227,940
Outlays .....	324,079	349,379	228,519

These moneys are used to administer the loan, guaranteed loan, and grant programs of the Farmers Home Administration. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist

in extending other Federal programs to people in rural areas.

## Object Classification (in thousands of dollars)

Identification code	12-2001-0-1-452	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	209,778	223,026	137,550
11.3	Other than full-time permanent .....	10,286	11,344	6,996
11.5	Other personnel compensation .....	3,505	1,490	920
11.9	Total personnel compensation .....	223,569	235,860	145,466
12.1	Personnel benefits: Civilian .....	29,951	28,999	19,588
13.0	Benefits for former personnel .....	945	873	873
21.0	Travel and transportation of persons .....	16,239	18,900	10,635
22.0	Transportation of things .....	1,359	1,568	924
23.2	Communications, utilities, and other rent .....	30,209	31,991	32,050
24.0	Printing and reproduction .....	3,320	3,580	2,650
25.0	Other services .....	17,389	11,406	15,126
26.0	Supplies and materials .....	3,036	3,331	2,067
31.0	Equipment .....	2,811	2,604	2,445
42.0	Insurance claims and indemnities .....	644	155	97
43.0	Interest and dividends .....	30	30	19
99.0	Subtotal, direct obligations .....	329,502	339,297	231,940
99.0	Reimbursable obligations .....	621	635	635
99.9	Total obligations .....	330,123	339,932	232,575

## Personnel Summary

Total number of full-time permanent positions .....	10,790	10,778	7,804
Total compensable workyears:			
Full-time equivalent employment .....	10,354	10,473	7,367
Full-time equivalent of overtime and holiday hours .....	101	60	40

## RURAL COMMUNITY FIRE PROTECTION GRANTS

【For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), \$3,250,000 to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2067-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	3,225	3,250	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	25	.....	.....
40.00	Budget authority (appropriation) ..	3,250	3,250	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,225	3,250	.....
72.40	Obligated balance, start of year .....	3,997	4,393	4,266
74.40	Obligated balance, end of year .....	-4,393	-4,266	-1,941
77.00	Adjustments in expired accounts .....	123	.....	.....
90.00	Outlays .....	2,952	3,377	2,325

**Rural community fire protection grants.**—This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978. Grants are made to public bodies to organize, train, and equip local fire-fighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or

other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas. In 1984, 2,928 grants were obligated for a total of \$3.225 million. It is anticipated that in 1985, 2,811 grants will be obligated for a total of \$3.25 million. No program is proposed for 1986. Functions under this program for fiscal year 1986 and subsequent years will be provided by the Department of Housing and Urban Development's community development block grant program.

## MUTUAL AND SELF-HELP HOUSING

【For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$8,000,000.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2006-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	5,092	13,115	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-914	.....	.....
21.40	Unobligated balance available, start of year .....	-3,293	-5,115	.....
24.40	Unobligated balance available, end of year ..	5,115	.....	.....
40.00	Budget authority (appropriation) ..	6,000	8,000	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,092	13,115	.....
72.40	Obligated balance, start of year .....	14,718	11,336	16,366
74.40	Obligated balance, end of year .....	-11,336	-16,366	-11,829
78.00	Adjustments in unexpired accounts .....	-914	.....	.....
90.00	Outlays .....	7,560	8,085	4,537

**Mutual and self-help housing.**—This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No program is proposed for fiscal year 1986. Functions under this program will be provided through programs of the Department of Housing and Urban Development.

## GRANT OBLIGATIONS

	1984 actual	1985 estimate	1986 estimate
Number of grants .....	32	44	.....
Amount of grants (thousands of dollars) .....	5,092	13,115	.....

## VERY LOW-INCOME HOUSING REPAIR GRANTS

【For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, \$12,500,000.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2064-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	12,500	12,500	.....

## General and special funds—Continued

## VERY LOW-INCOME HOUSING REPAIR GRANTS—Continued

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

Identification code	12-2064-0-1-604	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	12,500	12,500	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	12,500	12,500	.....
72.40	Obligated balance, start of year .....	1,618	164	625
74.40	Obligated balance, end of year .....	-164	-625	.....
77.00	Adjustments in expired accounts .....	-311	.....	.....
90.00	Outlays .....	13,643	12,039	625

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwelling; to make the dwelling safer or more sanitary, or; to remove health and safety hazards. A grant or a combination of a grant and a low-interest loan from the Rural housing insurance fund may be made to an eligible recipient for the needed work. No program is proposed for 1986. Functions under this program for 1986 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

## GRANT OBLIGATIONS

Very low-income housing repair grants:	1984 actual	1985 estimate	1986 estimate
Number of grants .....	3,642	3,486	.....
Amount of grants (thousands of dollars) .....	12,500	12,500	.....

## RURAL RENTAL ASSISTANCE PAYMENTS

For new rental assistance agreements entered into during fiscal year 1985 pursuant to authority under section 521(a)(2) of the Housing Act of 1949, as amended, \$52,250,000. During fiscal year 1985, no more than 4,750 new units may be assisted under the agreements entered into during that year, and the total costs incurred over the life of these agreements shall not exceed the amount appropriated: *Provided*, That the life of the agreements entered into or extended during fiscal year 1985 shall not exceed five years.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriation, for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2002-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	48,996	52,250	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	4	.....	.....
40.00	Budget authority (appropriation) ..	49,000	52,250	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	48,996	52,250	.....
72.40	Obligated balance, start of year .....	.....	48,996	84,208
74.40	Obligated balance, end of year .....	-48,996	-84,208	-65,551
90.00	Outlays .....	.....	17,038	18,657

This program is authorized under section 521 of the Housing Act of 1949, as amended. The objective of the program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Under this program, low-income ten-

ants will contribute the higher of (1) 30 percent of monthly adjusted income, (2) 10 percent of monthly income, or (3) designated housing payment from a welfare agency. Payments are made to the project owner to make up the difference between the tenants' rent payments and the approved rental rates for the units.

This appropriation has been used to fund new rental assistance contracts. \$50,000,000 annually will be provided through the rural housing insurance fund for 1986 and 1987 to review expiring contracts. Thereafter, the functions under this program will be provided through programs of the Department of Housing and Urban Development. No program is proposed for 1986.

	1984 actual	1985 estimate	1986 estimate
Number of units assisted .....	4,750	4,750	.....
Amount of payments (thousands of dollars) .....	48,996	52,250	.....

## COMPENSATION FOR CONSTRUCTION DEFECTS

For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, \$1,000,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2071-0-1-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	395	1,000	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	1,605	.....	.....
40.00	Budget authority (appropriation) ..	2,000	1,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	395	1,000	.....
90.00	Outlays .....	395	1,000	.....

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with FmHA financial assistance. Claims will not be paid until provisions under the builder's warranty have been fully pursued. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted. No program is proposed for fiscal year 1986. Functions under this program for fiscal year 1986 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

A summary of the activity for compensation for construction defects is as follows:

	1984 actual	1985 est.	1986 est.
Number of payments .....	117	400	.....
Amount of payments (in thousands) .....	395	1,000	.....

## RURAL HOUSING PRESERVATION GRANTS

For grants for rural housing preservation, as authorized by section 522 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), \$5,000,000.



Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2070-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activity:</b>				
10.00	Financial assistance for rural housing preservation (obligations, object class 41.0)		20,000	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year		—15,000	
24.40	Unobligated balance available, end of year..	15,000		
40.00	<b>Budget authority appropriated</b> .....	<b>15,000</b>	<b>5,000</b>	
<b>Relation of obligations to outlays</b>				
71.00	Obligations insured, net.....		20,000	
72.40	Obligated balance, start of year .....			19,000
74.40	Obligated balance, end of year.....		—19,000	—11,000
90.00	Outlays.....		1,000	8,000

**Housing Preservation Grants.**—This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of Single Family Housing owned by low- and very low-income families; rehabilitation of rental and cooperative housing for low- and very low-income families and to provide assistance payments as provided by section 8 of Housing Act of 1937 to minimize the displacement of very low-income tenants residing in units rehabilitated with assistance under this section. No program is proposed for fiscal year 1986. Functions under this program for fiscal year 1986 and subsequent years will be provided through programs of the Department of Housing and Urban Development.

A summary of the activity for housing preservation grants is as follows:

**GRANT OBLIGATIONS**

	1984 actual	1985 estimate	1986 estimate
Housing Preservation Grants:			
Number of grants.....		100	
Amount of obligations (thousands of dollars).....		20,000	

**MISCELLANEOUS EXPIRING APPROPRIATIONS****Program and Financing** (in thousands of dollars)

Identification code	12-9912-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Rural housing for domestic farm labor (total obligations) (object class 41.0) ..	9,807	11,036	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—1,358		
21.40	Unobligated balance available, start of year	—15,092	—11,036	
24.40	Unobligated balance available, end of year..	11,036		
40.00	<b>Budget authority (appropriation)</b> ..	<b>4,393</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	9,807	11,036	
72.40	Obligated balance, start of year .....	34,524	30,534	29,238
74.40	Obligated balance, end of year .....	—30,534	—29,238	—18,767
77.00	Adjustments in expired accounts.....	—327		
78.00	Adjustments in unexpired accounts .....	—1,358		
90.00	Outlays.....	12,112	12,332	10,471

**Distribution of budget authority by account: Rural**

housing for domestic farm labor .....	4,393		
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**Distribution of outlays by account:**

Rural housing for domestic farm labor .....	11,073	10,771	9,699
Rural housing supervisory assistance grants .....	202	16	
Rural development grants.....	837	1,545	772

Note.—This schedule reflects the spendout of previous appropriations.

**Public enterprise funds:****AGRICULTURAL CREDIT INSURANCE FUND**

Loans may be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928-1929, or guaranteed, as follows: [real estate loans, \$732,000,000, including not less than \$700,000,000 for farm ownership loans of which \$50,000,000 shall be guaranteed loans; and not less than \$28,000,000 for water development, use, and conservation loans of which \$6,000,000 shall be guaranteed loans;] operating loans, [\$2,420,000,000] \$3,400,000,000 of which [\$500,000,000] \$3,000,000,000 shall be guaranteed loans; and emergency insured [and guaranteed] loans in amounts necessary to meet the needs resulting from natural disasters. In sum, during fiscal year 1986, gross obligations for the principal amount of direct loans shall not exceed \$400,000,000.

For an additional amount to reimburse the Agricultural Credit Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), [\$1,089,943,000] \$1,477,565,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-4140-0-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Capital investment:</b>				
00.01	Loans obligated .....	3,995,160	3,682,000	1,200,000
<b>Loans made:</b>				
00.02	Payment of delinquent installments .....	934	900	875
00.03	Advances on behalf of borrowers .....	163,734	150,000	135,000
00.04	Purchase of loans from investors .....	8,807	14,611	13,350
00.05	Purchase of certificates of beneficial ownership.....	5,395,630	4,230,410	1,272,610
00.06	Interest on loans purchased from investors.....	271	400	500
00.07	Collateral acquired by default..	30,806	25,000	20,000
00.08	Disbursement of loan repayments to investors .....	15,139	11,000	7,000
00.09	Purchase of guaranteed loans from investors.....	3,072	3,500	4,000
00.10	Interest on guaranteed loans purchased from investors.....	368	500	600
00.11	Other capital investment.....	73		
00.91	<b>Total capital investment</b> .....	<b>9,613,995</b>	<b>8,118,321</b>	<b>2,653,935</b>
<b>Operating expenses:</b>				
01.01	Administrative expense .....	61,382	51,578	47,395
01.02	Interest on certificates of beneficial ownership.....	3,004,792	3,402,020	3,383,487
01.03	Premium interest for investors ..	3,019	3,127	2,642
01.04	Interest on participation certificates .....	11,133	11,133	11,133
01.05	Interest expense on withheld collections .....	38,336	43,000	47,000
01.06	Interest on borrowings.....	394,798	575,000	600,000
01.07	Loss settlement expense on guaranteed loans.....	11,239	15,000	20,000

## Public enterprise funds—Continued

## AGRICULTURAL CREDIT INSURANCE FUND—Continued

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

Identification code	12-4140-0-3-351	1984 actual	1985 est.	1986 est.
01.08	Undistributed charges.....	54		
01.09	Other expense.....	2,265	24,613	44,346
01.91	Total operating expenses.....	3,527,018	4,125,471	4,156,003
10.00	Total obligations.....	13,141,013	12,243,792	6,809,938
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Investment income from participation sales fund.....	-20,359	-24,483	-24,303
Non-Federal sources:				
14.00	Repayments on loans held by the fund.....	-2,499,270	-2,800,000	-2,900,000
14.00	Loan repayments received on behalf of investors.....	-15,139	-11,000	-7,000
14.00	Repayments on advances.....	-22,293	-30,000	-35,000
14.00	Repayment on guaranteed loans purchased from investors.....	-1,217	-1,300	-1,500
14.00	Proceeds from sale of acquired property and chattels.....	-35,485	-36,000	-41,200
14.00	Payments on judgements.....	-665	-1,000	-1,500
14.00	Insurance premiums.....	-70	-80	-90
14.00	Guarantee fees.....	-423	-455	-30,000
14.00	Interest revenue.....	-1,831,851	-998,972	-2,283,287
14.00	Fees and other revenue.....	-8,176	-7,600	-8,600
15.00	Off-budget Federal entities: Sale of certificates of beneficial ownership.....	-6,805,000	-5,332,000	-926,000
21.98	Unobligated balance available, start of year.....	-931,862	-1,544,237	-477,878
22.98	Unobligated balance transferred, net.....	3,246		
24.98	Unobligated balance available, end of year.....	1,544,237	477,878	1,403,985
39.00	<b>Budget authority</b> .....	<b>2,516,687</b>	<b>1,934,543</b>	<b>1,477,565</b>
Budget authority:				
Current:				
40.00	<b>Appropriation</b> .....	<b>895,522</b>	<b>1,089,943</b>	<b>1,477,565</b>
Permanent:				
67.10	<b>Authority to borrow (7 U.S.C. 1929(c)) (indefinite)</b> .....	<b>1,621,165</b>	<b>844,600</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,901,065	3,000,902	551,458
72.10	Receivables in excess of obligations, start of year.....	-844,089	-1,480,194	-88,272
74.10	Receivables in excess of obligations, end of year.....	1,480,194	88,272	779,647
77.00	Adjustments in expired accounts.....	-59,665		
90.00	Outlays.....	2,477,506	1,608,980	1,242,833

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

Position with respect to limitation on obligations:				
Limitation on obligations:				
1110	Real estate loans.....	662,000	654,000	
1110	Soil and water loans.....	25,000	22,000	
1110	Operating loans.....	1,960,000	1,920,000	400,000
1110	Economic emergency loans.....	310,000		
1110	Transferred from Soil Conservation Service.....	30,000	16,000	
1110	Total limitation on obligations <sup>1</sup> .....	2,987,000	2,612,000	400,000
1130	Obligations exempt from limitation.....	6,456,064	5,315,021	2,085,960

Obligations incurred, gross:				
1151	Direct loans to the public.....	4,004,597	3,770,021	1,235,000
1153	Repurchases of loan assets from the FFB.....	5,395,000	4,157,000	1,250,000
1190	Unused balance of limitation, expiring.....	43,467		
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	278,426	409,758	1,801,532
New loans:				
1231	Disbursements for direct loans ..	3,966,447	3,698,253	1,366,759
1233	Purchases of existing loans from the public.....	9,437	88,021	35,960
1234	Purchases of existing loans from the FFB.....	5,395,000	4,157,000	1,250,000
Recoveries:				
1251	Repayments and prepayments ..	-2,521,563	-2,730,000	-2,935,000
1253	Loan sales to the FFB.....	-6,805,000	-5,332,000	-926,000
1254	Other capital recoveries.....	-371,053	-330,400	-282,350
Adjustments:				
1261	Write-offs for default.....	-45,830	-55,000	-60,000
1263	Other adjustments, net <sup>2</sup> .....	503,894	1,895,900	485,875
1290	Outstanding, end of year.....	409,758	1,801,532	736,776

## Addendum: Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	24,107,000	25,517,000	26,692,000
1330	Direct loans sold to the FFB.....	6,805,000	5,332,000	926,000
1350	Repayments.....	-5,395,000	-4,157,000	-1,250,000
1390	Outstanding, end of year.....	25,517,000	26,692,000	26,368,000

<sup>1</sup> The direct loan limitation for 1984 includes \$310 million of economic emergency loans enacted in 1981 and \$150 million of operating loans transferred from the Rural housing insurance fund.

<sup>2</sup> Amounts shown are based on capitalized interest, payment of delinquent installments, advancements on behalf of borrowers, loans in kind—acquired real property, and other.

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

Position with respect to limitation on commitments:				
2111	Real estate loans.....	50,000	50,000	
2111	Economic emergency loans.....	6,000	6,000	
2111	Soil and water loans.....	200,000	650,000	3,000,000
2111	Operating loans.....	290,000		
2111	Total, limitation on commitments: Loans by private lenders <sup>1</sup> .....	546,000	706,000	3,000,000
2132	Commitments exempt from limitation: Loans by the FFB.....	6,805,000	5,332,000	926,000
New commitments made, gross:				
2151	Loans by private lenders.....	442,894	706,000	3,000,000
2153	Loans sold to the FFB.....	6,805,000	5,332,000	926,000
2190	Unused balance of limitation, expiring.....	103,106		

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	25,131,671	26,644,768	27,825,504
Loans guaranteed:				
2231	New loans guaranteed.....	201,665	204,007	1,544,393
2232	Guarantees of direct loans sold.....	6,805,000	5,332,000	926,000
2250	Repayments and prepayments.....	-79,262	-97,350	-112,750
2250	Repurchases of loan assets from the FFB.....	-5,395,000	-4,157,000	-1,250,000
Adjustments:				
2261	Terminations for default....	-12,656	-16,500	-22,000

2263	Other adjustments, net <sup>2</sup> ..	—6,650	—84,421	—31,460
2290	Outstanding, end of year .....	26,644,768	27,825,504	28,879,687

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans out- standing, end of year .....	26,585,682	27,763,798	28,815,643
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<sup>1</sup> The guaranteed loan limitation for 1984 includes \$290 million of economic emergency loans enacted in 1981 and \$100 million of operating loans transferred from the Rural development insurance fund. The 1985 guaranteed loan limitation includes \$150 million of operating loans enacted in P.L. 98-396, Second Supplemental Appropriations Act, 1984 and made available through September 30, 1984.

<sup>2</sup> Amounts shown are based on assumption agreements, loans purchased from investors, and other.

Note.—Sales of certificates of beneficial ownership (CBOs) are reflected as reductions of direct loans outstanding and corresponding increases in guaranteed loans. This treatment results from the provisions of 7 U.S.C. 1932(d)(6). These transactions are not reflected in the direct or guaranteed loan limitation levels.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	2,516,687	1,934,543	1,477,565
Outlays .....	2,477,506	1,608,980	1,242,833
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	.....
Outlays .....	.....	.....	—44,000
Total:			
Budget authority .....	2,516,687	1,934,543	1,477,565
Outlays .....	2,477,506	1,608,980	1,198,833

The Agricultural credit insurance fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

The following loans are financed through this fund:

*Farm ownership loans* are made to individuals, corporations, cooperatives and partnerships, who are or will be farmers and ranchers for acquiring, enlarging, or improving not larger than family farms, including dwellings and farm buildings; for financing land and water development, use, and conservation; for developing recreational and other nonfarm enterprises; for forestry development; for refinancing indebtedness; and for loan closing costs. The FmHA and private or cooperative lenders can make loans to the same borrowers on the same security. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed \$200,000 and guaranteed principal indebtedness of any borrower may not exceed \$300,000. The borrower is charged not more than the cost of money interest rate for insured loans except for low-income, limited resource borrowers who currently are charged a lower interest rate. An additional 2 percent is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate whichever is lower. The interest rate for guaranteed loans is negotiated by the lender and the borrower. No program is proposed for 1986.

*Soil and water loans* are made to individuals, corporations, cooperatives or partnerships, who are owners or operators of farms and ranches, for developing and

conserving land and water resources. These loans may be made on farms which are larger than family farms. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed \$200,000 and guaranteed principal indebtedness of any borrower may not exceed \$300,000. The borrower is charged not more than the cost of money interest rate for insured loans. An additional 2 percent is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate for guaranteed loans is negotiated by the lender and the borrower. No program is proposed for 1986.

*Resource conservation and development (RCD) loans* are made to local sponsors of RCD projects approved for operation by the Soil Conservation Service. Loans are made to local organizations for conservation measures specified in approved project and works of improvement plans. These loans are repayable in not more than 30 years. Loans bear interest at a rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. No program is proposed for 1986.

*Watershed protection and flood prevention loans* are made to local sponsors of projects approved by the Soil Conservation Service. Loans are made to local organizations for installing, repairing, or improving water storage facilities, purchasing sites or rights-of-way and for related costs. These loans are repayable in not more than 50 years at an interest rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. Total loans outstanding on any one project may not exceed \$10 million. No program is proposed for fiscal year 1986.

*Indian tribe land acquisition loans* are made to qualified Indian tribes or tribal corporations to acquire land or interest in land within the tribe's reservation or Alaskan Indian community, as determined by the Secretary of the Interior. Loans are made for 40 years or less. The tribe is charged not more than the cost of money interest rate except those tribes that are unable to pay the higher rate currently may be charged a lower interest rate. No program is proposed for 1986.

*Farm operating loans* are made to individuals, corporations, cooperatives or partnerships, who are or will be the operator of a farm or ranch, for paying costs incident to reorganizing a farming system for more profitable operation; purchasing livestock, poultry, and farm equipment; purchasing feed, seed, fertilizer, and other farm supplies; meeting other essential operating expenses; financing land and water development, use, and conservation; developing recreation and other nonfarm enterprises; providing other farm and home needs; refinancing indebtedness; complying with certain safety standards; financing modest farm and nonfarm projects for rural youths in connection with their participation in 4-H clubs, Future Farmers of America, and similar organizations; and loan closing costs.

Operating loans for farming operations are confined to operators of not larger than family farms. Individuals, partnerships, corporations, and cooperatives operating family-size farms may be eligible. The outstanding principal loan balance for operating loans to a borrower is limited to \$200,000 for insured loans and \$400,000 for guaranteed loans. The 1986 budget proposes to charge

## Public enterprise funds—Continued

## AGRICULTURAL CREDIT INSURANCE FUND—Continued

an interest rate to the borrower  $1\frac{1}{8}$  percent above Treasury obligations of comparable maturity and to terminate the limited resource subsidized loan program. The interest rate on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate, whichever is lower. The interest rate for guaranteed loans is negotiated by the lender and the borrower. The 1986 budget proposes to raise the current FmHA up front guaranteed loan origination fee from 1 percent to 5 percent as part of a government-wide credit initiative. Funds advanced for operating expenses are usually repaid when the crops, livestock, or other farm products are sold. Funds advanced for other purposes may be repaid in 1 to 7 years. Loans are secured by crop and chattel liens and, when necessary, by real estate mortgages. It must be clearly established that the loan applicants are unable to obtain sufficient credit elsewhere to finance their needs. The 1986 budget proposes to phase out the direct farm operating loan program over a five-year period. The budget proposes to substitute loan guarantees in the amount of \$3 billion annually. The Federal guarantee will generally be limited to 70 percent of the principal amount of the privately originated loan.

*Emergency disaster loans* are made available in designated counties and in contiguous counties where property damage and/or severe production losses have occurred as a direct result of a natural disaster. Subsequent emergency loans for annual operating expenses are made to established eligible farmers, ranchers, and aquaculture operators at a market rate of interest as established periodically by the Secretary. Effective October 1, 1982, such subsequent annual production loans are available *only* to those borrowers who were indebted to FmHA for an emergency loan on December 15, 1979, and who have received an initial emergency annual production loan due to a disaster occurring prior to December 15, 1979.

Actual loss loans are made for physical losses to repair, restore, or replace damaged or destroyed farm property, livestock and livestock products, and supplies, and for production losses to compensate for loss of income based on reduced production of crops resulting from the disaster. Repayment terms vary according to the purposes of the loan and the projected repayment ability of the borrower. Loans for actual losses to crops, livestock, supplies, and equipment may be scheduled for repayment for up to 7 years. Under some conditions a longer repayment period may be authorized, but not to exceed 20 years. Generally, real estate will be needed as security when more than 7 years is authorized. Real estate loans will generally be scheduled for repayment within 30 years but may be scheduled for up to 40 years. Annual operating expenses usually will be scheduled for repayment each year when the principal income from the year's operations is received.

An actual loss loan may not exceed \$500,000 or the calculated amount of the actual loss, whichever is less, for each disaster. The interest rate is 8 percent on loans for actual losses caused by disasters on and after October 1, 1981. The interest rate is 5 percent on loans for

actual losses caused between September 30, 1978 and October 1, 1981. Loans are authorized for counties which are contiguous to counties already named as eligible for loans due to losses from natural disasters occurring after May 30, 1983.

A farmer who cannot obtain credit elsewhere is eligible for an actual loss loan of up to \$500,000 per disaster at an interest rate of 5 percent on the first \$100,000 borrowed. Amounts above \$100,000, up to the limit of \$500,000, will be subject to an interest rate of 8 percent. Annual production loans are made to borrowers who cannot obtain credit elsewhere at the rates prevailing in the private market for similar type loans, provided they were indebted in the program on December 15, 1979. The interest rate on loans that are deferred, consolidated, rescheduled or reamortized is set at the original rate or the current rate, whichever is lower. The Small Business Act of 1980, Public Law 96-302, made credit-worthy borrowers eligible for FmHA emergency disaster actual loss loans at a market rate of interest. No program is proposed for 1986. Legislation is being proposed to exclude disaster loans in counties where Federal crop insurance is available. Federal crop insurance is currently available for most crops in virtually all counties.

*Economic emergency loans* are made from December 22, 1983 through September 30, 1984. This program enabled the Secretary of Agriculture to insure or guarantee up to \$600 million in loans to bona fide farmers and ranchers who are primarily and directly engaged in agricultural production. It allows them to continue their normal farming or ranching operations during the economic emergency which caused a serious lack of agricultural credit due to national or area-wide economic stress. No program was authorized in 1985 and no program is proposed in 1986.

The following table shows 1984 actual and estimated 1985 and 1986 number of loans and program levels. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government.

	[Dollars in millions]					
	1984 actual		1985 estimate		1986 estimate	
	Number	Amount	Number	Amount	Number	Amount
Agricultural credit insurance fund:						
Insured farm ownership loans.....	8,456	\$659.2	7,880	\$650.0	.....	.....
Guaranteed farm ownership loans.....	261	41.5	300	50.0	.....	.....
Insured farm operating loans.....	59,202	1,959.7	48,000	1,920.0	9,415	\$400.0
Guaranteed farm operating loans.....	965	111.4	4,925	650.0	21,430	3,000.0
Emergency disaster loans	34,997	1,051.6	33,650	1,070.0	23,690	800.0
Insured economic emergency loans.....	4,061	309.4	.....	.....	.....	.....
Guaranteed economic emergency loans.....	1,709	289.9	.....	.....	.....	.....
Insured soil and water loans.....	771	12.5	1,275	22.0	.....	.....
Guaranteed soil and water loans.....	.....	.....	30	6.0	.....	.....
Indian tribe land acquisition loans.....	3	2.6	4	4.0	.....	.....
Watershed protection and flood prevention loans.....	.....	.....	2	14.0	.....	.....

Resource conservation and development loans	2	.1	2	2.0	.....	.....
Total, Agricultural credit insurance fund.....	110,427	4,438.1	96,068	4,388.0	54,535	4,200.0

The new obligational authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Interest accrued on participation certificates.....	11,133	11,133	11,133
Amortized discount on participation certificates.....	5	5	5
Interest accrued on an equal amount of loans in the pool.....	-1,107	-1,107	-1,107
Insufficiency.....	10,031	10,031	10,031
Financed by:			
Investment income from:			
Participation sales trust fund.....	-20,359	-24,483	-24,303
Retained earnings reserved to meet insufficiencies.....	10,327	14,452	14,272
New obligational authority required.....	.....	.....	.....

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	2,169,190	2,336,223	2,567,499
Expense.....	-4,704,951	-5,659,853	-6,087,518
Net operating loss.....	-2,535,760	-3,323,630	-3,520,019
Nonoperating income or loss (—):			
Proceeds from sale of acquired property:			
Cash.....	39,758	36,000	41,200
Loans receivable.....	108,094	140,000	160,000
Total proceeds from sale.....	147,853	176,000	201,200
Net book value of assets sold.....	-209,413	-242,100	-272,500
Net nonoperating loss.....	-61,560	-66,100	-71,300
Net loss for the year.....	-2,597,321	-3,389,730	-3,591,319

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with:				
Treasury.....	87,773	64,043	69,654	117,292
Accounts receivable (net).....	2,599,703	3,292,686	2,751,001	3,258,685
Interest collections held by or for trustee.....	90	65	65	65
Interest collections held in escrow for trustee.....	-54	-37	-37	-37
Loans receivable (net).....	276,338	406,429	1,260,082	366,996
Real property.....	352,378	603,820	762,770	829,210
Other assets (net):				
Judgments.....	1,440	2,165	3,240	4,746
Deferred charges and unamortized discount on participation certificates and loans sold.....	618	662	653	644
Guaranteed loans purchased from holders.....	14,165	8,010	9,110	10,360
Total assets.....	3,332,449	4,377,844	4,856,538	4,987,961

## Liabilities:

Selected liabilities:				
Accounts payable and accrued liabilities.....	1,239,528	1,365,980	1,482,212	1,395,286
Advances received.....	192,662	154,035	153,180	242,080
Debt issued under borrowing authority:				
Borrowings from Treasury.....	2,925,000	4,486,500	5,686,500	5,686,500
Participation certificates outstanding.....	178,310	178,310	178,310	178,310
Principal repayments to be applied to redemption of participation certificates.....	-150,889	-154,123	-154,122	-154,122
Principal collections held in escrow for trustee.....	165	151	151	151
Other liabilities: Provision for potential losses on loans sold or guaranteed.....	215,079	243,641	279,895	320,748
Total liabilities.....	4,599,854	6,274,495	7,626,126	8,068,953

## Government equity:

Selected equities:				
Unexpended balance:				
Unobligated balance.....	931,862	1,544,237	909,038	2,069,145
Undelivered orders.....	323,459	292,506	276,253	69,494
Invested capital.....	-2,522,726	-3,733,394	-3,954,879	-5,219,631
Total Government equity.....	-1,267,405	-1,896,651	-2,769,588	-3,080,992

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	3,928,063	5,000,616	6,427,466	
Transactions:				
Unfunded administrative expense.....	143,362	175,000	200,000	
Unfunded accrued annual leave.....	740	1,200	1,600	
Unfunded depreciation expense.....	559	650	750	
Imputed interest.....	927,893	1,250,000	1,600,000	
Closing balance.....	5,000,616	6,427,466	8,229,816	
Retained income or loss (—):				
Opening balance.....	-5,195,468	-6,897,267	-9,197,054	
Transactions:				
Net operating loss.....	-2,535,760	-3,323,630	-3,520,019	
Net nonoperating loss.....	-61,560	-66,100	-71,300	
Appropriation to meet deficit.....	895,522	1,089,943	1,477,565	
Closing balance.....	-6,897,267	-9,197,054	-11,310,808	
Total Government equity (end of year).....	-1,896,651	-2,769,588	-3,080,992	

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1983, \$25,088,570 thousand; 1984, \$26,585,682 thousand; 1985, \$28,284,026 thousand; 1986, \$28,265,870 thousand.

## Object Classification (in thousands of dollars)

Identification code	12-4140-0-3-351	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		29,277	18,640	18,799
11.3 Other than full-time permanent.....		11,566	11,878	11,979
11.5 Other personnel compensation.....		723	3,145	469
11.9 Total personnel compensation.....		41,566	33,663	31,247
12.1 Personnel benefits: Civilian.....		5,053	3,706	3,739
13.0 Benefits for former personnel.....			152	152
21.0 Travel and transportation of persons.....		2,781	3,317	2,517

## Public enterprise funds—Continued

## AGRICULTURAL CREDIT INSURANCE FUND—Continued

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

Identification code	12-4140-0-3-351	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	212	158	158
23.1	Standard level user charges.....	372	427	427
23.2	Communications, utilities, and other rent....	5,270	3,668	3,668
24.0	Printing and reproduction.....	436	424	424
25.0	Other services.....	18,547	44,464	68,997
26.0	Supplies and materials.....	649	412	412
31.0	Equipment.....		800	
33.0	Investments and loans.....	9,598,217	8,106,421	2,645,835
43.0	Interest and dividends.....	3,441,584	4,024,047	4,034,229
43.0	Interest on participation certificates.....	11,133	11,133	11,133
44.0	Refunds.....	15,139	11,000	7,000
92.0	Undistributed charges.....	54		
99.9	Total obligations.....	13,141,013	12,243,792	6,809,938

## Personnel Summary

Total number of full-time permanent positions.....	23	23	23
Total compensable workyears:			
Full-time equivalent employment.....	2,144	1,609	1,609
Full-time equivalent of overtime and holiday hours.....	28	128	18

## AGRICULTURAL CREDIT INSURANCE FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-4140-2-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....			— 800,000
<b>Financing:</b>				
Offsetting collections from:				
14.00	Non-Federal sources: Interest.....			40,000
15.00	Off-budget Federal entities.....			760,000
39.00	<b>Budget authority</b> .....			
Relation of obligation to outlays:				
74.10	Receivables in excess of obligations, end of year.....			— 44,000
90.00	Outlays.....			— 44,000

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

Identification code	12-4140-2-3-351	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....			— 800,000
1151	Obligations incurred, gross: Direct loans to the public.....			— 800,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....			
1231	New loans: Disbursements for direct loans.....			— 760,000
1253	Recoveries: Loan sales to the FFB.....			760,000
1290	Outstanding, end of year.....			

## Addendum: Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....			
1330	Direct loans sold to the FFB.....			— 760,000
1390	Outstanding, end of year.....			— 760,000

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

## Position with respect to limitation on commitments:

2112	Limitation on commitments: Loans by the FFB.....			
2132	Commitments exempt from limitation: Loans by the FFB.....			— 760,000
2153	New commitments made, gross: Loans sold the FFB.....			— 760,000

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....			
2232	Loans guaranteed: Guarantees of direct loans sold.....			— 760,000
2290	Outstanding, end of year.....			— 760,000

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			— 760,000
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Legislation will be proposed to exclude disaster loans in counties where Federal crop insurance is available. Federal crop insurance is currently available for most crops in virtually all counties.

## SELF-HELP HOUSING LAND DEVELOPMENT FUND

【For direct loans from the Self-Help Housing Land Development Fund pursuant to section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), \$2,700,000.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4222-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....		2,700	
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Non-Federal sources: Interest.....	— 996	— 318	— 601
21.98	Unobligated balance available, start of year: Fund balance.....	— 2,720	— 3,716	— 1,334
24.98	Unobligated balance available, end of year: Fund balance.....	3,716	1,334	1,935
39.00	<b>Budget authority (appropriation) ..</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	— 996	2,382	— 601
72.10	Receivables in excess of obligations, start of year.....	— 36	— 11	— 21
72.98	Obligated balance, start of year: Fund balance.....			1,900
74.10	Receivables in excess of obligations, end of year.....	11	21	31
74.98	Obligated balance, end of year.....	— 1,900		— 700
90.00	Outlays.....	— 1,021	492	609

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

## Position with respect to limitation on obligations:

1110	Limitation on obligations.....		2,700	
1151	Direct loans to the public.....		2,700	

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	1,556	585	1,092
1231	New loans: Disbursements for direct loans.....		800	1,200

1251 Recoveries: Repayments and prepayments...	—971	—293	—559
1290 Outstanding, end of year.....	585	1,092	1,733

The Self-help housing land development fund is authorized under Section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private nonprofit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method. Seven loans amounting to \$2.7 million are expected to be obligated.

No program level is proposed for fiscal year 1986. Functions under this program for fiscal year 1986 and subsequent years will be funded through programs of the Department of Housing and Urban Development.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	25	25	42
Expense.....	—1,269	—1,417	—1,480
Net loss for the year.....	—1,244	—1,392	—1,438

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	2,683	3,705	3,213	2,604
Accounts receivable (net).....	37	11	21	31
Loans receivable (net).....	1,556	585	1,092	1,733
Total assets.....	4,276	4,301	4,326	4,368
<b>Liabilities:</b>				
Selected liabilities:				
Advances received.....				
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	2,720	3,716	1,334	1,935
Undelivered orders.....			1,900	700
Invested capital.....	1,556	585	1,092	1,733
Total Government equity.....	4,276	4,301	4,326	4,368

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	14,108	15,377	16,794	
Transactions:				
Unfunded administrative expenses.....	602	689	689	
Unfunded accrued annual leave.....	2	2	2	
Unfunded depreciation expense.....	2	2	2	
Imputed interest.....	663	724	787	
Closing balance.....	15,377	16,794	18,274	
Retained income or loss (—):				
Opening balance.....	—9,832	—11,076	—12,468	
Transactions: Net operating loss.....	—1,244	—1,392	1,438	
Closing balance.....	—11,076	—12,468	—13,906	
Total Government equity (end of period)....	4,301	4,326	4,368	

## RURAL HOUSING INSURANCE FUND

For [direct loans and related advances pursuant to section 517(m) of the Housing Act of 1949, as amended, \$17,000,000 shall be available from funds in the Rural Housing Insurance Fund, and for] insured loans as authorized by title V of the Housing Act of 1949, as amended, [\$3,221,000,000; of which not less than \$3,220,000,000 shall] \$30,000,000 which shall be available for subsidized interest loans to

low-income borrowers, as determined by the Secretary, [and for subsequent loans to existing borrowers or to purchasers under assumption agreements or credit sales;] and not to exceed \$10,000,000 to enter into collection and servicing contracts pursuant to the provisions of section 3(f)(3) of the Federal Claims Act of 1966 (31 U.S.C. 952).

During fiscal year [1985] 1986, no more than [10,500] 4,550 units may be assisted under rental assistance agreements entered into or extended during the year pursuant to authority under section 521(a)(2) of the Housing Act of 1949, as amended, and the total [new] obligation incurred over the life of these agreements shall not exceed [\$116,000,000] \$50,000,000 to be added to and merged with the authority provided for this purpose in prior fiscal years: *Provided*, That the life of the agreements entered into or extended during fiscal year [1985] 1986 shall not exceed five years.

For an additional amount to reimburse the Rural Housing Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of title V of the Housing Act of 1949, as amended (42 U.S.C. 1483, 1487e, and 1490a(c)), including [\$2,985,000] \$2,757,000 as authorized by section 521(c) of the Act, [\$1,843,927,000] \$2,136,784,000, and for an additional amount as authorized by section 521(c) of the Act as may be necessary to reimburse the fund to carry out a rental assistance program under section 521(a)(2) of the Housing Act of 1949, as amended. *In sum, during 1986, gross obligations for the principal amount of insured loans shall not exceed \$30,000,000.*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4141-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Capital investment:</b>				
00.01 Loans obligated.....		2,776,053	3,238,000	30,000
Loans made:				
00.02 Payment of delinquent installments.....		310	300	250
00.03 Advances on behalf of borrowers.....		27,375	30,000	32,000
00.04 Purchase of loans from investors.....		24,055	50,000	55,000
00.05 Purchase of certificates of beneficial ownership.....		3,935,331	2,267,380	82,700
00.06 Interest on loans purchased from investors.....		191		
00.07 Collateral acquired by default..		51,184	44,620	36,850
00.08 Judgments.....		8		
00.09 Disbursement of loan repayments to investors.....		45,408	37,000	30,000
00.10 Purchase of guaranteed loans from investors.....		—208		
00.11 Interest on guaranteed loans purchased from investors.....		—29		
00.12 Other capital investment.....		—140		
00.91 Total capital investment.....		6,859,538	5,667,300	266,800
<b>Operating expenses:</b>				
01.01 Administrative expense.....		4,407	94,000	116,000
01.02 Interest on certificates of beneficial ownership.....		3,124,378	3,485,900	3,607,800
01.03 Premium interest for investors		2,525	2,350	2,100
01.04 Interest on participation certificates.....		5,013	5,013	5,013
01.05 Interest expense on withheld collections.....		3,190	2,400	2,000
01.06 Interest on borrowings.....		236,307	210,000	229,500
01.07 Interest supplements.....		1,017	1,025	1,000
01.08 Rental assistance payments.....		61,998	116,000	50,000
01.09 Undistributed charges.....		1,150		
01.10 Loss settlement expense on guaranteed loans.....		185		
01.11 Other expense.....		8,066	2,000	1,500

## Public enterprise funds—Continued

## RURAL HOUSING INSURANCE FUND—Continued

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

Identification code	12-4141-0-3-371	1984 actual	1985 est.	1986 est.
01.91	Total operating expenses.....	3,448,236	3,918,688	4,014,913
10.00	Total obligations.....	10,307,774	9,585,988	4,281,713
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-8,688	-10,493	-10,416
Non-Federal sources:				
14.00	Repayments on loans held by the fund.....	-1,233,870	-1,337,000	-1,444,000
14.00	Loan repayments received on behalf of investors.....	-45,408	-37,000	-30,000
14.00	Repayments on advances.....	-16,333	-19,600	-26,400
14.00	Sale of loans.....	-30,117	-25,000	-20,000
14.00	Proceeds from sale of acquired property.....	-56,844	-46,000	-39,000
14.00	Payments on judgments.....	-290	-350	-375
14.00	Insurance premiums.....	-33	-23	-20
14.00	Guarantee fees.....	-25	-150	-100
14.00	Interest revenue.....	-1,286,868	-1,397,429	-1,483,688
14.00	Principal attributed to subsidy recoveries.....	-3,110	-54,550	-6,500
14.00	Subsidy recoveries.....	-2,502	-3,500	-5,500
14.00	Fees and other revenue.....	-3,556	-3,417	-3,390
15.00	Off-budget Federal entities.....	-5,020,000	-4,445,000	-26,000
22.98	Unobligated balance transferred, net.....	3,470	409	409
32.47	Balance of authority to borrow withdrawn.....		66,899	1,092,837
39.00	<b>Budget authority</b> .....	<b>2,603,600</b>	<b>2,273,784</b>	<b>2,279,570</b>
Budget authority:				
Current:				
40.00	<b>Appropriation</b> .....	<b>1,508,082</b>	<b>1,843,927</b>	<b>2,136,784</b>
40.00	<b>Appropriation</b> (indefinite).....	<b>112,769</b>	<b>148,413</b>	<b>142,786</b>
Permanent:				
67.10	<b>Authority to borrow</b> (42 U.S.C. 1487 (h)) (indefinite).....	<b>982,749</b>	<b>281,444</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,600,130	2,206,476	1,186,324
72.47	Obligated balance, start of year:			
	Authority to borrow.....	4,823,692	4,972,618	4,977,271
72.98	Fund balance.....	26,957	63,859	38,562
73.47	Obligated balance transferred, net.....			
	Obligated balance, end of year:			
74.47	Authority to borrow.....	-4,972,618	-4,977,271	-3,661,723
74.98	Fund balance.....	-63,859	-38,562	-49,507
77.00	Adjustments in expired accounts.....	-73,823		
90.00	Outlays.....	2,340,479	2,227,120	2,490,927

Note.—Excludes \$116,000 in budget authority in 1985 and \$50,000 in 1986 for activities transferred to Rural Rental Assistance Payments. Comparable amounts for 1983 (\$123,744) and 1984 (\$61,998) are included above.

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

Identification code	12-4141-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations <sup>1</sup> .....	3,135,000	3,238,000	30,000
1130	Obligations exempt from limitation.....	3,959,386	2,317,380	343,700
Obligations incurred, gross:				
1151	Direct loans to the public.....	2,776,010	3,445,380	167,700
1153	Repurchases of loan assets from the FFB.....	3,930,000	2,110,000	206,000
1190	Unused balance of limitation, expiring.....	388,376		

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	345,532	435,332	143,112
New loans:				
1231	Disbursements for direct loans..	2,532,679	3,244,000	1,483,000
1233	Purchases of existing loans from the public.....	29,386	207,380	137,700
1234	Purchases of existing loans from the FFB.....	3,930,000	2,110,000	206,000
Recoveries:				
1251	Repayments and prepayments...	-1,250,203	-1,356,600	-1,470,400
1252	Loan sales to the public.....	-30,117	-25,000	-20,000
1253	Loan sales to the FFB.....	-5,020,000	-4,445,000	-26,000
1254	Other capital recoveries.....	-534,177	-455,800	-395,750
Adjustments:				
1261	Write-offs for default.....	-13,905	-10,500	-11,500
1263	Other adjustments, net <sup>2</sup> .....	446,137	439,300	408,950
1290	Outstanding, end of year.....	435,332	143,112	455,112

## Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	25,676,000	26,766,000	29,101,000
1330	Direct loans sold to the FFB.....	5,020,000	4,445,000	26,000
1350	Repayments.....	-3,930,000	-2,110,000	-206,000
1390	Outstanding, end of year.....	26,766,000	29,101,000	28,921,000

<sup>1</sup> The 1984 direct loan limitation reflects a transfer of \$150 million of direct loans from the Rural housing insurance fund to the Agricultural credit insurance fund.

<sup>2</sup> Amounts shown are based on capitalized interest, payment of delinquent installments, advances, acquired property, and gains/losses on assumptions.

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

<b>Position with respect to limitation on commitments:</b>				
Limitation on commitments:				
2111	Loans by private lenders.....			
2112	Loans by the FFB.....			
Commitments exempt from limitation:				
2131	Loans by private lenders.....	30,117	25,000	20,000
2132	Loans by the FFB.....	5,020,000	4,445,000	26,000
New commitments made, gross:				
2151	Loans by private lenders.....	30,117	25,000	20,000
2153	Loans sold to the FFB.....	5,020,000	4,445,000	26,000

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	26,674,358	27,759,054	29,888,385
Loans guaranteed:				
2231	New loans guaranteed.....	338	333	
2232	Guarantees of direct loans sold..	5,050,117	4,470,000	46,000
2250	Repayments and prepayments.....	-30,222	-22,222	-18,000
2250	Repurchases of loan assets from the FFB.....	-3,930,000	-2,110,000	-206,000
Adjustments:				
2261	Terminations for default.....	-206		
2263	Other adjustments, net <sup>1</sup> .....	-5,331	-208,780	67,200
2290	Outstanding, end of year.....	27,759,054	29,888,385	29,777,585

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	27,756,109	29,819,000	29,708,110
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<sup>1</sup> Amounts shown are based on purchase of loans from investors and acquired property.

Note.—Sales of certificates of beneficial ownership (CBO's) are reflected as reductions of loans outstanding and corresponding increases in guaranteed loans. This treatment results from the provisions of 7 U.S.C. 1932(d)(6). These transactions are not reflected in the direct or guaranteed loan limitation levels.

**Rural housing insurance fund.**—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.



This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, rural housing sites and to make rental assistance payments authorized by Section 521(a). Loan programs are limited to rural areas which include towns, villages, and other places which are not part of an urban area and which have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The 1986 budget proposes to terminate the sections 504, 514, 502 (except for repair purposes as explained below), 515, 521 (except for expiring contract renewals), and 524 rural housing programs. The functions under these programs are proposed to be transferred to the Department of Housing and Urban Development.

The major programs currently funded through the Rural Housing Insurance Fund are:

**Section 504 very low-income housing repair loans.**—Home repair loans for very low-income owner/occupants are made from amounts available in this fund. These loans are made to families and individuals to repair their dwellings in order to make them safe and to remove health hazards. The loans are made at 1 percent interest for a term of not more than 20 years and presently carry a maximum lifetime assistance level (loan or combination loan and grant) of \$7,500. No program is proposed for 1986.

**Section 502 very low and low to moderate income housing loans.**—Individual home ownership loans are made to very low, low and moderate income individuals and families who are unable to obtain home ownership financing from conventional sources on terms they reasonably can be expected to meet. Loans may be made to eligible applicants to construct, improve, alter, repair, or replace dwellings, and may include funds to purchase a conventionally constructed or manufactured house and related building sites. These loans generally have a term of up to 33 years and currently bear a note rate based on the cost of Treasury borrowings. However, interest credits may reduce a borrower's effective interest rate to as low as 1 percent. For 1986, it is proposed that funding be limited to making essential repairs to existing housing occupied exclusively by borrowers qualifying for interest credits.

**Section 514 domestic farm labor housing loans.**—These loans are made to farm owners, public or private nonprofit organizations of farm workers to provide modest living quarters, basic household furnishings, and related facilities, including the land necessary for an adequate site for domestic farm labor or Indian tribe housing. Loans bear interest at 1 percent and in some cases may be made in conjunction with a domestic farm labor housing grant. No program is proposed for 1986.

**Section 515 domestic rural rental housing loans.**—Rural rental and cooperative housing loans are made to individuals, corporations, partnerships, Indian tribes and public bodies with the objective of providing low-rent housing and related facilities for elderly or handicapped persons or families of low or moderate income. These loans bear a note rate based on the cost of Treas-

ury borrowings and may be subsidized to a rate as low as 1 percent through interest credits and terms up to 50 years. This subsidy permits rents to be adjusted to a level that lower income families can afford to pay. The Rural Rental Housing Program operates in tandem with the HUD section 8 Rental Assistance Program and the FmHA Rental Assistance Program which is discussed below. No program is proposed for 1986.

**Section 521 rural rental assistance.**—The objective of the rental assistance program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Payments from the fund are made to the project owner to make up the difference between the tenant's payment and the approved rental rate established for the unit. The proposed 1986 budget will allow the extension of existing 5-year rental assistance contracts which will be expiring during the year and for servicing activities.

**Section 524 rural housing site loans.**—Site development loans are made for the purchase and development of land to be subdivided into building sites and sold on a nonprofit basis to low- and moderate-income families or to organizations for rental or cooperative housing. These loans have a term of 2 years and currently bear a note rate based on the cost of Treasury borrowing. No program is proposed for 1986.

The following table shows 1984 actual and estimated 1985 and 1986 number of units and program levels.

## RURAL HOUSING PROGRAMS—OBLIGATIONS

	[Dollars in millions]					
	1984 actual		1985 estimate		1986 estimate	
	No. of units	Amount	No. of units	Amount	No. of units	Amount
Subsidized housing loan assistance:						
Low-income housing loans to individuals (insured):						
Purchase of new dwellings.....	27,674	1,136,972	33,300	1,420,000	.....	.....
Purchase of existing dwellings.....	15,023	674,684	17,700	824,000	.....	.....
Repair and rehabilitation of existing dwellings.....	762	24,292	1,390	46,000	.....	.....
Very low-income housing repair loans (direct)...	2,057	7,173	4,700	17,000	.....	.....
Rural rental housing loans (insured).....	27,100	919,002	25,500	900,000	.....	.....
Farm labor housing loans (insured).....	402	5,485	810	20,000	.....	.....
Subtotal, subsidized housing loan assistance.....	73,018	2,767,608	83,400	3,227,000	.....	.....
Unsubsidized housing loan assistance:						
Moderate-income housing loans to individuals (insured).....	20	581	.....	.....	.....	.....
Low or moderate income loans (servicing) and repairs.....	.....	7,608	.....	10,000	.....	30,000
Rural rental housing site loans (insured).....	—24	—213	—110	1,000	.....	.....
Subtotal, unsubsidized housing loan assistance..	20	8,402	.....	11,000	.....	30,000

## Public enterprise funds—Continued

## RURAL HOUSING INSURANCE FUND—Continued

## RURAL HOUSING PROGRAMS—OBLIGATIONS—Continued

	1984 actual		1985 estimate		1986 estimate	
	No. of units	Amount	No. of units	Amount	No. of units	Amount
Total loan assistance.....	73,038	2,776,010	83,400	3,238,000	.....	30,000
Rural rental assistance payments.....	—6,000	61,998	—10,500	116,000	—4,550	50,000
Total housing programs.....	73,038	2,838,008	83,400	3,354,000	.....	80,000

Note.—All unit information is preliminary. All amount information is subject to minor shifts between some categories. The units for rural rental assistance are included in number of units assisted in the corresponding loan programs. The site loan program provides homesites rather than dwelling units.

The new budget authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Interest accrued on participation certificates.....	5,013	5,013	5,013
Amortized discount on participation certificates.....	10	10	10
Interest accrued on an equal amount of loans in the pool.....	—409	—409	—409
Insufficiency.....	4,614	4,614	4,614
Financed by:			
Investment income from participation sales trust fund.....	—8,688	—10,493	—10,416
Retained earnings reserved for future insufficiencies.....	4,074	5,879	5,802
New obligational authority.....	.....	.....	.....

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	1,358,022	1,512,139	1,549,889
Expense.....	—5,141,235	—5,633,382	—5,984,201
Net operating loss.....	—3,783,213	—4,121,243	—4,434,312
Nonoperating income or loss (—):			
Proceeds from sale of acquired property:			
Cash.....	57,618	46,000	39,000
Loans receivable.....	403,007	393,500	361,200
Total proceeds from sale.....	460,625	439,500	400,200
Net book value of assets sold.....	—554,410	—510,500	—467,600
Net nonoperating loss.....	—93,785	—71,000	—67,400
Net loss for the year.....	—3,876,998	—4,192,243	—4,501,712

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	26,957	63,859	38,562	49,507
Accounts receivable (net).....	254,619	245,265	251,688	261,541
Interest collections held by or for trustee.....	73	44	44	44
Interest collections held in escrow for trustee.....	—35	—21	—21	—21
Loans receivable (net).....	325,327	416,924	317,619	133,619
Real property.....	379,063	441,601	457,481	444,781
Other assets (net):				
Judgments.....	279	411	439	472

Guaranteed loans purchased from holders.....	331	62	62	62
Deferred charges and unamortized discount on participation certificates and loans sold.....	214	1,343	1,322	1,301
Total assets.....	986,828	1,169,488	1,067,196	891,306

## Liabilities:

## Selected liabilities:

Accounts payable and accrued liabilities.....	1,359,709	1,420,753	1,543,928	1,571,228
Advances received.....	147,430	144,066	143,510	140,957

## Debt issued under borrowing authority:

Borrowings from Treasury.....	2,620,718	3,380,718	3,680,718	3,830,718
Participation certificates outstanding.....	80,287	80,287	80,287	80,287
Principal repayments to be applied to redemption of participation certificates.....	—68,271	—71,671	—71,671	—71,671
Principal collections held in escrow for trustee.....	274	204	204	204

## Other liabilities:

Provision for potential losses on loans sold or guaranteed.....	197,725	200,032	213,874	213,979
Total liabilities.....	4,337,872	5,154,389	5,590,850	5,765,702

## Government equity:

## Selected equities:

Unexpended balances: Undelivered orders.....	3,598,167	3,716,946	3,678,533	2,132,747
Unfinanced budget authority: Borrowing authority.....	—4,823,692	—4,972,618	—5,075,698	—3,533,861
Invested capital.....	—2,125,519	—2,729,229	—3,126,489	—3,473,282
Total Government equity.....	—3,351,044	—3,984,901	—4,523,654	—4,874,396

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	5,392,613	7,014,903	8,676,053	
Transactions:				
Unfunded administrative expense.....	155,180	160,000	170,000	
Unfunded accrued annual leave.....	562	650	750	
Unfunded depreciation expense.....	425	500	650	
Imputed interest.....	1,466,123	1,500,000	1,700,000	
Closing balance.....	7,014,903	8,676,053	10,547,453	
Retained income or loss (—):				
Opening balance.....	—8,743,657	—10,999,804	—13,199,707	
Transactions:				
Net operating loss.....	—3,783,213	—4,121,243	—4,434,312	
Net nonoperating loss.....	—93,785	—71,000	—67,400	
Appropriation to meet deficit.....	1,508,082	1,843,927	2,136,784	
Appropriation for rental assistance payments.....	112,769	148,413	142,786	
Closing balance.....	—10,999,804	—13,199,707	—15,421,849	
Total Government equity (end of year).....	—3,984,901	—4,523,654	—4,874,396	

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1983, \$26,671,204 thousand; 1984, \$27,756,109 thousand; 1985, \$29,693,094 thousand; 1986, \$29,881,494 thousand.

## Object Classification (in thousands of dollars)

Identification code	12-4141-0-3-371	1984 actual	1985 est.	1986 est.
25.0	Other services .....	12,658	96,000	117,500
33.0	Investments and loans .....	6,813,968	5,630,300	373,700
41.0	Grants, subsidies, and contributions .....	63,015	117,025	51,000
43.0	Interest and dividends .....	3,366,562	3,700,650	3,704,500
43.0	Interest on participation certificates .....	5,013	5,013	5,013
44.0	Refunds .....	45,408	37,000	30,000
92.0	Undistributed charges .....	1,150		
99.9	Total obligations .....	10,307,774	9,585,988	4,281,713

## RURAL DEVELOPMENT INSURANCE FUND

For loans to be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928 and 86 Stat. 661-664, as follows: insured water and sewer facility loans, [\$340,000,000; guaranteed industrial development loans, \$150,000,000; and insured community facility loans, \$115,000,000] \$50,000,000. In sum, during 1986, gross obligations for the principal amount of direct loans shall not exceed \$50,000,000.

For an additional amount to reimburse the Rural Development Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), [\$560,005,000] \$612,098,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743.

## Program and Financing (in thousands of dollars)

Identification code	12-4155-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Capital investment:</b>				
00.01	Loans obligated .....	399,999	455,000	50,000
00.02	Loans made: Advances on behalf of borrowers .....	46	50	46
00.03	Purchase of loans from investors .....	7,687	8,326	784
00.04	Purchase of certificates of beneficial ownership .....	984,389	642,215	40,800
00.05	Interest on loans purchased from investors .....	2	50	50
00.06	Collateral acquired by default .....	—35		
00.07	Disbursement of loan repayments to investors .....	11,347	10,083	9,731
00.08	Purchase of guaranteed loans from investors .....	135,280	95,000	66,000
00.09	Interest on guaranteed loans purchased from investors .....	14,772	9,400	6,500
00.91	Total capital investment .....	1,553,487	1,220,124	173,911
<b>Operating expenses:</b>				
01.01	Administrative expenses .....	—2	133	412
01.02	Interest on certificates of beneficial ownership .....	861,758	941,531	1,006,172
01.03	Premium interest for investors .....	4,138	3,976	3,710
01.04	Interest expense on withheld collections .....	1,043	950	900
01.05	Interest on borrowings .....	136,238	160,066	183,842
01.06	Loss settlement expense on guaranteed loans .....	36,526	42,000	39,400
01.07	Undistributed charges .....	—158	157	
01.08	Other expense .....	38	182	253
01.91	Total operating expenses .....	1,039,581	1,148,995	1,234,689
10.00	Total obligations .....	2,593,068	2,369,119	1,408,600

## Financing:

## Offsetting collections from:

## Non-Federal sources:

14.00	Repayment on loans held by the fund .....	—140,718	—156,700	—174,000
14.00	Loan repayments received on behalf of investors .....	—11,347	—10,083	—9,731
14.00	Repayments on advances .....	—206	—130	—124
14.00	Repayment on guaranteed loans purchased from investors .....	—19,964	—31,100	—33,100
14.00	Proceeds from sale of acquired property .....	—19	—15	—17
14.00	Guarantee fees .....	—2,882	—2,666	—2,275
14.00	Interest revenue .....	—410,720	—464,696	—490,519
14.00	Guaranteed loss recoveries .....	—817		
14.00	Other revenue .....	632	—2	—2
15.00	Off-budget Federal entities: Sale of certificates of beneficial ownership .....	—1,300,000	—1,183,814	—360,282
32.47	Balance of authority to borrow withdrawn .....		116,092	276,787
39.00	Budget authority .....	707,027	636,005	615,337
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation .....	477,829	560,005	612,098
<b>Permanent:</b>				
67.10	Authority to borrow (7 U.S.C. 1929 a(d)) (indefinite) .....	229,198	76,000	3,239
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	707,027	519,913	338,550
<b>Obligated balance, start of year:</b>				
72.47	Authority to borrow .....	1,801,983	1,692,541	1,500,746
72.98	Fund balance .....	44,505	10,218	12,656
<b>Obligated balance, end of year:</b>				
74.47	Authority to borrow .....	—1,692,541	—1,500,746	—1,104,552
74.98	Fund balance .....	—10,218	—12,656	
77.00	Adjustments in expired accounts .....	—97,640		
90.00	Outlays .....	753,116	709,270	747,400

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

## Position with respect to limitation on obligations:

1110	Limitation on obligations: Real estate loans .....	400,000	455,000	50,000
1130	Obligations exempt from limitation. Obligations incurred, gross:	992,076	650,541	11,584
1151	Direct loans to the public .....	412,075	510,541	61,584
1153	Repurchases of loan assets from the FFB .....	980,000	595,000	
1190	Unused balance of limitation, expiring .....	1		

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	105,105	104,886	99,937
<b>New loans:</b>				
1231	Disbursements for direct loans .....	445,241	682,993	495,285
1233	Purchases of existing loans from the public .....	12,076	55,541	11,584
1234	Purchases of existing loans from the FFB .....	980,000	595,000	
<b>Recoveries:</b>				
1251	Repayments and prepayments .....	—140,924	—156,830	—174,124
1253	Loan sales to the FFB .....	—1,300,000	—1,183,814	—360,282
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	3,388	2,161	2,821
1290	Outstanding, end of year .....	104,886	99,937	75,221

## Public enterprise funds—Continued

## RURAL DEVELOPMENT INSURANCE FUND—Continued

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

Addendum: Federal Financing				
Bank transactions:				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year .....	6,908,000	7,228,000	7,816,814
1330	Direct loans sold to the FFB.....	1,300,000	1,183,814	360,282
1350	Repayments .....	—980,000	—595,000	.....
1390	Outstanding, end of year .....	7,228,000	7,816,814	8,177,096

<sup>1</sup> Amounts shown are based on capitalized interest, advances on behalf of borrowers, and loans in kind-acquired real property.

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

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders <sup>1</sup> .....	200,000	150,000	.....
2132	Commitments exempt from limitation: Loans by the FFB .....	1,300,000	1,183,814	360,282
New commitments made, gross:				
2151	Loans by private lenders .....	124,352	150,000	.....
2153	Loans sold to the FFB .....	1,300,000	1,183,814	360,282
2190	Unused balance of limitation, expiring .....	75,648	.....	.....

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	10,297,021	10,433,939	11,049,898
Loans guaranteed:				
2231	New loans guaranteed .....	81,498	346,505	92,823
2232	Guarantees of direct loans sold .....	1,300,000	1,183,814	360,282
2250	Repayments and prepayments .....	—208,544	—219,259	—219,490
Adjustments:				
2261	Terminations for default .....	—42,869	—44,550	—41,690
2263	Other adjustments, net <sup>2</sup> .....	—993,167	—650,551	—41,584
2290	Outstanding, end of year .....	10,433,939	11,049,898	11,200,239

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	9,971,669	10,610,760	10,778,028
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<sup>1</sup> The 1984 guaranteed loan limitation reflects a transfer of \$100 million from the rural development insurance fund to the agricultural credit insurance fund.

<sup>2</sup> Amounts shown are based on repurchases of CBO's, loans purchased from investors, and other.

Note.—Sales of certificates of beneficial ownership (CBO's) are reflected as reductions of loans outstanding and corresponding increases in guaranteed loans. This treatment results from the provisions of 7 U.S.C. 1932(d)(6). These transactions are not reflected in the direct or guaranteed loan limitation levels.

The Rural development insurance fund was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419), approved August 30, 1972, which also provided for transfer of the assets and liabilities of the Agricultural credit insurance fund applicable to loans for water systems and waste disposal facilities to this fund.

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas.

The objective of the water and waste disposal loan program is to provide assistance to enable eligible borrowers (communities and others) to attain basic human amenities, to alleviate health hazards, to promote the orderly growth of rural areas by meeting the need for financing new and improved rural water and waste disposal systems and to meet National Clean Water

Standards and the requirements of the Safe Drinking Water Act.

Water and waste disposal development loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and quasi-public agencies for the development, storage, treatment, purification, or distribution of water and/or the collection, treatment, or disposal of waste in rural areas. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any areas in any city or town having a population in excess of 10,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those loans made in areas where the median household income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An intermediate rate, half way between the 5 percent and the market rate, applies when the median household income of the service area is not more than 85 percent of the nonmetropolitan median household income of the State. The 1986 budget proposes to transfer the functions of the water and waste disposal, community facility and guaranteed business and industry loan programs to the Department of Housing and Urban Development's Community Development block grant program. The 1986 budget proposal provides, for one year only, funding for the water and waste loan program. Funds would be limited to very low income communities experiencing health and safety problems. In subsequent years, communities will compete for funds for these purposes under programs provided by HUD.

The objective of the community facility loan program is to assist rural communities in developing or improving essential community facilities.

Community facility loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and quasi-public agencies for the purposes of constructing, enlarging, extending, or otherwise improving community facilities which provide essential services to rural residents and contribute to the overall development of the community. Such facilities include those that provide fire and rescue services, health care, hydroelectric generation, and community, social, and cultural benefits. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any area in any city or town having a population in excess of 20,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those made in areas where the median household income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An

intermediate rate, half way between the 5 percent and the market rate, applies when the median household income of the service area is not more than 85 percent of the nonmetropolitan median family income of the state. An additional 2 percent is added to the interest rate for projects built on prime farmland when an optional site is available. No program is proposed for fiscal year 1986.

The objective of the guaranteed industrial development loan program is to facilitate the development or improvement of business and industry in rural areas, to stimulate economic growth, to create employment opportunities, and to improve the environmental climate. No program is proposed for fiscal year 1986.

The following table shows the number of loans and the program levels for 1984 actual and estimated for 1985 and 1986. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government.

	(Dollars in millions)					
	1984 actual		1985 estimate		1986 estimate	
	No.	Amount	No.	Amount	No.	Amount
Rural development loans:						
Water and waste disposal systems .....	645	270,000	777	340,000	193	50,000
Community facilities .....	173	129,999	158	115,000	.....	.....
Industrial development.....	75	124,352	91	150,000	.....	.....
Total, Rural development insurance fund .....	893	524,351	1,026	605,000	193	50,000

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

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	428,860	465,498	491,417
Expense.....	—1,612,478	—1,624,005	—1,797,011
Net operating loss .....	—1,183,619	—1,158,507	—1,305,594
Nonoperating income or loss (—):			
Proceeds from sale of acquired property:			
Cash .....	19	15	17
Loans receivable .....	92	100	125
Total proceeds from sale .....	111	115	142
Net book value of assets sold .....	—406	—365	—417
Net operating loss .....	—295	—250	—275
Net loss for the year.....	—1,183,914	—1,158,757	—1,305,869

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

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Selected assets:				
Fund balance with Treasury .....	44,505	10,218	12,656	13,874
Accounts receivable (net) .....	231,874	256,271	299,513	342,712
Loans receivable (net) .....	104,842	104,665	60,221	60,143
Real property .....	223	701	886	964
Other assets:				
Deferred charges and unamortized discount on loans sold .....	39	30	22	14
Guaranteed loans purchased from holders .....	349,191	232,097	264,203	280,653

Total assets .....	730,674	603,982	637,501	698,360
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities .....	415,862	441,489	465,389	493,050
Advances received .....	58,024	55,948	56,039	54,170
Debt issued under borrowing authority:				
Borrowings from Treasury .....	1,275,000	1,516,000	1,686,000	1,871,000
Other liabilities: Provision for potential losses on loans sold or guaranteed .....	180,084	171,053	142,240	132,575
Total liabilities.....	1,928,970	2,184,490	2,349,668	2,550,795
Government equity:				
Selected equities:				
Undelivered orders .....	1,604,476	1,461,594	1,233,601	788,316
Unfinanced budget authority: Borrowing authority .....	—1,801,983	—1,692,541	—1,442,860	—978,950
Invested capital .....	—1,000,789	—1,349,561	—1,502,908	—1,661,801
Total Government equity .....	—1,198,296	—1,580,508	—1,712,167	—1,852,435

#### Analysis of changes in Government equity:

Paid-in capital:			
Opening balance .....	809,778	1,133,652	1,600,745
Transactions:			
Unfunded administrative expense .....	21,196	23,000	23,000
Unfunded accrued annual leave .....	77	77	73
Unfunded depreciation expense .....	58	58	55
Imputed interest .....	302,543	443,958	530,375
Closing balance .....	1,133,652	1,600,745	2,154,248
Retained income or loss (—):			
Opening balance .....	—2,008,075	—2,714,160	—3,312,912
Transactions:			
Net operating loss .....	—1,183,619	—1,158,507	—1,305,594
Net non-operating loss .....	—295	—250	—275
Appropriation to finance deficit .....	477,829	560,005	612,098
Closing balance .....	—2,714,160	—3,312,912	—4,006,683
Total Government equity (end of year) .....	—1,580,508	—1,712,167	—1,852,435

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts; 1983: \$9,805,799 thousand; 1984: \$9,971,669 thousand; 1985: \$10,610,760 thousand; 1986: \$10,778,028 thousand.

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

Identification code	12-4155-0-3-452	1984 actual	1985 est.	1986 est.
25.0	Other services .....	36,527	42,315	40,065
33.0	Investments and loans .....	1,527,401	1,200,591	157,630
43.0	Interest and dividends .....	1,017,951	1,115,973	1,201,174
44.0	Refunds .....	11,347	10,083	9,731
92.0	Undistributed charges .....	—158	157	.....
99.9	Total obligations .....	2,593,068	2,369,119	1,408,600

#### ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

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

Agriculture: Soil Conservation Service:

"Watershed and Flood Prevention Operations."

"Resource Conservation and Development."

Funds Appropriated to the President: "Appalachian Regional Development Programs."

Commerce:

Economic Development Administration: "Economic Development Assistance Program."

Regional Development Program: "Regional Development Programs."

## Public enterprise funds—Continued

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES—  
Continued

Energy: "Building and Community Systems."

Interior: Office of Surface Mining Reclamation and Enforcement: "Abandoned Mine Reclamation Fund."

## SOIL CONSERVATION SERVICE

## Federal Funds

## General and special funds:

## CONSERVATION OPERATIONS\*

\*See Part II for additional information.

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$356,364,000]** *\$354,179,000*; of which not less than **[\$3,913,000]** *\$2,637,000* is for snow survey and water forecasting and not less than **[\$3,999,000]** *\$3,925,000* is for operation of the plant materials centers: *Provided*, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building: *Provided further*, That when buildings or other structures are erected on non-Federal land that right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service. (7 U.S.C. 1010a, 1387, 1807, 2201-02, 2250; 16 U.S.C. 590q, 590q-1, 2001-09; 42 U.S.C. 3271-74; 26 Stat. 653; Reorg. Plan No. IV of 1940.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1000-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Technical assistance .....	274,572	282,790	284,913
00.02	Inventoring and monitoring .....	14,289	14,764	9,774
00.03	Soil surveys .....	53,422	54,837	51,247
00.04	Snow survey water forecasting .....	3,885	3,974	2,637
00.05	Operation of plant materials centers .....	3,966	4,089	3,925
00.06	Resource appraisal and program development .....	4,309	4,372	1,683
00.07	Rural clean water .....	55	413	.....
00.91	Total direct program .....	354,499	365,239	354,179
01.01	Reimbursable program .....	37,307	39,000	19,496
10.00	Total obligations .....	391,806	404,239	373,675

## Financing:

Offsetting collections from:				
11.00	Federal funds.....	— 24,308	— 24,984	— 5,365
14.00	Non-Federal sources.....	— 12,999	— 14,016	— 14,131
21.40	Unobligated balance available, start of year .....	— 541	— 510	.....
24.40	Unobligated balance available, end of year..	510	.....	.....
25.00	Unobligated balance lapsing .....	618	.....	.....
39.00	<b>Budget authority .....</b>	<b>355,085</b>	<b>364,729</b>	<b>354,179</b>

## Budget authority:

40.00	Appropriation .....	355,085	356,364	354,179
46.20	Transfers in for civilian pay raises .....	.....	8,365	.....

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	354,499	365,239	354,179
72.40	Obligated balance, start of year .....	34,470	35,393	36,309
74.40	Obligated balance, end of year .....	-35,393	-36,309	-35,639
77.00	Adjustments in expired accounts .....	-525	.....	.....
90.00	Outlays excluding pay raise supplemental .....	353,051	356,627	354,180
91.20	Outlays from civilian pay raise supplemental .....	.....	7,696	669

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	355,085	364,729	354,179
Outlays .....	353,051	364,323	354,849
Rescission proposal:			
Budget authority .....	.....	-5,174	.....
Outlays .....	.....	-4,864	-310
Total:			
Budget authority .....	355,085	359,555	354,179
Outlays .....	353,051	359,459	354,539

**Technical assistance.**—Technical assistance is provided through conservation districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Since 1981, accelerated technical assistance has been provided to targeted geographic areas with severe erosion, water conservation and water quality problems. Under the reduced program proposed for fiscal year 1986, SCS will continue to emphasize work on critical resource problems caused by excessive soil erosion and inefficient use of limited water supplies. The fiscal year 1986 budget proposes to limit the Department of Agriculture's soil and water conservation assistance to the activities specified under this appropriation account which would continue beyond fiscal year 1986.

## MAIN WORKLOAD FACTORS

	1984 actual	1985 estimate	1986 estimate
Conservation districts (number) .....	2,936	2,936	2,936
Conservation plans and revisions (acres) .....	33,310,705	34,000,000	8,500,000
Decisionmakers receiving technical services .....	946,101	930,000	232,500
Acres improved through conservation technical assistance .....	42,860,958	50,000,000	12,500,000

**Inventoring and monitoring.**—Inventoring and monitoring provides soil, water, and related resource

data. All activities under this program will be terminated by the end of fiscal year 1986.

**Soil surveys.**—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. This program is being continued in the fiscal year 1986 budget.

#### MAIN WORKLOAD FACTORS

	1984 actual	1985 estimate	1986 estimate
Acres mapped annually .....	42,813,000	40,000,000	10,000,000
Soil surveys ready for publication (number) .....	61	80	20

**Snow survey water forecasting.**—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management. All activities under this program will be terminated by the end of fiscal year 1986.

**Operation of plant materials centers.**—The selection and evaluation of plant materials are made at 20 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements. This program is being continued in the fiscal year 1986 budget.

**Resource appraisal and program development.**—The Soil and Water Resources Conservation Act of 1977 provides for a report to the public and Congress at 5-year intervals beginning January 1980. A report was developed and submitted in December 1982. All activities under this program will be terminated by the end of fiscal year 1986.

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

Identification code	12-1000-0-1-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	235,541	243,994	185,601
11.3	Other than full-time permanent .....	7,184	7,425	3,475
11.5	Other personnel compensation .....	1,065	1,103	752
11.8	Special personal services payments .....	18	21	9
11.9	<b>Total personnel compensation .....</b>	<b>243,808</b>	<b>252,543</b>	<b>189,837</b>
12.1	Personnel benefits: Civilian .....	35,578	36,853	27,798
13.0	Benefits for former personnel .....	388	399	61,378
21.0	Travel and transportation of persons .....	8,760	9,228	8,390
22.0	Transportation of things .....	3,009	3,170	4,342
23.2	Communications, utilities, and other rent .....	20,851	21,989	21,468
24.0	Printing and reproduction .....	2,782	2,920	4,436
25.0	Other services .....	16,515	18,080	17,222
26.0	Supplies and materials .....	9,936	10,468	9,787
31.0	Equipment .....	12,790	9,497	9,438
32.0	Lands and structures .....	28	37	30
42.0	Insurance claims and indemnities .....	55	55	53
99.0	<b>Subtotal, direct obligations .....</b>	<b>354,499</b>	<b>365,239</b>	<b>354,179</b>
99.0	Reimbursable obligations .....	37,307	39,000	19,496
99.9	<b>Total obligations .....</b>	<b>391,806</b>	<b>404,239</b>	<b>373,675</b>

#### Personnel Summary

<b>Direct program:</b>			
Total number of full-time permanent positions .....	9,436	9,447	5,504

<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	9,853	9,956	7,012
Full-time equivalent of overtime and holiday hours .....	60	60	40
<b>Reimbursable program:</b>			
Total number of full-time permanent positions .....	749	738	275
Total compensable workyears: Full-time equivalent employment .....	770	759	282

#### RIVER BASIN SURVEYS AND INVESTIGATIONS\*

\*See Part II for additional information.

For necessary expenses to conduct research, investigations and surveys of the watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006-1009), **[\$14,654,000] \$11,574,000: Provided,** That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 1001-05; 1007-09; 33 U.S.C. 701b-11.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-1069-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	River basin surveys .....	10,647	9,768	7,704
00.02	Flood plain management assistance .....	2,964	2,919	2,302
00.03	Interagency coordination and program formulation .....	1,760	1,988	1,568
00.91	<b>Total direct program .....</b>	<b>15,371</b>	<b>14,675</b>	<b>11,574</b>
01.01	Reimbursable program .....	756	1,500	.....
10.00	<b>Total obligations .....</b>	<b>16,127</b>	<b>16,175</b>	<b>11,574</b>
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	—516	—1,025	.....
14.00	Non-Federal sources .....	—240	—475	.....
21.40	Unobligated balance available, start of year .....	—21	—21	.....
24.40	Unobligated balance available, end of year .....	21	.....	.....
25.00	Unobligated balance, lapsing .....	248	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>15,619</b>	<b>14,654</b>	<b>11,574</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	15,371	14,675	11,574
72.40	Obligated balance, start of year .....	2,009	1,832	1,601
74.40	Obligated balance, end of year .....	—1,832	—1,601	—694
77.00	Adjustments in expired accounts .....	—104	.....	.....
90.00	<b>Outlays .....</b>	<b>15,444</b>	<b>14,906</b>	<b>12,481</b>

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	15,619	14,654	11,574
Outlays .....	15,444	14,906	12,481
<b>Rescission proposal:</b>			
Budget authority .....	.....	—235	.....
Outlays .....	.....	—221	—14
<b>Total:</b>			
Budget authority .....	15,619	14,419	11,574
Outlays .....	15,444	14,685	12,467

The Department cooperates with other Federal, State, and local agencies in making surveys and investigations

## General and special funds—Continued

## RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs. The fiscal year 1986 budget proposes to terminate all activities under this program by the end of fiscal year 1986.

## MAIN WORKLOAD FACTORS

Status of river basin surveys	1984 actual	1985 estimate	1986 estimate
USDA cooperative studies:			
Surveys in progress, start of year.....	52	52	55
Surveys initiated during year.....	9	18	.....
Surveys worked during year.....	61	70	55
Surveys completed during year.....	9	16	.....
Surveys in progress, end of year.....	52	55	.....
Cumulative total surveys initiated.....	170	188	188
Cumulative total surveys completed.....	122	137	137
Flood plain management assistance program:			
States involved.....	35	35	35
Completed studies.....	43	35	35
Ongoing studies, end of year.....	86	79	.....
Cumulative total completed.....	311	346	346

## Object Classification (in thousands of dollars)

Identification code 12-1069-0-1-301	1984 actual	1985 est.	1986 est.
<b>SOIL CONSERVATION SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	8,655	8,618	5,066
11.3 Other than full-time permanent.....	309	308	35
11.5 Other personnel compensation.....	45	45	15
11.9 Total personnel compensation.....	9,009	8,971	5,116
12.1 Personnel benefits: Civilian.....	1,255	1,250	570
13.0 Benefits for former personnel.....	13	13	3,924
21.0 Travel and transportation of persons.....	404	409	271
22.0 Transportation of things.....	81	82	54
23.2 Communications, utilities, and other rent.....	506	513	340
24.0 Printing and reproduction.....	133	135	90
25.0 Other services.....	1,006	1,019	743
26.0 Supplies and materials.....	179	181	181
31.0 Equipment.....	616	624	285
42.0 Insurance claims and indemnities.....	2	.....	.....
99.0 Subtotal, direct obligations.....	13,204	13,197	11,574
99.0 Reimbursable obligations.....	756	1,500	.....
<b>ALLOCATION ACCOUNTS</b>			
Personnel compensation:			
11.1 Full-time permanent.....	1,399	988	.....
11.3 Other than full-time permanent.....	13	12	.....
11.5 Other personnel compensation.....	1	1	.....
11.9 Total personnel compensation.....	1,413	1,001	.....
12.1 Personnel benefits: Civilian.....	239	191	.....
13.0 Benefits for former personnel.....	5	5	.....
21.0 Travel and transportation of persons.....	143	102	.....
22.0 Transportation of things.....	21	14	.....
23.1 Standard level user charges.....	30	39	.....
23.2 Communications, utilities, and other rent.....	50	19	.....
24.0 Printing and reproduction.....	10	4	.....
25.0 Other services.....	243	91	.....
26.0 Supplies and materials.....	8	7	.....
31.0 Equipment.....	5	5	.....
99.0 Subtotal, allocation accounts.....	2,167	1,478	.....
99.9 Total obligations.....	16,127	16,175	11,574
Obligations are distributed as follows:			
Soil Conservation Service.....	13,960	14,697	11,574

Forest Service.....	1,234	1,117	.....
Economic Research Service.....	933	361	.....

## Personnel Summary

<b>SOIL CONSERVATION SERVICE</b>			
Direct program:			
Total number of full-time permanent positions.....	285	276	.....
Total compensable workyears:			
Full-time equivalent employment.....	301	294	137
Fulltime equivalent of overtime and holiday hours.....	2	2	.....
Reimbursable program:			
Total number of full-time permanent positions.....	9	18	.....
Total compensable workyears: Full-time equivalent employment.....	10	19	.....
<b>ALLOCATION ACCOUNTS</b>			
Total number of full-time permanent positions.....	41	31	.....
Total compensable workyears: Full-time equivalent employment.....	41	31	.....

## WATERSHED PLANNING\*

\*See Part II for additional information.

For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), **[\$8,750,000]** **\$8,895,000: Provided,** That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 33 U.S.C. 701b-11.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code 12-1066-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Direct program: Small watershed planning authorized by Public Law 566.....	8,548	8,750	6,895
01.01 Reimbursable program: Small watershed planning authorized by Public Law 566.....	605	750	.....
10.00 Total obligations.....	9,153	9,500	6,895
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources.....	—605	—750	.....
25.00 Unobligated balance, lapsing.....	127	.....	.....
40.00 Budget authority (appropriation) ..	8,675	8,750	6,895
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	8,548	8,750	6,895
72.40 Obligated balance, start of year.....	905	1,173	1,173
74.40 Obligated balance, end of year.....	—1,173	—1,173	—1,070
77.00 Adjustments in expired accounts.....	—30	.....	.....
90.00 Outlays.....	8,250	8,750	6,998

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	8,675	8,750	6,895
Outlays.....	8,250	8,750	6,998
Rescission proposal:			
Budget authority.....	.....	—133	.....



Outlays .....	—125	—8
Total:		
Budget authority .....	8,675	8,617
Outlays .....	8,250	8,625

The Department cooperates with other agencies and the States in planning works of improvement in small watersheds to reduce damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

## MAIN WORKLOAD FACTORS

Activity	1984 actual	1985 estimate	1986 estimate
Applications for planning assistance:			
On hand, cumulative, start of year .....	2,277	2,290	2,305
Net change during year .....	13	15	
On hand, cumulative, end of year .....	2,290	2,305	2,305
Consisting of:			
Authorized for planning .....	1,929	1,964	1,964
Available for planning .....	361	341	341
Status of planning:			
Authorized, cumulative, start of year .....	1,896	1,930	1,930
Suspended or terminated, cumulative, start of year .....	465	473	473
Completed, cumulative, start of year .....	1,299	1,318	1,318
Planning in process, start of year .....	132	139	139
New authorizations during year .....	34	35	
Terminated during year .....	8	7	
Completions during year .....	19	30	
Planning in process, end of year .....	139	137	139

The Department makes surveys of proposed small watershed projects, and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, and operation and maintenance arrangements, and other facts necessary to justify Federal participation in project development. All activities of this program will be terminated by the end of fiscal year 1986.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
12-1066-0-1-301			
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5,502	6,546	2,352
11.3 Other than full-time permanent .....	145	201	45
11.5 Other personnel compensation .....	25	23	8
11.9 Total personnel compensation .....	5,672	6,770	2,405
12.1 Personnel benefits: Civilian .....	773	868	245
13.0 Benefits to former employees .....	7	4	2,348
21.0 Travel and transportation of persons .....	407	199	229
22.0 Transportation of things .....	40	38	40
23.2 Communications, utilities, and other rent .....	403	182	224
24.0 Printing and reproduction .....	67	18	67
25.0 Other services .....	446	242	1,148
26.0 Supplies and materials .....	137	67	76
31.0 Equipment .....	354	122	113
99.0 Subtotal, direct obligations .....	8,306	8,510	6,895
99.0 Reimbursable obligations .....	605	750	

## ALLOCATION TO FOREST SERVICE

Personnel compensation:		
11.1 Full-time permanent .....	137	171
11.3 Other than full-time permanent .....	2	3
11.9 Total personnel compensation .....	139	174
12.1 Personnel benefits: Civilian .....	22	10
13.0 Benefit for former personnel .....		1
21.0 Travel and transportation of persons .....	20	17
22.0 Transportation of things .....		6
23.1 Standard level user charges .....	8	8
23.2 Communications, utilities, and other rent .....	4	4
25.0 Other services .....	21	9
26.0 Supplies and materials .....	1	1
31.0 Equipment .....	1	1
41.0 Grants, subsidies, and contributions .....	26	7
99.0 Subtotal, allocation accounts .....	242	240
99.9 Total obligations .....	9,153	9,500

## Personnel Summary

SOIL CONSERVATION SERVICE		
Direct:		
Total number of full-time permanent positions .....	179	179
Total compensable workyears: Full-time equivalent employment .....	187	187
Reimbursable:		
Total number of full-time permanent positions .....	15	15
Total compensable workyears:		
Full-time equivalent employment .....	15	15
Full-time equivalent of overtime and holiday hours .....	1	1
ALLOCATION TO FOREST SERVICE		
Total number of full-time permanent positions .....	4	4
Total compensable workyears: Full-time equivalent employment .....	4	4

## WATERSHED AND FLOOD PREVENTION OPERATIONS\*

\*See Part II for additional information.

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, **[\$182,300,000]** **\$62,631,000** (of which **[\$27,300,000]** **\$11,714,000** shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed **[\$5,000,000]** **\$1,179,000** shall be available for emergency measures as provided by sections 403-405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203-2205), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That \$14,000,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663): *Provided further*, That not to exceed \$1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

## General and special funds—Continued

## WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

## Program and Financing (in thousands of dollars)

Identification code	12-1072-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Watershed operations authorized by Public Law 534.....	32,505	35,327	11,714
00.02	Loan services (Public Law 534).....	219	193	
00.03	Emergency watershed protection operations.....	19,268	20,938	1,179
00.04	Small watershed operations authorized by Public Law 566.....	186,726	158,027	49,738
00.05	Loan services (Public Law 566).....	446	397	
00.91	Total direct program.....	239,164	214,882	62,631
01.01	Reimbursable program.....	5,864	10,000	
10.00	Total obligations.....	245,028	224,882	62,631
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-243	-414	
14.00	Non-Federal sources.....	-5,621	-9,586	
21.40	Unobligated balance available, start of year.....	-84,911	-40,947	
24.40	Unobligated balance available, end of year.....	40,947		
39.00	Budget authority.....	195,200	173,935	62,631
Budget authority:				
40.00	Appropriation.....	195,200	182,300	62,631
45.00	Transfers out for pay raises.....		-8,365	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	239,164	214,882	62,631
72.40	Obligated balance, start of year.....	194,481	215,401	152,473
74.40	Obligated balance, end of year.....	-215,401	-152,473	-37,735
90.00	Outlays.....	218,244	277,810	177,369

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousand of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	195,200	173,935	62,631
Outlays.....	218,244	277,810	177,369
Recession proposal:			
Budget authority.....		-918	
Outlays.....		-863	-55
Total:			
Budget authority.....	195,200	173,017	62,631
Outlays.....	218,244	276,947	177,314

This program provides for cooperation between the Federal Government and States and their political subdivisions in installing works of improvement: to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. The fiscal year 1986 budget proposes to terminate all activities under these programs by the end of fiscal year 1986.

**Watershed operations authorized by Public Law 534.**—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Within the 11 authorized projects, 406 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

## MAIN WORKLOAD FACTORS

Subwatershed status	1984 actual	1985 estimate	1986 estimate
Projects in preconstruction, end of year.....	20	18	19
Projects in construction, start of year.....	83	88	85
Projects completed construction during year.....		-3	-6
Projects in preconstruction and construction, end of year.....	103	103	98
Projects continuing land treatment, end of year.....	65	68	74
Projects completed, end of year.....	160	160	160
Projects not started, end of year.....	78	75	74
Total subwatershed projects.....	406	406	406

**Emergency watershed protection operations.**—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or force causes a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

**Small watershed operations authorized by Public Law 566.**—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), technical services and financial assistance are provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

## MAIN WORKLOAD FACTORS

Status of projects approved for operations	1984 actual	1985 estimate	1986 estimate
Projects in preconstruction.....	106	111	131
Projects under construction, start of year.....	418	427	427
New construction starts.....	20	20	
Projects completed during year.....	11	20	
Projects Land Treatment continuing.....	29	29	29
Subtotal projects requiring funds.....	573	587	587
Projects not requiring funds.....	147	147	147
Projects completed in prior years.....	609	629	629
Total approved projects.....	1,318	1,343	1,363

**Loan services.**—Loans are made to local sponsoring organizations to finance the local cost of installing

works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural credit insurance fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from this appropriation.

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

Identification code	12-1072-0-1-301	1984 actual	1985 est.	1986 est.
<b>SOIL CONSERVATION SERVICE</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	50,484	49,473	24,364
11.3	Other than full-time permanent .....	2,371	2,289	769
11.5	Other personnel compensation .....	1,877	1,702	527
11.9	Total personnel compensation .....	54,732	53,464	25,660
12.1	Personnel benefits: Civilian .....	7,489	6,684	713
13.0	Benefits for former personnel .....	84	88	21,876
21.0	Travel and transportation of persons .....	2,356	2,443	2,220
22.0	Transportation of things .....	464	481	481
23.2	Communications, utilities, and other rent .....	3,533	3,664	3,622
24.0	Printing and reproduction .....	353	366	366
25.0	Other services .....	11,966	10,726	4,442
25.0	Construction contracts .....	86,615	70,691	.....
26.0	Supplies and materials .....	2,657	3,720	1,835
31.0	Equipment .....	4,494	6,292	1,335
33.0	Investments and loans .....	16	.....	.....
41.0	Grants, subsidies, and contributions .....	58,239	50,529	.....
42.0	Insurance claims and indemnities .....	61	60	81
99.0	Subtotal, direct obligations .....	233,059	209,208	62,631
99.0	Reimbursable obligations .....	5,861	10,000	.....
<b>ALLOCATION ACCOUNTS</b>				
Personnel compensation:				
11.1	Full-time permanent .....	2,244	2,091	.....
11.3	Other than full-time permanent .....	623	582	.....
11.5	Other personnel compensation .....	106	99	.....
11.8	Special personal services payments .....	16	15	.....
11.9	Total personnel compensation .....	2,989	2,787	.....
12.1	Personnel benefits: Civilian .....	365	338	.....
13.0	Benefits for former personnel .....	41	38	.....
21.0	Travel and transportation of persons .....	136	135	.....
22.0	Transportation of things .....	53	50	.....
23.1	Standard level user charges .....	49	45	.....
23.2	Communications, utilities, and other rent .....	320	299	.....
24.0	Printing and reproduction .....	7	6	.....
25.0	Other services .....	934	846	.....
26.0	Supplies and materials .....	211	197	.....
31.0	Equipment .....	60	55	.....
32.0	Lands and structures .....	287	268	.....
41.0	Grants, subsidies, and contributions .....	647	605	.....
42.0	Insurance claims and indemnities .....	2	1	.....
44.0	Refunds .....	4	4	.....
99.0	Subtotal, allocation accounts .....	6,105	5,674	.....
99.0	Reimbursable obligations .....	3	.....	.....
99.9	Total obligations .....	245,028	224,882	62,631
Obligations are distributed as follows:				
	Soil Conservation Service .....	238,920	225,904	62,631
	Farmers Home Administration .....	665	590	.....
	Forest Service .....	5,443	5,084	.....

**Personnel Summary**

<b>SOIL CONSERVATION SERVICE</b>			
Direct program:			
Total number of full-time permanent positions .....	1,952	1,952	.....
Total compensable workyears:			
Full-time equivalent employment .....	2,122	2,213	756
Full-time equivalent of overtime and holiday hours .....	12	12	.....
Reimbursable program:			
Total number of full-time permanent positions .....	4	4	.....
Total compensable workyears: Full-time equivalent employment .....	4	4	.....
<b>ALLOCATION ACCOUNTS</b>			
Total number of full-time permanent positions .....	97	97	.....
Total compensable workyears:			
Full-time equivalent employment .....	159	91	.....
Full-time equivalent of overtime and holiday hours .....	.....	.....	.....

**GREAT PLAINS CONSERVATION PROGRAM\***

\*See Part II for additional information.

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), [\$21,315,000] \$7,402,000, to remain available until expended. (7 U.S.C. 2201-02.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

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

Identification code	12-2268-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Cost-sharing assistance .....	12,335	11,993	373
00.02	Cost-sharing programing and contract administration .....	2,864	2,993	2,249
00.03	Technical assistance .....	6,086	6,359	4,780
00.91	Total direct program .....	21,285	21,345	7,402
01.01	Reimbursable program .....	43	60	.....
10.00	Total obligations .....	21,328	21,405	7,402
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal sources .....	— 19	— 26	.....
14.00	Non-Federal sources .....	— 24	— 34	.....
21.40	Unobligated balance available, start of year .....	— 1	— 30	.....
24.40	Unobligated balance available, end of year .....	30	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>21,315</b>	<b>21,315</b>	<b>7,402</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	21,285	21,345	7,402
72.40	Obligated balance, start of year .....	32,676	32,944	32,808
74.40	Obligated balance, end of year .....	— 32,944	— 32,808	— 21,798
90.00	Outlays .....	21,017	21,481	18,412

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget Authority .....	21,315	21,315	7,402
Outlays .....	21,017	21,481	18,412
Rescission proposal:			
Budget Authority .....	.....	— 126	.....
Outlays .....	.....	— 118	— 8

## General and special funds—Continued

## GREAT PLAINS CONSERVATION PROGRAM—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Total:			
Budget Authority .....	21,315	21,189	7,402
Outlays .....	21,017	21,363	18,404

This program provides cost-share and technical services to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 519 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

Conservation plans made for each farm or ranch serve as a basis for cost sharing on approved practices. The fundamental purposes of this program are to achieve needed land use adjustments, conservation treatments, and economic stability of each unit. The planned work is installed under contract according to specific time schedules.

## MAIN WORKLOAD FACTORS

	1984 actual	1985 estimate	1986 estimate
Program participants:			
Number of new contracts during year .....	791	725	.....
Number of contracts serviced during year .....	7,154	6,720	2,240
Number of acres under contracts .....	15,480,885	14,352,000	13,442,000

As of September 30, 1984, there were 5,995 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of \$35 thousand for any contract. The fiscal year 1986 budget proposed to terminate all activities under this program by the end of fiscal year 1986.

## Object Classification (in thousands of dollars)

Identification code	12-2268-0-1-302	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		6,306	6,571	2,891
11.3 Other than full-time permanent .....		123	126	72
11.5 Other personnel compensation .....		20	20	6
11.9 Total personnel compensation .....		6,449	6,717	2,969
12.1 Personnel benefits: Civilian .....		904	941	315
13.0 Benefits for former personnel .....		8	9	2,833
21.0 Travel and transportation of persons .....		200	212	124
22.0 Transportation of things .....		55	58	34
23.2 Communications, utilities, and other rent .....		542	575	338
24.0 Printing and reproduction .....		24	26	16
25.0 Other services .....		223	236	139
26.0 Supplies and materials .....		256	272	159
31.0 Equipment .....		288	305	102
41.0 Grants, subsidies, and contributions .....		12,335	11,993	373
42.0 Insurance claims and indemnities .....		1	1	.....
99.0 Subtotal, direct obligations .....		21,285	21,345	7,402

99.0 Reimbursable obligations .....	43	60	.....
99.9 Total obligations .....	21,328	21,405	7,402

## Personnel Summary

Total number of full-time permanent positions .....	262	262	.....
Total compensable workyears:			
Full-time equivalent employment .....	272	272	90
Full-time equivalent of overtime and holiday hours .....	2	2	.....

## RESOURCE CONSERVATION AND DEVELOPMENT\*

\*See Part II for additional information.

For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010-1011; 76 Stat. 607), and the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and the provisions of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), **[\$26,000,000] \$10,000,000: Provided, [That \$2,000,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663): Provided further,]** That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 3453-3461; 33 U.S.C. 701b-11.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1010-0-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Technical assistance .....		16,326	17,194	10,000
00.02 Financial assistance .....		9,446	10,226	.....
00.03 Loan services .....		166	141	.....
00.91 Total direct program .....		25,938	27,561	10,000
01.01 Reimbursable program .....		1,808	2,500	.....
10.00 Total obligations .....		27,746	30,061	10,000
Financing:				
Offsetting collections from:				
11.00 Federal funds .....		—8	—11	.....
14.00 Non-Federal sources .....		—1,800	—2,489	.....
21.40 Unobligated balance available, start of year .....		—1,499	—1,561	.....
24.40 Unobligated balance available, end of year ..		1,561	.....	.....
40.00 Budget authority (appropriation) ..		26,000	26,000	10,000
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		25,938	27,561	10,000
72.40 Obligated balance, start of year .....		16,521	12,936	12,140
74.40 Obligated balance, end of year .....		—12,936	—12,140	—600
90.00 Outlays .....		29,523	28,357	21,540

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	26,000	26,000	10,000
Outlays .....	29,523	28,357	21,540
Rescission proposal:			
Budget authority .....	.....	—164	.....
Outlays .....	.....	—154	—10
Total:			
Budget authority .....	26,000	25,836	10,000
Outlays .....	29,523	28,203	21,530

This program provides for the Department to assist States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans were made to qualified local organizations to help finance their share of the costs of installing the measures.

The RC&D program would be terminated by the end of 1986.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

**MAIN WORKLOAD FACTORS**

	1984 actual	1985 estimate	1986 estimate
Areas authorized at beginning of year .....	194	194	194
Areas authorized at end of year .....	194	194	.....
RC&D financial assisted measures completed .....	172	165	.....
RC&D financial assisted measures planned .....	340	300	.....
RC&D measures completed with other than financial assistance .....	1,328	1,150	.....

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

Identification code	12-1010-0-1-302	1984 actual	1985 est.	1986 est.
<b>SOIL CONSERVATION SERVICE</b>				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	10,424	10,699	3,672
11.3	Other than full-time permanent .....	739	758	90
11.5	Other personnel compensation .....	133	136	14
11.9	Total personnel compensation .....	11,296	11,593	3,776
12.1	Personnel benefits: Civilian .....	1,560	1,601	364
13.0	Benefits for former personnel .....	31	32	4,393
21.0	Travel and transportation of persons .....	442	461	180
22.0	Transportation of things .....	84	88	34
23.2	Communications, utilities, and other rent .....	937	976	381
24.0	Printing and reproduction .....	89	93	36
25.0	Other services .....	1,054	1,059	505
25.0	Construction contracts .....	3,446	3,969	.....
26.0	Supplies and materials .....	500	521	203
31.0	Equipment .....	539	562	128
41.0	Grants, subsidies, and contributions .....	4,997	5,663	.....
42.0	Insurance claims and indemnities .....	1	.....	.....
99.0	Subtotal, direct obligations .....	24,976	26,618	10,000
99.0	Reimbursable obligations .....	1,808	2,500	.....
<b>ALLOCATION ACCOUNTS</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	212	201	.....
11.3	Other than full-time permanent .....	1	1	.....
11.9	Total personnel compensation .....	213	202	.....
12.1	Personnel benefits: Civilian .....	25	23	.....
21.0	Travel and transportation of persons .....	24	24	.....
22.0	Transportation of things .....	1	.....	.....
23.1	Standard level user charges .....	6	6	.....
23.2	Communications, utilities, and other rent .....	18	16	.....
24.0	Printing and reproduction .....	1	1	.....
25.0	Other services .....	20	7	.....

26.0	Supplies and materials .....	3	3	.....
31.0	Equipment .....	2	2	.....
41.0	Grants, subsidies, and contributions .....	648	658	.....
44.0	Refunds .....	1	1	.....
99.0	Subtotal, allocation accounts .....	962	943	.....
99.9	Total obligations .....	27,746	30,061	10,000
<b>Obligations are distributed as follows:</b>				
	Soil Conservation Service .....	26,784	29,118	10,000
	Farmers Home Administration .....	166	141	.....
	Forest Service .....	796	802	.....

**Personnel Summary**

SOIL CONSERVATION SERVICE				
Direct program:				
Total number of full-time permanent positions .....	360	360		0
Total compensable workyears:				
Full-time equivalent employment .....	414	416		100
Full-time equivalent of overtime and holiday hours .....	2	2	.....	
Reimbursable program:				
Total number of full-time permanent positions .....	1	1		0
Total compensable workyears: Full-time equivalent employment .....	1	1		0
ALLOCATION ACCOUNTS				
Total number of full-time permanent positions .....	9	8		0
Total compensable workyears: Full-time equivalent employment .....	9	8		0

**Trust Funds****MISCELLANEOUS CONTRIBUTED FUNDS****Program and Financing (in thousands of dollars)**

Identification code	12-8210-0-7-300	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	1,581	9,457	560
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-9,781	-8,759	-2
24.40	Unobligated balance available, end of year .....	8,759	2	2
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	559	700	560
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,581	9,457	560
72.40	Obligated balance, start of year .....	885	1,095	6,628
74.40	Obligated balance, end of year .....	-1,095	-6,628	-5,477
90.00	Outlays .....	1,371	3,924	1,711

Miscellaneous contributed funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities. All activities of this program involving watershed protection and resource conservation and development will be terminated by the end of 1986.

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

Identification code	12-8210-0-7-300	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	392	415	217
11.3	Other than full-time permanent .....	42	40	8
11.5	Other compensation .....	6	5	2

## General and special funds—Continued

## MISCELLANEOUS CONTRIBUTED FUNDS—Continued

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

Identification code	12-8210-0-7-300	1984 actual	1985 est.	1986 est.
11.9	Total personnel compensation.....	440	460	227
12.1	Personnel benefits: Civilian.....	55	60	18
13.0	Benefits for former personnel.....			193
21.0	Travel and transportation of persons.....	8	8	3
23.2	Communications, utilities, and other rent....	32	35	10
24.0	Printing and reproduction.....	13	99	4
25.0	Other services.....	222	2,000	15
25.0	Construction contracts.....	688	6,500	85
26.0	Supplies and materials.....	7	40	2
31.0	Equipment.....	9	10	3
41.0	Grants, subsidies and contributions.....	100	235	
44.0	Refunds.....	5	10	
99.9	Total obligations.....	1,581	9,457	560

## Personnel Summary

Total number of full-time permanent positions.....	18	18	
Total compensable workyears: Full-time equivalent employment.....	22	20	6

## ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

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

Agriculture: Soil Conservation Service:

“Watershed and flood prevention operations.”

“Resource conservation and development.”

Funds Appropriated to the President: “Appalachian regional development programs.”

Commerce:

Economic Development Administration: “Development facilities.”

Regional Action Planning Commission: “Regional development programs.”

Energy: “Building and community systems.”

Environmental Protection Agency: “Abatement and control fund.”

U.S. Treasury: “Energy security reserve.”

Agriculture: Agricultural Stabilization and Conservation Service, “Water bank act program.”

Appalachian Regional Commission, “Appalachian regional development programs.”

Federal Emergency Management Administration, “Disaster relief.”

Commerce: “Regional development programs.”

Interior: Office of Surface Mining Reclamation and Enforcement, “Rural Abandoned Mine Program.”

ANIMAL AND PLANT HEALTH INSPECTION  
SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

(INCLUDING TRANSFERS OF FUNDS)

\*See Part II for additional information.

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c) necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; and to protect the environment, as authorized by law [ \$277,041,000 ] \$242,004,000, of which [ \$1,000,000 ] \$3,000,000 shall be available for the control of outbreaks of insects, plant diseases and animal diseases to the extent necessary to meet emergency conditions: *Provided*, That \$1,000,000 of the funds for control of the fire ant shall be placed in reserve for matching purposes with States which may come into the program: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the

purchase of not to exceed two, of which one shall be for replacement only: *Provided further*, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious diseases or pests of animals, poultry, or plants, and for expenses in accordance with the Act of September 21, 1944, as amended, and any unexpected balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821-31; 16 U.S.C. 1531-43; 18 U.S.C. 1114; 19 U.S.C. 1306; 21 U.S.C. 101-105, 111-114, 114a-114c; 114d-1, 114e-131, 134-135b, 151-158; 26 U.S.C. 4491-94; 45 U.S.C. 71-74; 46 U.S.C. 466a-466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1600-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Plant disease and pest control.....	93,521	95,695	83,779
00.02	Animal disease and pest control.....	176,499	180,346	155,225
00.03	Construction of facilities.....	—2	4	
00.04	Contingencies.....		1,000	3,000
00.91	Total direct program.....	270,018	277,045	242,004
01.01	Reimbursable program.....	75,883	19,258	14,830
10.00	Total obligations.....	345,902	296,303	256,834
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—69,322	—8,515	—6,546
14.00	Non-Federal sources.....	—8,584	—8,720	—8,284
21.40	Unobligated balance available, start of year.....	—3	—2,027	
24.40	Unobligated balance available, end of year..	2,027		
25.00	Unobligated balance lapsing.....	1,382		
39.00	Budget authority.....	271,402	277,041	242,004
Budget authority:				
40.00	Appropriation.....	267,082	277,041	242,004
42.00	Transferred from other accounts.....	4,320		
43.00	Appropriation (adjusted).....	271,402	277,041	242,004
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	267,995	279,068	242,004
72.40	Obligated balance, start of year.....	63,316	37,608	39,885
74.40	Obligated balance, end of year.....	—37,608	—39,885	—39,885
77.00	Adjustments in expired accounts.....	—2,994		
90.00	Outlays.....	290,709	276,791	242,004

## SUMMARY OF BUDGET AUTHORITY

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	271,402	277,041	242,004
Outlays.....	290,709	276,791	242,004
Proposed for later transmittal under proposed legislation:			
Budget authority.....			—12,298
Outlays.....			—12,298
Rescission proposal:			
Budget authority.....		—1,464	
Outlays.....		—1,464	
Total:			
Budget authority.....	271,402	275,577	229,706
Outlays.....	290,709	275,327	229,706

The major objectives of the Service are to protect the animal and plant resources of the Nation from destructive pests and diseases.

**Plant disease and pest control.**—Through inspections at ports of entry, insects, plant diseases, nematodes, and animal pests and diseases harmful to agriculture are prevented from entering this country. Cooperative programs with the States are conducted to prevent the spread of and/or to eradicate certain plant pests already established in this country. The 1986 estimates propose increases for agricultural quarantine inspection, Medfly, and decreases for boll weevil, golden nematode, grasshopper, gypsy moth, imported fire ant, noxious weeds, pink bollworm, and witchweed programs. Legislation will be proposed to recover \$1.8 million in fees for certifying the health of plant exports.

**Animal disease and pest control.**—Programs are conducted to keep communicable diseases of foreign origin from entering this country and to prevent the spread of diseases through interstate shipments of livestock or distribution of impure or impotent veterinary biologics. In cooperation with States, other programs are directed at the control and eradication of livestock diseases present in this country. Foreign animal diseases, should they enter this country, are rapidly diagnosed and outbreaks which are of economic significance and for which the Secretary of Agriculture declares a national emergency are controlled and eradicated. The animal care programs regulate the humane care and handling of commercial (pet) and laboratory animals, restrict animal fighting ventures and prohibit the soring of horses.

In 1986 estimates include funding for a phased-down, three-year brucellosis eradication program. Funds from 1985 will be used to begin the depopulation of infected cattle in selected states. After 1987, Federal participation in the program will be limited to disease surveillance activities.

Increases are proposed for animal disease detection, animal health compliance and enforcement, and import-export and a decrease for the screwworm program. The budget proposes elimination of the animal welfare program. Legislation will be proposed to recover an additional \$0.4 million in fees for quarantining livestock entering the United States through animal quarantine facilities and \$1.4 million in fees for export certificates for animals and animal semen. Legislation will also be proposed to put the entire veterinary biologics program on a user fee basis.

**Construction of facilities.**—In 1981, the Congress appropriated funds under a separate account to APHIS, Buildings and Facilities. The activity reflected shows obligations from prior year moneys.

#### Contingencies.—

The 1986 estimates propose to increase the contingency fund to \$3.0 million.

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

Identification code	12-1600-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	103,798	108,846	104,901
11.3	Other than full-time permanent .....	3,295	3,397	3,132

11.5	Other personnel compensation .....	6,206	6,358	5,757
11.9	Total personnel compensation .....	113,299	118,601	113,790
12.1	Personnel benefits: Civilian .....	16,769	17,434	15,653
13.0	Benefits for former personnel .....	386	389	43
21.0	Travel and transportation of persons .....	7,644	8,220	6,480
22.0	Transportation of things .....	1,758	1,827	1,273
23.2	Communications, utilities, and other rent .....	13,120	13,537	9,899
24.0	Printing and reproduction .....	777	838	465
25.0	Other services .....	45,460	49,904	39,281
26.0	Supplies and materials .....	15,032	16,166	12,179
31.0	Equipment .....	6,054	6,769	6,810
32.0	Lands and structures .....		4	
Grants, subsidies, and contributions:				
41.0	Payments to Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease .....	78	173	110
41.0	Payments to Joint United States-Mexico Screwworm Commission .....	36,363	27,886	23,588
41.0	Payments to Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap .....	1,207	1,400	1,400
41.0	Payments to Joint Commission on the Mediterranean fruit fly .....	4,014	2,902	5,074
Insurance claims and indemnities:				
42.0	Brucellosis .....	6,862	9,145	4,041
42.0	Scrapie of sheep .....	175	250	270
42.0	Tuberculosis .....	830	1,600	1,648
42.0	Insurance claims .....	153		
42.0	Exotic new cattle .....	37		
99.0	Subtotal, direct obligations .....	270,018	277,045	242,004
99.0	Reimbursable obligations .....	75,883	19,258	14,830
99.9	Total obligations .....	345,902	296,303	256,834

#### Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	4,067	4,240	4,240
	Total compensable workyears:			
	Full-time equivalent employment .....	4,300	4,401	4,356
	Full-time equivalent of overtime and holiday hours .....	116	124	124
Reimbursable:				
	Total number of full-time permanent positions .....	349	176	119
	Total compensable workyears:			
	Full-time equivalent employment .....	380	225	170
	Full-time equivalent of overtime and holiday hours .....	210	142	142

#### SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

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

Identification code	12-1600-2-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Plant disease and pest control .....			— 1,800
00.02	Animal disease and pest control .....			— 10,498
00.91	Total direct program .....			— 12,298
01.01	Reimbursable program .....			12,298
10.00	Total obligations .....			
Financing:				
14.00	Offsetting collections from non-Federal sources .....			— 12,298
40.00	Budget authority (appropriation) ..			— 12,298

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	12-1600-2-1-352	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred net .....			—12,298
90.00	Outlays .....			—12,298

These schedules reflect proposed legislation to finance this activity on a user-charge basis.

## Object Classification (in thousands of dollars)

Identification code	12-1600-2-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....			—6,330
11.3	Positions other than permanent .....			—153
11.5	Other personnel compensation .....			—212
11.9	Total personnel compensation .....			—6,695
12.1	Personnel benefits: Civilian .....			—906
13.0	Benefits for former personnel .....			—22
21.0	Travel and transportation of persons .....			—311
22.0	Transportation of things .....			—77
23.2	Communications, utilities and other rents .....			—1,328
24.0	Printing and reproduction .....			—54
25.0	Other services .....			—1,343
26.0	Supplies and materials .....			—1,124
31.0	Equipment .....			—438
99.0	Direct obligations .....			—12,298
99.0	Reimbursable obligations .....			12,298
99.9	Total obligations .....			

## BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land, \$2,361,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-1601-0-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 32.0) .....	3,285	3,358	5,937
Financing:				
21.40	Unobligated balance available, start of year .....	—5,473	—4,573	—3,576
24.40	Unobligated balance available, end of year .....	4,573	3,576	
40.00	Budget authority (appropriation) ..	2,386	2,361	2,361
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,285	3,358	5,937
72.40	Obligated balance, start of year .....	2,723	3,675	2,048
74.40	Obligated balance, end of year .....	—3,675	—2,048	—3,365
90.00	Outlays .....	2,333	4,985	4,620

The 1986 estimates provide for construction, repairs, and alterations as needed for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-9971-0-7-352	1984 actual	1985 est.	1986 est.
Program by activities:				
00.02	Expenses, feed, and attendants for animals in quarantine .....	1,894	1,140	1,140
00.03	Miscellaneous contributed funds .....	2,035	1,738	1,738
10.00	Total obligations .....	3,929	2,878	2,878
Financing:				
21.40	Unobligated balance available, start of year .....	—452	—617	—617
24.40	Unobligated balance available, end of year ..	617	617	617
60.00	Budget authority (appropriation) (permanent, indefinite) .....	4,094	2,878	2,878
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,929	2,878	2,878
72.40	Obligated balance, start of year .....	—915	—249	100
74.40	Obligated balance, end of year .....	249	—100	—100
90.00	Outlays .....	3,263	2,529	2,878
Distribution of budget authority by account:				
Expenses, feed, and attendants for animals in quarantine .....				
	Miscellaneous contributed funds .....	1,924	1,140	1,140
	Miscellaneous contributed funds .....	2,170	1,738	1,738
Distribution of outlays by account:				
Expenses and refunds, inspection, certification, and quarantine of animal products .....				
	Expenses, feed, and attendants for animals in quarantine .....	1,264	791	1,140
	Miscellaneous contributed funds .....	1,998	1,738	1,738

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

*Expenses and refunds, inspection, certification, and quarantine of animal products.*—This includes inspection of products intended for human consumption and those products and byproducts not intended for human food. Animal products and byproducts moving in interstate and foreign commerce are subject to inspection and quarantine regulations to prevent the introduction and spread of animal diseases. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

*Expenses, feed, and attendants for animals in quarantine.*—Costs associated with the care of animals are paid from fees advanced by importers (21 U.S.C. 102).

*Miscellaneous contributed funds.*—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing with 1979, fees were collected for the importation of commercial birds.

## Object Classification (in thousands of dollars)

Identification code	12-9971-0-7-352	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	794	713	713
11.3	Other than full-time permanent .....	411	369	369
11.5	Other personnel compensation .....	311	279	279
11.9	Total personnel compensation .....	1,516	1,361	1,361
12.1	Personnel benefits: Civilian .....	173	155	155



21.0	Travel and transportation of persons.....	369	225	225
22.0	Transportation of things.....	30	18	18
23.2	Communications, utilities, and other rent....	421	256	256
25.0	Other services.....	940	683	683
26.0	Supplies and materials.....	297	180	180
31.0	Equipment.....	1		
42.0	Insurance claims and indemnities.....	31		
44.0	Refunds.....	151		
99.9	Total obligations.....	3,929	2,878	2,878

**Personnel Summary**

Total number of full-time permanent positions.....	53	53	53
Total compensable workyears:			
Full-time equivalent employment.....	83	74	74
Full-time equivalent of overtime and holiday hours.....	6	6	6

**FEDERAL GRAIN INSPECTION SERVICE***Federal Funds***General and special funds:****SALARIES AND EXPENSES\***

\*See Part II for additional information.

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed **[\$50,000]** \$20,000 for employment under 5 U.S.C. 3109, **[\$6,936,000]** \$6,820,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: *Provided further*, That none of the funds provided by this Act may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to persons or persons who require, nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. (7 U.S.C. 71, 74-79, 84-87th, 1621-27.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-2400-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	6,761	6,994	6,820
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	100		
39.00	<b>Budget authority</b> .....	<b>6,861</b>	<b>6,994</b>	<b>6,820</b>
Budget authority:				
40.00	<b>Appropriation</b> .....	<b>6,861</b>	<b>6,936</b>	<b>6,820</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>58</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,761	6,994	6,820
72.40	Obligated balance, start of year.....	889	1,671	1,671
74.40	Obligated balance, end of year.....	-1,671	-1,671	-1,671
77.00	Adjustments in expired accounts.....	70		
90.00	Outlays, excluding pay raise supplemental.....	6,049	6,936	6,820
91.20	Outlays from civilian pay raise supplemental.....		58	

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/ requested:			
Budget authority.....	6,861	6,994	6,820
Outlays.....	6,049	6,994	6,820
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-2,220
Outlays.....			-2,220
Rescission proposal:			
Budget authority.....		-94	
Outlays.....		-94	
Total:			
Budget authority.....	6,861	6,900	4,600
Outlays.....	6,049	6,900	4,600

The FGIS provides for the establishment of official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards and research; developing and improving methods to ensure the accurate and uniform application of the standards.

Compliance activities include the delegation, designation and review of the official performance of State and private inspection agencies, licensing of personnel and investigation of technical violations.

The International Monitoring Staff will brief foreign buyers, assess foreign inspection and weighing techniques, and respond to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry was established to advise the agency regarding efficient and economical implementations of the USGSA.

	1984 actual	1985 estimate	1986 estimate
Standards reviewed, revised and/or reissued.....	7	2	3
Inspection techniques developed.....	8	8	7
Investigations conducted.....	7	10	10
Official agency designations.....	82	82	82
State delegations at export.....	8	8	8

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

Identification code	12-2400-0-1-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	3,654	3,743	3,633
11.3	Other than full-time permanent.....	9	50	48
11.5	Other personnel compensation.....	21	11	11
11.9	Total personnel compensation.....	3,684	3,804	3,692
12.1	Personnel benefits: Civilian.....	532	633	620
13.0	Benefits for former personnel.....	99	162	113
21.0	Travel and transportation of persons.....	276	384	384
22.0	Transportation of things.....	23	36	36
23.2	Communications, utilities, and other rent....	236	400	400
24.0	Printing and reproduction.....	47	71	71
25.0	Other services.....	1,557	1,081	1,081
26.0	Supplies and materials.....	105	105	105
31.0	Equipment.....	202	318	318
99.9	Total obligations.....	6,761	6,994	6,820

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	135	140	90
Total compensable workyears: Full-time equivalent employment.....	126	156	106

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-2400-2-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Compliance and standardization activities .....			-2,220
10.00	Total obligations .....			-2,220
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			-2,220
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			-2,220
90.00	Outlays .....			-2,220

FGIS will propose legislation to fund all compliance and standardization activities in the Inspection and Weighing Services revolving fund from user fees and will request a 3-year implementation of its proposal. These schedules reflect year one of this proposal.

## Object Classification (in thousands of dollars)

Identification Code	12-2400-2-1-352	1984 actual	1985 est.	1986 est.
<b>Personnel Compensation:</b>				
11.1	Full-time permanent .....			-1,182
11.3	Other than full-time permanent .....			-16
11.5	Other personnel compensation .....			-4
11.9	Total personnel compensation .....			-1,202
12.1	Personnel benefits: Civilian .....			-202
13.0	Benefits for former personnel .....			-37
21.0	Travel and transportation of persons .....			-125
22.0	Transportation of things .....			-12
23.2	Communications, utilities, and other rent .....			-130
24.0	Printing and reproduction .....			-23
25.0	Other services .....			-352
26.0	Supplies and materials .....			-34
31.0	Equipment .....			-103
99.9	Total obligations .....			-2,220

## Public enterprise funds:

## INSPECTION AND WEIGHING SERVICES

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$36,856,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services.

Note.—A regular 1985 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) limits funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-4050-0-3-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	29,701	36,573	36,856

## Financing:

14.00	Offsetting collections from: Non-Federal sources .....	-33,227	-36,856	-36,856
21.98	Unobligated balance available, start of year: Fund balance .....	-3,944	-11,470	-11,753
24.98	Unobligated balance available, end of year: Fund balance .....	11,470	11,753	11,753
25.00	Unobligated balance lapsing .....	2,000		
40.00	Budget authority (appropriation) ..	6,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-3,526	-283	
72.98	Obligated balance, start of year: Fund balance .....	-1,202	-2,171	-2,171
74.98	Obligated balance, end of year: Fund balance .....	2,171	2,171	2,171
90.00	Outlays .....	-2,556	-283	

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 82 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services on request for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

Legislation will be submitted to the Congress authorizing collection of user fees for standardization and compliance activities. This proposal will be implemented over a 3-year period.

	1984 actual	1985 estimate	1986 estimate
<b>Export grain inspected and weighed (million metric tons):</b>			
By Federal personnel .....	88.5	96.0	96.0
By delegated States .....	26.7	29.0	29.0
Number of Federal original inspections and re-inspections .....	216,219	217,000	217,000
Quantity of grain inspected (all official inspections) million metric tons .....	294.4	295.0	295.0
Number of appeals .....	20,460	20,500	20,500
Quantity of rice inspected (million metric tons—milled basis) .....	3.4	3.4	3.4

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss: Inspection and weighing services:</b>			
Revenue .....	33,227	36,856	39,076
Expense .....	29,701	36,856	39,076
Net income or loss. (—) for the year .....	<sup>1</sup> 3,526		

<sup>1</sup> This amount reflects accounting adjustments made in 1984. Program operations for fiscal year 1984 generated obligations of \$30,931,818 and revenues of \$32,904,939 resulting in a positive margin of \$1,973,121.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	2,743	9,299	9,299	9,299
Accounts receivable (net) .....	4,436	4,487	4,487	4,487
Total assets .....	7,179	13,786	13,786	13,786
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities .....	3,235	2,316	2,316	2,316
<b>Government equity:</b>				
Selected equities:				
Unobligated balance (total Government equity) .....	3,944	11,470	11,470	11,470
<b>Analysis of changes in Government equity:</b>				
Retained income: Opening balance .....		3,944	11,470	11,470
Transactions: Net income or loss (—) for the year .....		<sup>1</sup> 7,526		
Total Government equity (end of year) .....		11,470	11,470	11,470

## Object Classification (in thousands of dollars)

Identification code	12-4050-0-3-352	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		17,545	19,220	19,220
11.3 Other than full-time permanent .....		502	1,025	1,025
11.5 Other personnel compensation .....		2,719	3,751	3,751
11.9 Total personnel compensation .....		20,766	23,996	23,996
12.1 Personnel benefits: Civilian .....		2,892	2,836	2,836
13.0 Benefits for former personnel .....		362	547	547
21.0 Travel and transportation of persons .....		743	858	1,024
22.0 Transportation of things .....		127	125	125
23.1 Standard level user charges .....		430	816	816
23.2 Communications, utilities, and other rent .....		1,268	2,035	2,035
24.0 Printing and reproduction .....		146	107	170
25.0 Other services .....		2,559	3,937	3,991
26.0 Supplies and materials .....		304	325	325
31.0 Equipment .....		96	991	991
42.0 Insurance claims and indemnities .....		8		
99.9 Total obligations .....		29,701	36,573	36,856

## Personnel Summary

Total number of full-time permanent positions .....	731	769	819
Total compensable workyears:			
Full-time equivalent employment .....	758	794	844
Full-time equivalent of overtime and holiday hours .....	80	120	120

## AGRICULTURAL MARKETING SERVICE

## Federal Funds

## General and special funds:

## MARKETING SERVICES\*

\*See Part II for additional information.

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution and regulatory programs as authorized by law, [and for administration and coordination of payments to States;] including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$70,000 for employment under 5 U.S.C. 3109, [\$29,464,000; of which not less than \$1,543,000 shall be available for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan

areas of the country] \$29,134,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building[: Provided further, That none of the funds appropriated or made available under this Act may be used by the Secretary of Agriculture to implement any amendment to an order applicable to a fruit, vegetable, nut or specialty crop issued pursuant to section 8c of the Agricultural Adjustment Act, as amended and reenacted by the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 608c), unless each such amendment thereto is submitted to a separate vote]. (5 U.S.C. 5542; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 4851-54, 4861-65, 4871-77, 6804, 7233, 7263, 7492-93, 7701; U.S.C. 725d.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [\$26,500,000] \$27,253,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses.

Note.—A regular 1985 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) limits funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2500-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01 Market news service .....		13,906	14,554	14,156
00.02 Inspection, grading and standardization .....		12,970	12,012	12,919
00.03 Market protection and promotion .....		2,259	2,157	2,059
00.04 Wholesale market development .....		1,468	1,582	
00.91 Total direct program .....		30,603	30,305	29,134
01.01 Reimbursable program .....		28,524	28,773	28,984
10.00 Total obligations .....		59,127	59,078	58,118
<b>Financing:</b>				
Offsetting collections from:				
11.00 Federal funds .....		—2,234	—297	—300
Non-Federal sources:				
14.00 User fees .....		—965	—1,223	—27,450
14.00 Miscellaneous reimbursements .....		—27,338	—27,253	—1,234
17.00 Recovery of prior year obligations .....		—747		
21.40 Unobligated balance available, start of year .....		—10,511	—10,790	—10,790
22.40 Unobligated balance transferred, net .....		2,482		
24.40 Unobligated balance available, end of year .....		10,790	10,790	10,790
25.00 Unobligated balance lapsing .....		321		
39.00 Budget authority .....		30,924	30,305	29,134
Budget authority:				
40.00 Appropriation .....		31,030	29,464	29,134
41.00 Transferred to other accounts .....		—106		
43.00 Appropriation (adjusted) .....		30,924	29,464	29,134
44.20 Supplemental for civilian pay raises .....			841	
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		28,590	30,305	29,134
72.10 Receivables in excess of obligations, start of year .....			—2,495	—2,495
72.40 Obligated balance, start of year .....		8,154		
74.10 Receivables in excess of obligations, end of year .....		2,495	2,495	2,495
77.00 Adjustments in expired accounts .....		—176		
78.00 Adjustments in unexpired accounts .....		—747		
90.00 Outlays, excluding pay raise supplemental .....		38,314	29,489	29,109
91.20 Outlays from civilian pay raise supplemental .....			816	25

## General and special funds—Continued

## MARKETING SERVICES—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	(In thousands of dollars)		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	30,924	30,305	29,134
Outlays .....	38,314	30,305	29,134
Proposed for later transmittal under proposed legislation:			
Budget authority .....			—17,319
Outlays .....			—18,319
Rescission proposal:			
Budget authority .....		—150	
Outlays .....		—150	
Total:			
Budget authority .....	30,924	30,155	11,815
Outlays .....	38,314	30,155	10,815

AMS activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

**Market news service.**—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides reports daily on the supply, demand and price of over 400 commodities throughout the country.

AMS will be contracting for a more cost-effective alternative to the current system for disseminating market news as the result of an analysis conducted through an inter-agency agreement with the General Services Administration.

**Inspection, grading and standardization.**—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; encourage better preparation of uniform quality products for market; and furnish consumers with more definite information on the quality of products they buy. Grading services are provided for cotton, tobacco and naval stores. On May 13, 1984, the responsibility for warehouse examination services for warehouses licensed under the U.S. Warehouse Act and those storing CCC-pledged or owned commodities was transferred from AMS to the Agricultural Stabilization and Conservation Service.

Continuous in-plant inspection of all plants manufacturing liquid, frozen or dried egg products is provided with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in

exporting countries are equal to United States' standards.

A uniform government food specification system is maintained to provide a more efficient Federal food procurement service.

## COTTON, TOBACCO, AND WAREHOUSE USER FEE PROGRAM

	1984 actual	1985 estimate	1986 estimate
Cotton classed (samples in thousands) .....	7,995	12,466	11,430
Tobacco auction markets .....	165	164	164
Tobacco inspected at markets and ports of entry (million pounds) .....	1,482	1,905	1,805
Grain and other non-cotton warehouses licensed under U.S. Warehouse Act .....	1,742		
Capacity of grain warehouses (billion bushels) .....	3.7		
Capacity of cotton warehouses (million bales) .....	8.9		
Average number of supervisory inspections at each grain warehouse .....	1.9		
Unannounced examinations—Grain and other .....	<sup>1</sup> 1596		
Unannounced examinations—Cotton .....	<sup>1</sup> 198		

<sup>1</sup> Represents warehouse examination activity prior to the transfer of this function to ASCS on May 13, 1984.

## FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1984 actual	1985 estimate	1986 estimate
Federally inspected establishments: Egg products plants .....	102	103	103
Federally inspected production (billion pounds): Egg products .....	1.2	1.2	1.2
States and Commonwealths with cooperative agreements: Egg products inspection .....	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology .....	34,000	35,000	35,000
Chemical residues .....	720		

## STANDARDIZATION ACTIVITIES

	1984 actual	1985 estimate	1986 estimate
International and U.S. standards in effect, end of fiscal year .....	589	594	601
Number of commodities covered .....	181	181	186
Standards revised .....	10	20	22

**Market protection and promotion.**—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs, wheat, milk and dairy products, wool, mohair, and potatoes; (2) the Federal Seed Act, Plant Variety Protection Act, and the Export Fruit Acts; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Dairy and Tobacco Adjustment Act of 1983 provided for a mandatory 15 cents per hundred weight assessment on all milk marketed by producers in the 48 contiguous States to fund a national dairy product research, promotion and education program. Continuation of the assessment must be approved by dairy farmers in a referendum which will be conducted during August and September 1985.

Federal seed inspectors conduct tests on samples to help assure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. Plant variety protection provides for the issuance of certificates to assure that developers of novel varieties of sexually reproduced plants have exclusive rights to sell, reproduce, import and export such varieties for a period of 18 years.

The Export Fruit Acts promote U.S. foreign trade of various fruits to protect the reputation of U.S. grown fruit in foreign markets and to prevent deception as to

the quality of such products moving in foreign commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permits producers to engage in cooperative efforts, and assures that such cooperatives do not engage in practices that monopolize or restrain trade.

#### MARKET PROTECTION AND PROMOTION ACTIVITIES

	1984 actual	1985 estimate	1986 estimate
Warehouse Act (cotton only):			
Number of warehouse licenses.....	196		
Unannounced examinations—cotton.....	<sup>1</sup> 140		
Capacity of licensed warehouses (thousands of bales).....	8,896		
Average number supervisory inspections per warehouse.....	<sup>1</sup> 71		
Seed Act:			
Interstate investigations:			
Completed.....	1,524	1,000	1,000
Pending.....	471	500	500
Seed samples tested.....	3,157	3,100	3,100
Plant Variety Protection Act:			
Number of applications received.....	157	170	170
Certificates of protection issued.....	120	160	160
Research and Promotion collections (dollars in millions):			
Cotton.....	25.2	28.5	30.8
Dairy—MMO.....	13.7	14.1	14.3
Dairy—National.....	35.6	85.4	86.1
Egg.....	7.5	7.6	7.6
Wool.....	5.2	4.5	4.3
Wheat and wheat foods.....	1.4	1.4	1.4
Potato.....	2.4	4.5	4.5

<sup>1</sup> Represents warehouse examination activity prior to the transfer of this function to ASCS on May 13, 1984.

**Wholesale market development.**—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

#### WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1984 actual	1985 estimate	1986 estimate
Studies and projects completed.....	12	12	

For 1986, legislation will be proposed to finance the market news activity; the standardization activity; the Federal Seed Act program; and the Export Fruit Act; Plant Variety Protection Act; and Market Development and Assistance program on a user fee basis. These proposals are designed to align program demand with willingness to pay for these specialized services. In addition, legislation is proposed to amend the Egg Products Inspection Act to provide more effective inspection of egg processing operations and to reduce required shell egg surveillance visits from four times a year to once annually.

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

Identification code	12-2500-0-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		17,843	18,858	17,012
11.3 Other than full-time permanent.....		532	567	559
11.5 Other personnel compensation.....		159	97	97
11.9 Total personnel compensation.....		18,534	19,522	17,668

12.1 Personnel benefits: Civilian.....	2,449	2,551	2,323
13.0 Benefits for former personnel.....	93	92	92
21.0 Travel and transportation of persons.....	1,241	1,288	1,240
22.0 Transportation of things.....	87	118	108
23.2 Communications, utilities, and other rent.....	1,974	2,108	2,195
24.0 Printing and reproduction.....	222	215	161
25.0 Other services.....	4,810	3,573	4,547
26.0 Supplies and materials.....	294	337	327
31.0 Equipment.....	898	501	473
99.0 Subtotal, direct obligations.....	30,603	30,305	29,134
99.0 Reimbursable obligations.....	28,524	28,773	28,984
99.9 Total obligations.....	59,127	59,078	58,118

#### Personnel Summary

Direct:			
Total number of full-time permanent positions.....	674	674	656
Total compensable workyears:			
Full-time equivalent employment.....	697	698	680
Full-time equivalent of overtime and holiday hours.....	5	3	3
Reimbursable:			
Total number of full-time permanent positions.....	246	246	246
Total compensable workyears:			
Full-time equivalent employment.....	707	682	682
Full-time equivalent of overtime and holiday hours.....	20	38	38

#### MARKETING SERVICES

(Proposed for later transmittal, proposed legislation)

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

Identification code	12-2500-2-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Market news service.....				— 14,156
00.02 Inspection, grading and standardization..				— 2,523
00.03 Market protection and promotion.....				— 1,640
00.91 Total direct program.....				— 18,319
01.01 Reimbursable program.....				16,813
10.00 Total obligations.....				— 1,506
Financing:				
11.00 Offsetting collections from Non-Federal sources.....				— 16,813
24.40 Unobligated balance available, end of year..				1,000
40.00 Budget authority (appropriation) ..				— 17,319
Relation of obligations to outlays:				
71.00 Obligations, incurred, net.....				— 18,319
90.00 Outlays.....				— 18,319

These schedules reflect proposed legislation to finance these activities on a user fee basis.

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

Identification code	12-2500-2-1-352	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....				— 10,319
11.3 Positions other than permanent.....				— 299
11.5 Other personnel compensation.....				— 43
11.9 Total personnel compensation.....				— 10,661
12.1 Personnel benefits: Civilian.....				— 1,346
13.0 Benefits for former personnel.....				— 71
21.0 Travel and transportation of persons.....				— 618
22.0 Transportation of things.....				— 61

## General and special funds—Continued

## MARKETING SERVICES—Continued

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

Identification code	12-2500-2-1-352	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities and other rent .....			-1,889
24.0	Printing and reproduction .....			-75
25.0	Other services .....			-3,101
26.0	Supplies and materials .....			-167
31.0	Equipment .....			-330
99.0	Subtotal direct obligations .....			-18,319
99.0	Reimbursable obligations .....			16,813
99.9	Total obligations .....			-1,506

## [PAYMENTS TO STATES AND POSSESSIONS]

[For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$990,000.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2501-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	1,000	990	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	1,000	990	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,000	990	
72.40	Obligated balance, start of year .....	722	818	
74.40	Obligated balance, end of year .....	-818		
77.00	Adjustments in expired accounts .....	-5		
90.00	Outlays .....	898	1,808	

Grants are made on a matching fund basis to State Departments of Agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists have worked with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

## Program and Financing (in thousands of dollars)

Identification code	12-5070-0-2-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	3,383	3,336	3,356
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,228	-751	-771
24.40	Unobligated balance available, end of year .....	751	771	771
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....	2,906	3,356	3,356
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,383	3,336	3,356
72.40	Obligated balance, start of year .....	21	320	320
74.40	Obligated balance, end of year .....	-320	-320	-320
90.00	Outlays .....	3,084	3,336	3,356

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s). The current annual license fee is set at \$180 plus \$72 for each additional business facility operated by the applicant in excess of nine facilities, up to a maximum of \$1,200.

The Acts are intended to assure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts. Payments in connection with informal settlements to producers are estimated to amount to \$10 million in 1986.

## Object Classification (in thousands of dollars)

Identification code	12-5070-0-2-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,965	2,015	2,021
11.3	Other than full-time permanent .....	35	34	34
11.5	Other personnel compensation .....	12	7	7
11.9	Total personnel compensation .....	2,012	2,056	2,062
12.1	Personnel benefits: Civilian .....	312	317	317
13.0	Benefits for former personnel .....	8	9	9
21.0	Travel and transportation of persons .....	208	192	206
22.0	Transportation of things .....	9	5	5
23.1	Standard level user charges .....	187	195	195
23.2	Communications, utilities, and other rent .....	200	203	203
24.0	Printing and reproduction .....	43	16	16
25.0	Other services .....	286	257	257
26.0	Supplies and materials .....	91	66	66
31.0	Equipment .....	27	20	20
99.9	Total obligations .....	3,383	3,336	3,356

## Personnel Summary

Total number of full-time permanent positions .....	85	85	85
Total compensable workyears: Full-time equivalent employment .....	87	85	85

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY  
(SECTION 32)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$5,995,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

Program and Financing (in thousands of dollars)				
Identification code	12-5209-0-2-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Commodity program payments:				
00.01	Child nutrition program purchases .....	338,764	350,900	350,900
00.02	Emergency surplus removal .....	99,191	18,000	.....
00.91	Subtotal .....	437,954	368,900	350,900
01.01	Administrative costs .....	8,534	9,028	9,083
01.92	Total direct program .....	446,488	377,928	359,983
02.01	Reimbursable program .....	432	446	447
10.00	Total obligations .....	446,920	378,374	360,430
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-432	-446	-447
17.00	Recovery of prior year obligations ..	-404	.....	.....
21.40	Unobligated balance available, start of year .....	-185,355	-95,218	-204,553
24.40	Unobligated balance available, end of year .....	95,218	204,553	225,000
39.00	<b>Budget authority</b> .....	<b>355,947</b>	<b>487,263</b>	<b>380,430</b>
Budget authority:				
60.00	Appropriation (permanent, indefinite, special fund) .....	2,696,828	2,852,033	3,671,077
61.00	Transferred to other accounts .....	-2,340,881	-2,364,770	-3,290,647
63.00	<b>Appropriation (adjusted) ...</b>	<b>355,947</b>	<b>487,263</b>	<b>380,430</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	446,488	377,928	359,983
72.40	Obligated balance, start of year .....	42,771	71,677	71,677
74.40	Obligated balance, end of year .....	-71,677	-71,677	-71,677
78.00	Adjustments in unexpired accounts ..	-404	.....	.....
90.00	Outlays .....	417,178	377,928	359,983

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	355,947	487,263	380,430
Outlays .....	417,178	377,928	359,983
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	.....
Outlays .....	.....	.....	-6,193
Total:			
Budget authority .....	355,947	487,263	380,430
Outlays .....	417,178	377,928	353,790

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are dedicated to commodity distribution activities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If commodity surpluses not now foreseen should develop, the reserves not currently programmed (unobligated balances) are available for surplus removal.

Object Classification (in thousands of dollars)				
Identification code	12-5209-0-2-605	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4,216	4,438	4,485
11.3	Other than full-time permanent .....	100	66	66
11.5	Other personnel compensation .....	22	.....	.....
11.9	Total personnel compensation .....	4,338	4,504	4,551
12.1	Personnel benefits: Civilian .....	548	609	617
13.0	Benefits for former employees .....	8	19	19
21.0	Travel and transportation of persons .....	160	177	177
22.0	Transportation of things: Commodities .....	19,142	16,117	15,331
23.1	Standard level user charges .....	305	331	331
23.2	Communications, utilities, and other rent .....	325	340	340
24.0	Printing and reproduction .....	662	698	698
25.0	Other services .....	1,998	2,160	2,160
25.0	Other services .....	823	693	659
26.0	Supplies and materials .....	37	30	30
26.0	Supplies and materials: Grants of commodities to States .....	417,997	352,090	334,910
31.0	Equipment .....	144	160	160
42.0	Insurance claims and indemnities .....	1	.....	.....
99.0	Subtotal, direct obligations .....	446,488	377,928	359,983
99.0	Reimbursable obligations .....	432	446	447
99.9	Total obligations .....	446,920	378,374	360,430

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	140	140	140
Total compensable workyears: Full-time equivalent employment .....	142	139	139
Reimbursable:			
Total number of full-time permanent positions .....	6	6	6
Total compensable workyears: Full-time equivalent employment .....	6	6	6

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY  
(SECTION 32)

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-5209-2-2-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
01.01	Administrative costs .....	.....	.....	-6,193
01.91	Total direct program .....	.....	.....	-6,193
02.01	Reimbursable program .....	.....	.....	-248
10.00	Total obligations .....	.....	.....	-6,441
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	.....	.....	248
24.40	Unobligated balance available, end of year ..	.....	.....	6,193
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	-6,193
90.00	Outlays .....	.....	.....	-6,193

These schedules reflect proposed legislation to finance the Federal administration of Marketing Agreements and Orders on a user fee basis.

## General and special funds—Continued

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY  
(SECTION 32)—Continued

## Object Classification (in thousands of dollars)

Identification code	12-5209-2-2-605	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions .....			— 3,724
11.3	Positions other than permanent .....			— 47
11.9	Total personnel compensation .....			— 3,771
12.1	Personnel benefits: Civilian .....			— 514
13.0	Benefits for former personnel .....			— 12
21.0	Travel and transportation of persons .....			— 149
22.0	Transportation of things .....			
23.1	Standard level user charges .....			— 289
23.2	Rent, communications, and utilities .....			— 245
24.0	Printing and reproduction .....			— 693
25.0	Other services .....			— 371
26.0	Supplies and materials .....			— 20
31.0	Equipment .....			— 129
99.0	Subtotal direct obligations .....			— 6,193
99.0	Reimbursable obligations .....			— 248
99.9	Total obligations .....			— 6,441

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-9972-0-7-352	1984 actual	1985 est.	1986 est.
Program by activities:				
Expenses and refunds, inspection and grading of farm products:				
00.01	Dairy products .....	8,509	9,370	9,382
00.02	Fruits and vegetables .....	27,811	29,506	30,407
00.03	Meat grading .....	19,316	19,465	19,506
00.04	Poultry products .....	15,438	15,751	15,781
00.05	Miscellaneous agricultural commodities .....	212	315	316
00.11	Price support assessments .....	849	975	975
10.00	Total obligations .....	72,135	75,382	76,367
Financing:				
17.00	Recoveries of prior year obligations .....	— 611		
21.40	Unobligated balance available, start of year .....	— 22,770	— 20,547	— 21,381
24.40	Unobligated balance available, end of year .....	20,547	21,381	21,381
60.00	Budget authority (appropriation) (permanent, indefinite) .....	69,301	76,216	76,367
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	72,135	75,382	76,367
72.40	Obligated balance, start of year .....	— 6,628	— 629	— 629
74.40	Obligated balance, end of year .....	629	629	629
78.00	Adjustments in unexpired accounts .....	— 611		
90.00	Outlays .....	65,525	75,382	76,367

1. *Expenses and refunds, inspection and grading of farm products.*—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste,

color, weight and physical condition. Producers voluntarily request the grading and certification service and it is provided on a fee for service basis.

	1984 actual	1985 estimate	1986 estimate
Cottonseed grade certificates issued (in thousands)	26	45	36
Livestock graded (million pounds) .....	199	222	222
Poultry products graded (includes rabbits—million pounds) .....	12,267	13,086	13,127
Shell eggs graded (million dozens) .....	1,856	1,967	1,916
Poultry accepted (million pounds) .....	775	827	829
Eggs accepted (million dozens) .....	707	749	730
Meat graded (million pounds) .....	11,307	11,000	10,700
Meat accepted (million pounds) .....	2,157	2,100	2,050
Processed fruits and vegetables inspected (million pounds) .....	21,100	22,371	23,863
Fresh fruits and vegetables inspected (million pounds) .....	70,100	71,500	73,000
Dairy products graded (million pounds) .....	5,666	53,200	5,150
Market reports issued (in thousands) .....	2,522	3,088	3,478

## Object Classification (in thousands of dollars)

Identification code	12-9972-0-7-352	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	41,045	42,961	43,204
11.3	Other than full-time permanent .....	3,950	4,612	4,632
11.5	Other personnel compensation .....	4,717	5,107	5,131
11.9	Total personnel compensation .....	49,712	52,680	52,967
12.1	Personnel benefits: Civilian .....	6,366	6,846	6,880
13.0	Benefits for former personnel .....	365	301	301
21.0	Travel and transportation of persons .....	5,015	4,757	5,137
22.0	Transportation of things .....	129	103	112
23.1	Standard level user charges .....	1,204	1,264	1,264
23.2	Communications, utilities, and other rent .....	1,887	1,932	1,907
24.0	Printing and reproduction .....	449	233	540
25.0	Other services .....	5,940	6,073	6,072
26.0	Supplies and materials .....	678	684	681
31.0	Equipment .....	384	509	506
42.0	Insurance claims and indemnities .....	5		
43.0	Interest and dividends .....	1		
99.9	Total obligations .....	72,135	75,382	76,367

## Personnel Summary

Total number of full-time permanent positions .....	1,700	1,729	1,722
Total compensable workyears:			
Full-time equivalent employment .....	1,914	1,970	1,963
Full-time equivalent of overtime and holiday hours .....	142	161	161

## MILK MARKET ORDERS ASSESSMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	12-8412-0-8-351	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Administration .....	26,587	26,438	26,906
00.02	Marketing service .....	4,858	4,600	4,879
10.00	Total obligations .....	31,445	31,038	31,785
Financing:				
Offsetting collections from: Non-Federal sources:				
14.00	Administration .....	— 24,881	— 24,500	— 24,750
14.00	Marketing service .....	— 4,818	— 4,500	— 4,700
14.00	Interest .....	— 2,364	— 2,163	— 2,335
21.98	Unobligated balance available, start of year: Fund balance .....	— 20,282	— 20,900	— 21,025



24.98	Unobligated balance available, end of year:			
	Fund balance .....	20,900	21,025	21,025
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-618	-125	
72.98	Obligated balance, start of year: Fund balance.....	1,618	2,290	2,290
74.98	Obligated balance, end of year: Fund balance.....	-2,290	-2,290	-2,290
90.00	Outlays .....	-1,290	-125	

Note.—The administration fund totals are comprised of 45 separate independent order accounts in 1984. The Marketing Service fund totals are comprised of 36 separate independent order accounts in 1984.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

The expenses of each local office are met from an administrative fund and a marketing service fund which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order provides for the expense of disseminating market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers as the case may be.

Until March 31, 1985, as required by title I of the Dairy and Tobacco Adjustment Act, market administrators will collect 50 cents per hundredweight on all milk produced in the forty-eight contiguous States and marketed by producers for commercial use. These funds will be used to partially offset the costs of the dairy price support paid diversion program.

Milk sold by regulated handlers supplied almost 171 million persons in calendar year 1983.

Revenue and Expense (in thousands of dollars)				
	1984 actual	1985 est.	1986 est.	
Operating income or loss (—):				
Administrative fund:				
Revenue .....	24,881	24,500	24,750	
Expense .....	26,587	26,563	26,906	

Net operating loss (—), administrative fund.....	-1,706	-2,063	-2,156
Marketing service fund:			
Revenue .....	4,818	4,500	4,700
Expense .....	4,858	4,600	4,879
Net operating loss (—), marketing service fund.....	-40	-100	-179
Net operating loss, total.....	-1,746	-2,163	-2,335
Nonoperating income:			
Interest revenue .....	2,364	2,163	2,335
Net income for the year.....	618		

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash in banks.....	18,900	18,350	18,350	18,350
U.S. securities (par value) .....	3,000	4,840	4,440	4,440
Securities of wholly owned Govt. enterprises.....			400	400
Accounts receivable, net .....	318	206	207	207
Total assets.....	22,218	23,396	23,397	23,397
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities.....	1,936	2,497	2,497	2,497
<b>Government equity:</b>				
Selected equities:				
Unobligated balance (total Government equity) .....	20,282	20,900	20,900	20,900
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....		20,282	20,900	20,900
Net income or loss (—) .....		618		
Total Government equity (end of year) .....		20,900	20,900	20,900

## Object Classification (in thousands of dollars)

Identification code	12-8412-0-8-351	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		20,995	20,952	21,300
11.3 Other than full-time permanent .....		131	224	236
11.5 Other personnel compensation .....		15	15	15
11.9 Total personnel compensation.....		21,141	21,191	21,551
12.1 Personnel benefits: Civilian.....		2,468	2,525	2,715
21.0 Travel and transportation of persons.....		2,177	1,586	1,778
23.2 Communications, utilities, and other rent....		3,227	3,683	3,716
25.0 Other services .....		679	650	650
26.0 Supplies and materials .....		714	675	600
31.0 Equipment .....		1,039	728	775
99.9 Total obligations.....		31,445	31,038	31,785

Personnel Summary <sup>1</sup>

Total number of full-time permanent positions.....	618	620	620
Total compensable workyears:			
Full-time equivalent employment .....	623	620	620
Full-time equivalent of overtime and holiday hours.....	1	1	1

<sup>1</sup>Excludes New York-New Jersey order operated under Federal and State orders.

## OFFICE OF TRANSPORTATION

## Federal Funds

## General and special funds:

## OFFICE OF TRANSPORTATION\*

\*See Part II for additional information.

For necessary expenses to carry on services related to agricultural transportation programs as authorized by law; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, **[\$2,515,000] \$2,063,000: Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 1291, 1621-27; 49 U.S.C. 1653.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-2800-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	2,364	2,542	2,063
01.01	Reimbursable program.....	30	20	.....
10.00	Total obligations.....	2,394	2,562	2,063
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-30	-20	.....
25.00	Unobligated balance lapsing.....	185	.....	.....
39.00	Budget authority.....	2,549	2,542	2,063
Budget authority:				
40.00	Appropriation.....	2,549	2,515	2,063
44.20	Supplemental for civilian pay raises.....	.....	27	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,364	2,542	2,063
72.40	Obligated balance, start of year.....	388	296	296
74.40	Obligated balance, end of year.....	-296	-296	-296
77.00	Adjustments in expired accounts.....	116	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	2,572	2,515	2,063
91.20	Outlays from civilian pay raise supplemental.....	.....	27	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	2,549	2,542	2,063
Outlays.....	2,572	2,542	2,063
<b>Rescission proposal:</b>			
Budget authority.....	.....	-18	.....
Outlays.....	.....	-18	.....
<b>Total:</b>			
Budget authority.....	2,549	2,524	2,063
Outlays.....	2,572	2,524	2,063

The principal purpose of the Office of Transportation is to facilitate an efficient domestic and international transportation system for U.S. agricultural products. This is done by providing assistance to exporters and firms by helping to solve international transportation problems relating to agriculture; assisting agricultural shippers and carriers in the new deregulation environment; and providing technical assistance to producers, producer groups, and rural communities to help them

solve specific transport problems. A general program decrease is proposed in 1986.

## Object Classification (in thousands of dollars)

Identification code	12-2800-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:.....				
11.1	Full-time permanent.....	1,503	1,603	1,375
11.5	Other personnel compensation.....	8	.....	.....
11.9	Total personnel compensation.....	1,511	1,603	1,375
12.1	Personnel benefits: Civilian.....	159	189	176
21.0	Travel and transportation of persons.....	88	100	100
23.2	Communications, utilities, and other rent.....	60	102	102
24.0	Printing and reproduction.....	11	11	11
25.0	Other services.....	473	473	250
26.0	Supplies and materials.....	40	27	27
31.0	Equipment.....	22	37	22
99.0	Subtotal, direct obligations.....	2,364	2,542	2,063
99.0	Reimbursable obligations.....	30	20	.....
99.9	Total, obligations.....	2,394	2,562	2,063

## Personnel Summary

Total number of full-time permanent positions.....	45	45	44
Total compensable workyears: Full-time equivalent employment.....	43	45	42

## FOOD SAFETY AND INSPECTION SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, **[\$353,239,000] \$347,799,000: Provided,** That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the **[construction,]** alteration, and repair of buildings and improvements, but **[, unless otherwise provided,** the cost of constructing any one building shall not exceed \$90,000, except for two buildings to be constructed or improved at a cost not to exceed \$150,000, and **]** the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (5 U.S.C. 5341, 5542, 5901; 7 U.S.C. 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 19 U.S.C. 1306; 21 U.S.C. 451-469, 601-624, 641-645, 661, 671-680, 692-695; 31 U.S.C. 725a; 46 U.S.C. 466a-466b.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3700-0-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Meat and poultry inspection.....	338,612	364,635	347,799
01.01	Reimbursable program: Meat and poultry inspection.....	36,334	39,108	37,375
10.00	Total obligations.....	374,946	403,743	385,174

<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	— 820	— 820	— 820
14.00	Non-Federal sources .....	— 35,514	— 38,288	— 36,555
25.00	Unobligated balance lapsing .....	196		
39.00	<b>Budget authority .....</b>	<b>338,808</b>	<b>364,635</b>	<b>347,799</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>338,808</b>	<b>353,239</b>	<b>347,799</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>11,396</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	338,612	364,635	347,799
72.40	Obligated balance, start of year .....	20,406	19,710	20,399
74.40	Obligated balance, end of year .....	— 19,710	— 20,399	— 20,399
77.00	Adjustments in expired accounts .....	— 871		
90.00	Outlays, excluding pay raise supplemental .....	338,437	353,239	347,110
91.20	Outlays from civilian pay raise supplemental .....		10,707	689

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	338,808	364,635	347,799
Outlays .....	338,437	363,946	347,799
Proposed for later transmittal under proposed legislation:			
Budget authority .....			— 2,000
Outlays .....			— 2,000
Rescission proposal:			
Budget authority .....		— 2,473	
Outlays .....		— 2,473	
Total:			
Budget authority .....	338,808	362,162	345,799
Outlays .....	338,437	361,473	345,799

The major objectives of the Food Safety and Inspection Service are to assure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides continuous inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

Legislative changes which will permit collection of user fees to fund FSIS programs are included in the 1986 FSIS budget proposal. Implementation of the user fees would occur over a three year period, with fees funding one-third of program costs in 1986. Fees will be deposited directly to the Treasury; therefore, an annual appropriation will be required to fully fund program operations.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

	1984 actual	1985 estimate	1986 estimate
Federally inspected establishments:			
Slaughter plants .....	525	525	525
Processing plants .....	5,130	5,135	5,140
Combination slaughter and processing plants .....	1,540	1,545	1,549
Federally inspected production (millions of pounds):			
Meat slaughter .....	36,654	37,204	37,762
Meat processing .....	70,218	69,000	69,000

Poultry slaughter .....	21,546	22,623	23,754
Poultry processing .....	49,304	51,769	54,357
Import/export activity (millions of pounds):			
Meat and poultry imported .....	2,200	2,200	2,200
Meat and poultry exported .....	1,804	1,800	1,800
Imports refused entry .....	16	16	16
States and territories with cooperative agreements:			
Intrastate inspection .....	27	27	27
Talmadge-Aiken inspection .....	19	20	20
Number of slaughter and/or processing plants (excludes exempt plants) .....	4,121	4,100	4,100
Pounds inspected slaughter and processing (billions) .....	3	3	3
Compliance activities:			
Hazardous product detained (millions of pounds) .....	6	7	7
Compliance reviews .....	36,661	45,000	48,000
Detention actions .....	850	900	900
Laboratory services (samples analyzed):			
Food chemistry .....	96,718	97,000	97,000
Food microbiology .....	19,202	18,500	18,500
Chemical residues .....	37,027	36,000	36,000
Antibiotic residues .....	45,027	21,000	21,000
Pathology residues .....	402	400	400

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

Identification code	1984 actual	1985 est.	1986 est.
12-3700-0-1-554			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	217,901	231,155	219,813
11.3 Other than full-time permanent .....	9,732	9,702	9,141
11.5 Other personnel compensation .....	6,173	5,599	5,276
11.9 Total personnel compensation .....	233,806	246,456	234,230
12.1 Personnel benefits: Civilian .....	33,523	36,563	34,453
13.0 Benefits for former personnel .....	1,042	1,000	1,000
21.0 Travel and transportation of persons .....	15,885	17,021	14,889
22.0 Transportation of things .....	909	1,000	931
23.2 Communications, utilities, and other rent .....	5,519	6,058	6,058
24.0 Printing and reproduction .....	1,051	1,145	1,046
25.0 Other services .....	12,774	13,293	13,093
26.0 Supplies and materials .....	1,924	2,197	2,197
31.0 Equipment .....	760	3,683	3,683
41.0 Grants, subsidies, and contributions .....	31,395	36,196	36,196
42.0 Insurance claims and indemnities .....	23	23	23
43.0 Interest and dividends .....	1		
99.0 Subtotal, direct obligations .....	338,612	364,635	347,799
99.0 Reimbursable obligations .....	36,334	39,108	37,375
99.9 Total obligations .....	374,946	403,743	385,174

**Personnel Summary**

Direct:			
Total number of full-time permanent positions .....	9,525	9,660	9,660
Total compensable workyears:			
Full-time equivalent employment .....	9,408	9,481	9,462
Full-time equivalent of overtime and holiday hours .....	71	98	98
Reimbursable:			
Total number of full-time permanent positions .....	151	150	150
Total compensable workyears:			
Full-time equivalent employment .....	149	192	192
Full-time equivalent of overtime and holiday hours .....	832	770	770

## General and special funds—Continued

## FOOD SAFETY AND INSPECTION SERVICE

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-3700-2-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 11.1)			-2,000
<b>Financing:</b>				
40.00	Budget authority			-2,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			-2,000
90.00	Outlays			-2,000

These schedules reflect proposed legislation to provide for more efficient meat and poultry processing inspection.

## Object Classification (in thousands of dollars)

Identification code	12-3700-2-1-554	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent			-2,000
99.9	Total obligations			-2,000

## Personnel Summary

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

## Trust Funds

## EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

## Program and Financing (in thousands of dollars)

Identification code	12-8137-0-7-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations	824	848	752
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-225	-226	-226
24.40	Unobligated balance available, end of year	226	226	226
60.00	Budget authority (appropriation) (permanent, indefinite)	825	848	752
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	824	848	752
72.40	Obligated balance, start of year	-53	156	156
74.40	Obligated balance, end of year	-156	-156	-156
90.00	Outlays	615	848	752

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food, where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

## Object Classification (in thousands of dollars)

Identification code	12-8137-0-7-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	555	573	516
11.3	Other than full-time permanent	17	18	8
11.5	Other personnel compensation	98	100	91
11.9	Total personnel compensation	670	691	615
12.1	Personnel benefits: Civilian	81	84	79
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	11	11	13
23.1	Standard level user charges	6	6	7
23.2	Communications, utilities, and other rent	10	10	14
24.0	Printing and reproduction	2	2	1
25.0	Other services	15	15	20
26.0	Supplies and materials	3	3	1
31.0	Equipment	24	24	
99.9	Total obligations	824	848	752

## Personnel Summary

Total number of full-time permanent positions	24	24	24
Total compensable workyears:			
Full-time equivalent employment	23	27	27
Full-time equivalent of overtime and holiday hours	3	2	2

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and Expenses."

## FOOD AND NUTRITION SERVICE

## Federal Funds

## General and special funds:

## FOOD PROGRAM ADMINISTRATION\*

\*See Part II for additional information.

For necessary administrative expenses of the Domestic Food Programs funded under this Act, [\$83,187,000] \$79,065,000; of which \$5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification and prosecution of fraud and other violations of law: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3508-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Child nutrition	26,739	27,271	25,569
00.02	Special milk	154	157	147
00.03	Special supplemental food (WIC)	6,731	6,902	6,472
00.04	Food stamp	47,376	48,233	45,219
00.05	Food donations	1,766	1,768	1,658
00.91	Total, direct program	82,766	84,331	79,065
01.01	Reimbursable program	150	159	159
10.00	Total obligations	82,916	84,490	79,224
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds	-150	-159	-159

17.00	Recovery of prior year obligations .....	—150	.....	.....
21.40	Unobligated balance available, start of year .....	—52	—144	.....
24.40	Unobligated balance available, end of year..	144	.....	.....
25.00	Unobligated balance lapsing .....	354	.....	.....
39.00	<b>Budget authority .....</b>	<b>83,062</b>	<b>84,187</b>	<b>79,065</b>
Budget authority:				
40.00	<b>Appropriation .....</b>	<b>83,062</b>	<b>83,187</b>	<b>79,065</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>1,000</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	82,766	84,331	79,065
72.40	Obligated balance, start of year .....	7,994	7,610	8,180
74.40	Obligated balance, end of year .....	—7,610	—8,180	—7,669
77.00	Adjustments in expired accounts .....	—734	.....	.....
78.00	Adjustments in unexpired accounts .....	—150	.....	.....
90.00	Outlays, excluding pay raise supple- mental .....	82,266	82,858	79,479
91.20	Outlays from civilian pay raise sup- plemental .....	.....	903	97

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	83,062	84,187	79,605
Outlays .....	82,266	83,761	79,576
Rescission proposal:			
Budget authority .....	.....	—684	.....
Outlays .....	.....	—684	.....
Total:			
Budget authority .....	83,062	83,503	79,605
Outlays .....	82,266	83,077	79,576

Food program administration provides for the Federal operating expenses of the Food and Nutrition Service related to the administration of the child nutrition, special milk, special supplemental food (WIC), food stamp and food donations programs.

## Object Classification (in thousands of dollars)

Identification code	12-3508-0-1-605	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	59,176	60,164	56,737
11.3	Other than full-time permanent .....	1,845	1,954	1,233
11.5	Other personnel compensation .....	449	532	508
11.9	Total personnel compensation .....	61,470	62,650	58,478
12.1	Personnel benefits: Civilian .....	7,338	7,563	7,060
13.0	Benefits for former personnel .....	91	123	123
21.0	Travel and transportation of persons .....	3,495	3,830	3,286
22.0	Transportation of things .....	86	112	80
23.2	Communications, utilities, and other rent .....	4,374	4,993	4,598
24.0	Printing and reproduction .....	410	410	410
25.0	Other services .....	4,166	3,783	4,016
26.0	Supplies and materials .....	717	674	695
31.0	Equipment .....	521	193	319
32.0	Lands and structures .....	7	.....	.....
42.0	Insurance claims and indemnities .....	90	.....	.....
43.0	Interest and dividends .....	1	.....	.....
99.0	Subtotal, direct obligations .....	82,766	84,331	79,065
99.0	Reimbursable obligations .....	150	159	159
99.9	Total obligations .....	82,916	84,490	79,224

## Personnel Summary

Total number of full-time permanent positions .....	2,167	2,167	2,081
Total compensable workyears:			
Full-time equivalent employment .....	2,236	2,217	2,149
Full-time equivalent of overtime and holiday hours .....	2	5	5

## FOOD STAMP PROGRAM\*

\*See Part II for additional information.

For making payments to States for administrative expenses in lieu of payments under Section 16(a) and (g) of the Food Stamp Act (7 U.S.C. 2011-2027, 2029), \$840,000,000, which shall be the maximum amount to which States shall be entitled for such expenses incurred during fiscal year 1986: Provided, That this amount shall be allocated among States in proportion to each State's actual administrative expenses incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986: Provided further, That each State may not use more than 10 per centum of its allocation under this paragraph for State administrative expenses associated with other federally-funded, State-administered public assistance programs.

[For] Except as provided above, all other necessary expenses to carry out the Food Stamp Act [(7 U.S.C. 2011-2027, 2029)] \$11,450,000,000, of which \$652,427,000 shall be available only to the extent an official budget request is transmitted to the Congress: Provided, That funds provided herein shall remain available until September 30, 1985, in accordance with section 18(a) of the Food Stamp Act: Provided further, That up to 5 per centum of the foregoing amount may be placed in reserve to be apportioned pursuant to section 3679 of the Revised Statutes, as amended, for use only in such amounts and at such times as may become necessary to carry out program operations: Provided further, That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: Provided further, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: Provided further, That \$345,000,000 of the funds provided herein shall be available only to the extent necessary after the Secretary has employed the regulatory and administrative methods available to him under the law to curtail fraud, waste and abuse in the program] \$11,031,250,000: Provided, That State implementation of the provisions of section 20 of the Food Stamp Act or section 409 of the Social Security Act for employable Food Stamp recipients, shall be required of any State receiving these funds, and that Federal matching funds under section 16 for administrative costs, which the Secretary determines are directly associated with these required activities, shall be available from amounts provided in this paragraph.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3505-0-1-605	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Benefits .....	10,726,354	10,523,314	11,071,820
00.02	State administration .....	807,270	840,000	840,000
00.03	Other .....	77,997	91,414	82,652
10.00	Total obligations .....	11,611,621	11,454,728	11,994,472
Financing:				
14.00	Offsetting collections from: Non-Federal sources: Excess state errors .....	—1,339	—21,799	—138,718
21.40	Unobligated balance available, start of year .....	—368	—70	.....
24.40	Unobligated balance available, end of year..	70	.....	.....
25.00	Unobligated balance lapsing .....	112,930	.....	.....
39.00	<b>Budget authority .....</b>	<b>11,722,914</b>	<b>11,432,859</b>	<b>11,855,754</b>
Budget authority:				
40.00	Appropriation .....	11,616,705	11,450,000	11,871,250
41.00	Transferred to other accounts .....	—16,091	—16,710	—15,496

## General and special funds—Continued

## FOOD STAMP PROGRAM—Continued

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

Identification code	12-3505-0-1-605	1984 actual	1985 est.	1986 est.
42.00	Transferred from other accounts .....	122,300		
43.00	<b>Appropriation (adjusted) .....</b>	<b>11,722,914</b>	<b>11,433,290</b>	<b>11,855,754</b>
45.00	<b>Transfers out for pay raises .....</b>		-431	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	11,610,282	11,432,929	11,855,754
72.40	Obligated balance, start of year .....	167,824	209,170	176,199
74.40	Obligated balance, end of year .....	-209,170	-176,199	-183,587
77.00	Adjustment in expired accounts .....	-7,913		
90.00	<b>Outlays .....</b>	<b>11,561,023</b>	<b>11,465,900</b>	<b>11,848,366</b>

Note.—The appropriation for 1985 includes \$652,427 thousand that became available with the transmittal of this budget.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/request:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	11,722,914	11,432,859	11,855,754
Outlays .....	11,561,023	11,465,900	11,848,366
Supplemental under existing legislation:			
Budget authority .....		318,856	
Outlays .....		308,014	10,842
Rescission proposal:			
Budget authority .....		-8,762	
Outlays .....		-8,762	
Total:			
Budget authority .....	11,722,914	11,742,953	11,855,754
Outlays .....	11,561,023	11,765,152	11,859,208

The food stamp program helps increase the food purchasing power of eligible households by enabling them to purchase food at retail stores with food stamp coupons.

**Benefits.**—Participating households receive food stamps whose value is determined by household size and income. This cost is borne entirely by the Federal Government.

**State administration.**—State welfare agencies are responsible for certification of eligible households and for issuing the correct amount of food stamps.

**Other program costs.**—Other program costs include printing and transporting coupons to authorized State agencies, processing and destruction of redeemed coupons by Federal Reserve banks, and other costs.

## Object Classification (in thousands of dollars)

Identification code	12-3505-0-1-605	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	3,246	4,703	4,703
24.0	Printing and reproduction .....	23,825	32,433	26,744
25.0	Other services .....	21,397	24,278	21,205
41.0	Grants, subsidies, and contributions .....	11,563,153	11,393,314	11,941,820
99.9	<b>Total obligations .....</b>	<b>11,611,621</b>	<b>11,454,728</b>	<b>11,994,472</b>

## NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance as authorized by 7 U.S.C. 2028, \$825,000,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3550-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	825,000	825,000	825,000
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation) .....</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	825,000	825,000	825,000
72.40	Obligated balance, start of year .....	10,837	21,611	13,200
74.40	Obligated balance, end of year .....	-21,611	-13,200	-13,200
90.00	<b>Outlays .....</b>	<b>814,226</b>	<b>833,411</b>	<b>825,000</b>

As a result of the Omnibus Budget Reconciliation Act of 1981, a grant for nutrition assistance was instituted in Puerto Rico beginning July 1, 1982. This grant replaced the food stamp program in Puerto Rico, and provides the Commonwealth with broad flexibility to establish a food assistance program that is specifically tailored to the needs of its low-income households.

## SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), **[\$17,600,000]** **\$11,500,000**, to remain available **[until]** **through September 30, [1986] 1987: Provided**, That only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further, That schools and institutions submitting claims shall be deemed to have agreed not to seek reimbursement for milk served in fiscal year 1986 to individuals from households with incomes exceeding 130 percent of poverty at a rate in excess of the rate established on July 1, 1985: Provided further, That, subject to the enactment of the Compact of Free Association, funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia: Provided further, That funds available under this heading shall not be available for payment of program costs incurred by schools and institutions in States that choose not to administer the program for those schools and institutions, but whose current laws do not prohibit such States from doing so.*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3502-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	18,632	17,321	17,676
<b>Financing:</b>				
17.00	Recoveries of prior year obligations .....	-1,916	-1,514	
21.40	Unobligated balance, available, start of year .....	-9,213	-4,383	-6,176
24.40	Unobligated balance available, end of year ..	4,383	6,176	
25.00	Unobligated balance lapsing .....	34		
40.00	<b>Budget authority (appropriation) ..</b>	<b>11,920</b>	<b>17,600</b>	<b>11,500</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	18,632	17,321	17,676
72.40	Obligated balance, start of year .....	6,719	4,544	4,209
74.40	Obligated balance, end of year .....	-4,544	-4,209	-4,295
77.00	Adjustments in expired accounts .....	-2,891		

78.00	Adjustments in unexpired accounts.....	—1,916	—1,514	.....
90.00	Outlays.....	16,000	16,142	17,590

The program subsidizes milk consumed by children in schools and institutions that do not participate in other federally funded meal programs. Legislation will be proposed to maintain the subsidy for milk served to needy recipients at the July 1, 1985, rate during 1986.

**CHILD NUTRITION PROGRAMS**  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-1761, and 1766), and the applicable provisions other than section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-1785, and 1788); **[\$3,804,680,000]** **\$3,428,180,000**, to remain available through fiscal year **[1986]** **1987**, of which **[\$1,474,861,000]** **\$177,533,000** is hereby appropriated and **[\$2,329,819,000]** **\$3,250,647,000** shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided*, **[That, of funds provided herein, \$48,700,000 shall be available only to the extent an official budget request is transmitted to the Congress: *Provided further*,] That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: *Provided further*, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: *Provided further*, That if the funds available for Nutrition Education and Training grants authorized under section 19 of the Child Nutrition Act of 1966, as amended, require a ratable reduction in those grants, the minimum grant for each State shall be \$50,000: *Provided further*, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further*, That, subject to the enactment of the Compact of Free Association, funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia: *Provided further*, That funds available under this heading shall not be available for payment of program costs incurred by schools and institutions in States that choose not to administer the program for those schools and institutions, but whose current laws do not prohibit such States from doing so: *Provided further*, That schools and institutions submitting meal claims shall be deemed to have agreed not to seek reimbursement for meals served in fiscal year 1986 at rates in excess of those established on July 1, 1985, or January 1, 1985 in the case of the summer food service program: *Provided further*, That funds available under this heading to finance meals served pursuant to sections 4, 6, 11, and 17 of the National School Lunch Act and section 4 of the Child Nutrition Act of 1966 shall not be available to reimburse claims for meals served to individuals from households with incomes exceeding 185 percent of the poverty level: *Provided further*, That funds available under this heading shall be available for payment of reimbursement claims for meals served during the last quarter of fiscal year 1985 under the above terms and conditions: *Provided further*, That funds available**

under this heading shall not be available for child care feeding advances in excess of \$10,000 notwithstanding section 17(f)(4) of the National School Lunch Act.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-3539-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Cash payments to States:				
00.01	School lunch (Sec. 4).....	459,237	499,100	19,490
00.02	Special meal assistance (Sec. 11).....	2,081,366	2,175,168	2,343,620
00.03	School breakfast.....	364,910	397,700	414,520
00.04	State administrative expenses.....	43,060	46,880	49,040
00.05	Summer feeding.....	104,622	115,100	117,210
00.06	Child care feeding.....	378,088	429,300	322,300
00.10	Commodity procurement.....	117,875	138,700	154,530
Nutritional studies and education:				
00.20	Nutrition studies and surveys.....	2,448	2,470	2,470
00.21	Nutrition education and training.....	5,000	5,000	5,000
10.00	Total obligations.....	3,556,606	3,809,418	3,428,180
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—166	.....	.....
21.40	Unobligated balance available, start of year.....	—2,420	—4,738	.....
24.40	Unobligated balance available, end of year..	4,738	.....	.....
39.00	<b>Budget authority.....</b>	<b>3,558,758</b>	<b>3,804,680</b>	<b>3,428,180</b>
Budget authority:				
Current:				
40.00	<b>Appropriation.....</b>	<b>1,251,463</b>	<b>1,474,861</b>	<b>177,533</b>
Permanent:				
62.00	Transferred from other accounts.....	2,307,295	2,329,819	3,250,647
63.00	<b>Appropriation (adjusted).....</b>	<b>2,307,295</b>	<b>2,329,819</b>	<b>3,250,647</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,556,606	3,809,418	3,428,180
72.40	Obligated balance, start of year.....	216,968	235,959	209,518
74.40	Obligated balance, end of year.....	—235,959	—209,518	—188,550
77.00	Adjustments in expired accounts.....	—1,071	.....	.....
78.00	Adjustments in unexpired accounts.....	—166	.....	.....
90.00	Outlays.....	3,536,378	3,835,859	3,449,148

Note.—The appropriation for 1985 includes \$48,700 thousand that became available with the transmittal of this budget.

The child nutrition programs provide cash and commodity meal subsidies through the school lunch, school breakfast, summer food service and child care food programs. Federal funds are also made available for nutrition studies and State administrative expenses. Proposed legislation will better target nutrition benefits to needy children by discontinuing subsidies to high income students, moderate meal subsidy increases and enhance the use of commodities.

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

Identification code	12-3539-0-1-605	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent.....	386	312	.....
12.1	Personnel benefits: Civilian.....	31	24	.....
21.0	Travel and transportation of persons.....	119	119	.....
23.2	Communications, utilities, and other rent....	77	77	.....
25.0	Other services.....	2,587	2,587	2,470
26.0	Supplies and materials (grants of commodities to States).....	117,875	138,700	154,530
41.0	Grants, subsidies, and contributions.....	3,435,531	3,667,599	3,271,180
99.9	Total obligations.....	3,556,606	3,809,418	3,428,180

## General and special funds—Continued

CHILD NUTRITION PROGRAMS—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

## Personnel Summary

Total compensable workyears: Full-time equivalent workyears.....	25	20	.....
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**[FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC)]**

[For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$1,254,288,000 for the period October 1, 1984 through August 1, 1985; and \$245,712,000 for the period August 2, 1985 through September 30, 1985, which shall be available only to the extent an official request is transmitted to the Congress: *Provided*, That funds shall be appropriated to the States based on an annual appropriation level of \$1,500,000,000: *Provided further*, That funds provided herein shall remain available until September 30, 1986.]

**[COMMODITY SUPPLEMENTAL FOOD PROGRAM]**

[For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than \$1,350,000 for the projects in Detroit, New Orleans, and Des Moines, \$24,918,000: *Provided*, That funds provided herein shall remain available until September 30, 1986: *Provided further*, That, of funds provided herein, not to exceed \$6,416,000 shall be made available for States carrying out section 5 of the Agriculture and Consumer Protection Act of 1973.]

## WOMEN, INFANTS, AND CHILDREN PROGRAMS (WIC AND CSFP)

*For necessary expenses for the women, infants, and children programs authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786) and section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c), \$1,513,849,000, to remain available through September 30, 1987.*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3510-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Special supplemental food program (WIC)	1,366,617	1,423,757	1,479,800
00.02	Commodity supplemental food program (CSFP)	32,624	35,039	34,049
10.00	Total obligations	1,399,241	1,458,796	1,513,849
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-7,480		
21.40	Unobligated balance available, start of year	-3,271	-11,295	
24.40	Unobligated balance available, end of year	11,295		
25.00	Unobligated balance lapsing	365	1,000	
40.00	Budget authority (appropriation)	1,400,150	1,448,501	1,513,849
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	1,399,241	1,458,796	1,513,849
72.40	Obligated balance, start of year	155,619	148,600	87,943
74.40	Obligated balance, end of year	-148,600	-87,943	-90,752
77.00	Adjustments in expired accounts	-1,003		
78.00	Adjustments in unexpired accounts	-7,480		
90.00	Outlays	1,397,777	1,519,453	1,511,040

Note.—The appropriation for 1985 includes \$169,295 thousand, that became available with the transmittal of this budget.

The special supplemental feeding program for women, infants and children (WIC) and the commodity supplemental food program (CSFP) provide nutritious foods to low-income pregnant, post-partum and breast-

feeding women, infants and children who are at nutritional risk.

## Object Classification (in thousands of dollars)

Identification code	12-3510-0-1-605	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
25.0	Other services	2,052	2,000	2,000
26.0	Supplies and materials (grants of commodities to States)	25,524	29,019	28,347
41.0	Grants, subsidies, and contributions	1,371,665	1,427,777	1,483,502
99.9	Total obligations	1,399,241	1,458,796	1,513,849

## FOOD DONATIONS PROGRAM

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)) and section 4(b) of the Food Stamp Act (7 U.S.C. 2013), *[\$139,546,000: Provided*, That for fiscal year 1985 only final reimbursement claims for service of meals submitted within ninety days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act.] *\$174,607,000, of which \$120,800,000 shall be the maximum amount available under Section 311 of the Older Americans Act of 1965 (42 U.S.C. 303a): Provided*, That, subject to the enactment of the Compact of Free Association, funds available under this heading shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3503-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Commodities for families:</b>				
00.01	Commodities in lieu of food stamps	29,514	24,242	37,747
00.02	Distributing agency administrative costs	14,673	16,060	16,060
00.03	Elderly feeding	117,903	120,800	120,800
10.00	Total obligations	162,090	161,102	174,607
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-16,712	-21,556	
24.40	Unobligated balance available, end of year	21,556		
25.00	Unobligated balance lapsing	2		
40.00	Budget authority (appropriation)	166,936	139,546	174,607
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	162,090	161,102	174,607
72.40	Obligated balance, start of year	56,965	32,044	29,923
74.40	Obligated balance, end of year	-32,044	-29,923	-31,935
77.00	Adjustments in expired accounts	-15,295		
90.00	Outlays	171,717	163,223	172,595

**Commodities for families.—**

**Commodities in lieu of food stamps.**—Nutritious agricultural commodities will be provided to needy persons on Indian reservations and to residents of the Palau Islands in the Pacific Trust Territory.

**Distributing agency administrative costs.**—Payments to distributing agencies assist them in meeting the expenses incurred in operating a food distribution program.

**Elderly feeding.**—This program funds subsidies for elderly feeding programs under titles III and VI of the Older Americans Act of 1965.



## Object Classification (in thousands of dollars)

Identification code	12-3503-0-1-605	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials (grants of commodities to States).....	36,514	31,242	44,747
41.0	Grants, subsidies, and contributions.....	125,576	129,860	129,860
99.9	Total obligations.....	162,090	161,102	174,607

## HUMAN NUTRITION INFORMATION SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\* See Part II for additional information.

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economies of food utilization, **[\$7,496,000] \$13,416,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (*Public Law 95-113, Food and Agriculture Act of 1977, as amended; Public Law 97-98, National Agricultural Research, Extension, and Teaching Policy Act of 1977.*)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	12-3501-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	6,004	7,533	13,416
01.01	Reimbursable program.....	1,065		
10.00	Total obligations.....	7,069	7,533	13,416
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	— 1,065		
25.00	Unobligated balance, lapsing.....	144		
39.00	<b>Budget authority</b> .....	<b>6,148</b>	<b>7,533</b>	<b>13,416</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	6,598	7,496	13,416
41.00	Transferred to other accounts.....	— 450		
43.00	<b>Appropriation (adjusted)</b> .....	<b>6,148</b>	<b>7,496</b>	<b>13,416</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>37</b>	
<b>Relations of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	6,004	7,533	13,416
72.40	Obligated balance, start of year.....	6,933	5,681	5,542
74.40	Obligated balance, end of year.....	— 5,681	— 5,542	— 8,141
77.00	Adjustments in expired accounts.....	65		
90.00	Outlays, excluding pay raise supplemental.....	7,322	7,637	10,815
91.20	Outlays from civilian pay raise supplemental.....		35	2

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	6,148	7,533	13,416
Outlays.....	7,322	7,672	10,817
Rescission proposal:			
Budget authority.....		— 34	
Outlays.....		— 34	

Total:

Budget authority.....	6,148	7,499	13,416
Outlays.....	7,322	7,638	10,817

**Human Nutrition Information Service.**—Plans and conducts nutritional and dietary intake assessment surveys of the total U.S. population and selected groups; provides consultative assistance and sound guidance material to assist people in selecting adequate diets within different budget limitations; maintains and expands the Nutrient Data Bank and revises sections of Agriculture Handbook No. 8, "Composition of Foods"; responds to many different requests for guidance on practical food-related problems as well as on national and international food programs; and conducts nutrition education research and performs technical clearance of nutrition information for the Department.

The Department's major effort in 1986 will be to prepare for the conduct of the Nationwide Food Consumption Survey. Due to the importance of this survey, HNIS will use any funds previously intended to be used on the continuing Food Intake of Individuals Survey in 1986 to prepare for the Nationwide Food Consumption Survey.

## Object Classification (in thousands of dollars)

Identification code	12-3501-0-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,731	2,186	2,308
11.3	Other than full-time permanent.....	383	399	399
11.9	Total personnel compensation.....	2,114	2,585	2,707
12.1	Personnel benefits: Civilian.....	245	300	314
21.0	Travel and transportation of persons.....	29	54	42
22.0	Transportation of things.....	3	4	4
23.2	Communications, utilities, and other rent.....	175	184	200
24.0	Printing and reproduction.....	24	100	74
25.0	Other services.....	3,300	4,181	9,470
26.0	Supplies and materials.....	46	50	150
31.0	Equipment.....	68	75	455
99.0	Subtotal, direct obligations.....	6,004	7,533	13,416
99.0	Reimbursable obligations.....	1,065		
99.9	Total obligations.....	7,069	7,533	13,416

## Personnel Summary

Total number of full-time permanent positions.....	60	70	78
Total compensable workyears: Full-time equivalent employment.....	73	87	95

## PACKERS AND STOCKYARDS ADMINISTRATION

## Federal Funds

## General and special funds:

## PACKERS AND STOCKYARDS ADMINISTRATION\*

\*See Part II for additional information.

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, **[\$9,035,000] \$8,874,000.** (7 U.S.C. 181-229.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development and Related Agencies, 1985.

## General and special funds—Continued

## PACKERS AND STOCKYARDS ADMINISTRATION—Continued

## Program and Financing (in thousands of dollars)

Identification code	12-2600-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	8,641	9,120	8,874
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	372		
39.00	<b>Budget authority</b> .....	<b>9,013</b>	<b>9,120</b>	<b>8,874</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>9,013</b>	<b>9,035</b>	<b>8,874</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>85</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	8,641	9,120	8,874
72.40	Obligated balance, start of year.....	1,034	1,075	1,075
74.40	Obligated balance, end of year.....	-1,075	-1,075	-1,075
77.00	Adjustments in expired accounts.....	172		
90.00	Outlays, excluding pay raise supplemental.....	8,773	9,035	8,874
91.20	Outlays from civilian pay raise supplemental.....		85	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	9,013	9,120	8,874
Outlays.....	8,773	9,120	8,874
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-4,437
Outlays.....			-4,437
Rescission proposal:			
Budget authority.....		-117	
Outlays.....		-117	
Total:			
Budget authority.....	9,013	9,003	4,437
Outlays.....	8,773	9,003	4,437

The goal of this program is to assure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of meat and poultry, and from restrictions on competition which could unduly affect meat and poultry prices.

For 1986, legislation will be proposed to finance 50 percent of this activity on a user-charge basis by requiring an annual license fee. The 1986 estimate includes savings from a 5-percent pay reduction as part of governmentwide management savings initiative.

## Object Classification (in thousands of dollars)

Identification code	12-2600-0-1-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	5,794	6,026	5,807
11.3	Other than full-time permanent.....	52	13	11
11.9	Total personnel compensation.....	5,846	6,039	5,818
12.1	Personnel benefits: Civilian.....	790	680	666
13.0	Benefits for former personnel.....	4	10	10

21.0	Travel and transportation of persons.....	621	667	667
22.0	Transportation of things.....	55	20	20
23.2	Communications, utilities, and other rent....	393	624	624
24.0	Printing and reproduction.....	37	39	39
25.0	Other services.....	616	655	644
26.0	Supplies and materials.....	104	151	151
31.0	Equipment.....	175	235	235
99.9	Total obligations.....	8,641	9,120	8,874

## Personnel Summary

Total number of full-time permanent positions.....	200	190	185
Total compensable workyears: Full-time equivalent employment.....	194	190	185

## PACKERS AND STOCKYARDS ADMINISTRATION

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-2600-2-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....			-4,437
01.01	Reimbursable program.....			4,437
10.00	Total obligations.....			
<b>Financing:</b>				
14.00	Offsetting collections from: non-Federal sources.....			-4,437
40.00	<b>Budget authority (appropriation)</b> .....			<b>-4,437</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			-4,437
90.00	Outlays.....			-4,437

For 1986, legislation will be proposed to finance 50 percent of this activity on a user-charge basis.

## Object Classification (in thousands of dollars)

Identification code	12-2600-2-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....			-2,904
11.3	Other than full-time permanent.....			-5
11.9	Total personnel compensation.....			-2,909
12.1	Personnel benefits: Civilian.....			-333
13.0	Benefits for former personnel.....			-5
21.0	Travel and transportation of persons.....			-333
22.0	Transportation of things.....			-10
23.2	Communications, utilities, and other rent.....			-312
24.0	Printing and reproduction.....			-20
25.0	Other services.....			-322
26.0	Supplies and materials.....			-75
31.0	Equipment.....			-118
99.0	Subtotal, direct obligations.....			-4,437
99.0	Reimbursable obligations.....			4,437
99.9	Total obligations.....			

## AGRICULTURAL COOPERATIVE SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457), and for activities relating to the

marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), **[\$4,639,000; of which \$139,000 shall be available for a field office in Hawaii] \$3,565,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$15,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

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

Identification code	12-3000-0-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	4,523	4,639	3,565
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	154		
40.00	<b>Budget authority (appropriation) ..</b>	<b>4,677</b>	<b>4,639</b>	<b>3,565</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,523	4,639	3,565
72.40	Obligated balance, start of year .....	1,347	1,605	1,605
74.40	Obligated balance, end of year .....	-1,605	-1,605	-1,605
77.00	Adjustments in expired accounts .....	-127		
90.00	Outlays .....	4,139	4,639	3,565

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested			
Budget authority .....	4,677	4,639	3,565
Outlays .....	4,139	4,639	3,565
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-1,565
Outlays .....			-1,565
Rescission proposal:			
Budget authority .....		-50	
Outlays .....		-50	
Total			
Budget authority .....	4,677	4,589	2,000
Outlays .....	4,139	4,589	2,000

The Agricultural Cooperative Service serves as the national focal point and storehouse for information about farmer cooperatives. The major missions of the agency include research on cooperative problems and issues, provisions of technical assistance and advice to existing and newly emerging cooperative associations, collection and dissemination of cooperative statistics, and preparation and distribution of educational materials on cooperatives.

The agency's research program includes studies of economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives.

Technical assistance will be provided on a user fee basis in response to requests, usually from cooperative boards of directors or steering committees representing groups of farmers interested in organizing new cooperatives. They may represent a small group up to thousands of farmers, and includes feasibility analyses, merger and other organizational studies, strategic as-

essment and planning, and review of operations and performance of the range of cooperative activities.

Data on numbers of cooperatives, memberships, business volumes, and financial condition are collected and analyzed to detect changes in structure, operations, and growth trends of cooperatives. Educational materials are prepared by ACS to promote the knowledge of cooperative principles and practices as a self-help means to increase family farm income.

The 1986 estimates propose reductions for the marketing programs, and reductions in cooperative research efforts. ACS will render technical assistance to cooperatives and provide research and educational publications on a user fee basis in 1986.

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

Identification code	12-3000-0-1-352	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,417	2,348	2,276
11.3	Other than full-time permanent .....	37	34	34
11.9	Total personnel compensation .....	2,454	2,382	2,310
12.1	Personnel benefits: Civilian .....	287	258	250
21.0	Travel and transportation of persons .....	145	166	160
22.0	Transportation of things .....	2	2	2
23.2	Communications, utilities, and other rent .....	124	147	147
24.0	Printing and reproduction .....	77	91	91
25.0	Other services .....	1,293	1,463	495
26.0	Supplies and materials .....	41	50	50
31.0	Equipment .....	101	80	60
99.9	Total obligations .....	4,523	4,639	3,565

**Personnel Summary**

Total number of full-time permanent positions .....	68	68	67
Total compensable workyears: Full-time equivalent employment .....	69	66	64

**SALARIES AND EXPENSES**

(Proposed for later transmittal; proposed legislation)

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

Identification code	12-3000-2-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Total direct program .....			-1,565
01.01	Reimbursable program .....			1,565
10.00	Total obligations .....			
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....			-1,565
40.00	<b>Budget authority (appropriation) ..</b>			<b>-1,565</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			-1,565
90.00	Outlays .....			-1,565

These schedules reflect proposed legislation to finance this activity on a user-charge basis.

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

Identification code	12-3000-2-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....			-1,113
12.1	Personnel benefits: Civilian .....			-121
13.0	Benefits for former personnel .....			

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	12-3000-2-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....			-74
22.0	Transportation of things .....			
23.2	Communications, utilities and other rent .....			-69
24.0	Printing and reproduction .....			-56
25.0	Other services .....			-107
26.0	Supplies and materials .....			-10
31.0	Equipment .....			-15
99.0	Subtotal, direct obligations .....			-1,565
99.0	Reimbursable obligations .....			1,565
99.9	Total obligations .....			

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	12-8229-0-7-352	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	1		
90.00	Outlays .....	1		

Miscellaneous funds received from States, local organizations, and others are available for work under cooperative agreements (7 U.S.C. 450b, 450h).

## FOREST SERVICE

## Federal Funds

## General and special funds:

## FOREST RESEARCH\*

\*See Part II for additional information.

For necessary expenses of forest research as authorized by law, \$123,433,000, of which \$8,000,000 shall remain available until expended for competitive research grants, as authorized by section 5 of Public Law 95-307, \$104,171,000. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-1104-0-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Fire and atmospheric sciences research .....	7,834	7,926	7,312
00.02	Forest insect and disease research .....	21,802	21,056	19,445
00.03	Forest inventory and analysis .....	11,454	17,079	12,852
00.04	Renewable resources economics research .....	4,638	4,482	4,482
00.05	Timber management research .....	22,582	22,061	20,603
00.06	Watershed management and rehabilitation research .....	10,912	11,195	10,811
00.07	Wildlife, range and fish habitat research .....	9,330	8,876	8,644
00.08	Forest recreation research .....	1,777	2,071	2,012
00.09	Forest products and harvesting research .....	18,030	18,378	18,010
00.10	Competitive grants .....		7,840	
00.91	Total direct program .....	108,359	120,964	104,171
01.01	Reimbursable program .....	4,933	5,500	5,500
10.00	Total obligations .....	113,292	126,464	109,671

## Financing:

Offsetting collections from:				
11.00	Federal funds .....	-4,570	-5,095	-5,095
14.00	Non-Federal sources .....	-363	-405	-405
22.40	Unobligated balance transferred, net .....	-848		
25.00	Unobligated balance lapsing .....	1,044		
39.00	Budget authority .....	108,555	120,964	104,171
Budget authority:				
40.00	Appropriation .....	108,555	123,433	104,171
40.00	Reduction pursuant to Public Law 98-473 .....		-2,469	
43.00	Appropriation (adjusted) .....	108,555	120,964	104,171
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	108,359	120,964	104,171
72.40	Obligated balance, start of year .....	21,726	21,274	23,161
74.40	Obligated balance, end of year .....	-21,274	-23,161	-22,274
90.00	Outlays .....	108,811	119,077	105,058

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	108,555	120,964	104,171
Outlays .....	108,811	119,077	105,058
Rescission proposal:			
Budget authority .....		-923	
Outlays .....		-739	-184
Total:			
Budget authority .....	108,555	120,041	104,171
Outlays .....	108,811	118,338	104,874

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory and includes both in-house and extramural programs.

*Fire and atmospheric sciences research.*—Research is conducted to develop improved methods to prevent and control wildfires; reduce loss of life, property, and forest resources; reduce wind and weather-related losses; and use fire to achieve forest and range objectives.

*Forest insect and disease research.*—Research is conducted to provide technology to optimize productivity, value, and land resource usefulness and to protect wood in use and in storage.

*Forest inventory and analysis research.*—Research is conducted to provide comprehensive, continuing information about forest land resources of the United States.

*Renewable resources economics research.*—Research is conducted to provide economic methodology and analyses for forest and rangeland activities and for related forest product distributed system.

*Trees and timber management research.*—Research is conducted to develop improved silvicultural alternatives and management guidelines to increase the productivity and multiple-use benefits of forest lands, maximize tree growth and quality, and maintain land productivity.

*Watershed management and rehabilitation research.*—Research is conducted to provide and test methods for protecting, managing, and improving forest and rangeland watersheds and to rehabilitate lands disturbed by mining.

*Wildlife, range, and fish habitat research.*—Research is conducted to maintain or improve wildlife and fish

habitat; increase forage production; improve soil stability and vegetation cover; and integrate wildlife, fish, and livestock with other uses.

**Forest recreation research.**—Research is conducted to provide land managers with the technology for increasing and improving outdoor recreation experiences; and to develop knowledge to manage urban vegetation to obtain optimum benefits.

**Forest products and harvesting research.**—Research is conducted to provide technology to harvest and utilize timber more efficiently and in ways that are environmentally acceptable, to improve the performance of wood products, and to expand opportunities for wood products exports.

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

Identification code	12-1104-0-1-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	62,756	64,591	59,946
11.3	Other than full-time permanent .....	4,436	4,561	4,221
11.5	Other personnel compensation .....	228	236	197
11.8	Special personal services payments .....	3	3	3
11.9	Total personnel compensation .....	67,423	69,391	64,367
12.1	Personnel benefits: Civilian .....	8,479	8,726	8,094
13.0	Benefits for former personnel .....	494	508	471
21.0	Travel and transportation of persons .....	3,405	4,544	3,319
22.0	Transportation of things .....	528	705	515
23.1	Standard level user charges .....	1,111	1,171	1,171
23.2	Communications, utilities, and other rent .....	5,164	6,891	5,033
24.0	Printing and reproduction .....	754	1,006	735
25.0	Other services .....	14,507	19,356	14,137
26.0	Supplies and materials .....	3,096	4,131	3,017
31.0	Equipment .....	2,576	3,437	2,510
32.0	Lands and structures .....	193	258	188
41.0	Grants, subsidies, and contributions .....	618	825	603
42.0	Insurance claims and indemnities .....	11	15	11
99.0	Subtotal direct obligations .....	108,359	120,964	104,171
99.0	Reimbursable obligations .....	4,933	5,500	5,500
99.9	Total obligations .....	113,292	126,464	109,671

#### Personnel Summary

<b>Direct:</b>				
	Total number of full-time permanent positions .....	2,179	2,143	2,086
	Total compensable workyears:			
	Full-time equivalent employment .....	2,341	2,328	2,258
	Full-time equivalent of overtime and holiday hours .....	8	8	8
<b>Reimbursable:</b>				
	Total number of full-time permanent positions .....	28	28	28
	Total compensable workyears:			
	Full-time equivalent employment .....	50	50	50
	Full-time equivalent of overtime and holiday hours .....			

#### STATE AND PRIVATE FORESTRY\*

\*See Part II for additional information.

For necessary expenses of cooperating with, and providing technical [and financial] assistance to States, Territories, possessions, and others; and for forest pest management activities, [\$59,505,000] \$29,723,000, to remain available for obligation until expended [ ], to carry out activities authorized in Public Law 95-313 [ ]: *Provided*, That a grant of \$3,000,000 shall be made to the State of Minnesota for the purposes authorized by section 6 of Public Law 95-495 [ ]: *Provided further*, That not less than \$35,000 in pest suppression funds shall be

provided for suppression of oak wilt in the State of Texas: *Provided further*, That \$325,000 shall be made available to the Disabled Veterans Recreation, Inc., for construction of and other improvements to the Disabled Veterans Wilderness Retreat in Ely, Minnesota, for purposes authorized by section 18(d) of Public Law 95-495 [ ]. (16 U.S.C. 2101-09; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	12-1105-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Forest pest management .....	26,439	27,500	13,723
00.02	Fire protection .....	14,844	14,100	7,038
00.03	Forest management and utilization .....	11,849	11,200	5,590
00.04	Special projects .....	6,666	4,973	2,480
00.91	Total direct program .....	59,798	57,773	28,831
01.01	Reimbursable program .....	3,300	4,911	4,911
10.00	Total obligations .....	63,098	62,684	33,742
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-2,412	-3,690	-3,690
14.00	Non-Federal sources .....	-888	-1,221	-1,221
21.40	Unobligated balance available, start of year .....	-2,991	-4,521	-5,063
22.40	Unobligated balance transferred, net .....	-174		
24.40	Unobligated balance available, end of year .....	4,521	5,063	5,955
25.00	Unobligated balance lapsing .....	-575		
39.00	<b>Budget authority .....</b>	<b>60,579</b>	<b>58,315</b>	<b>29,723</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	60,579	59,505	29,723
40.00	Reduction pursuant to Public Law 98-473 .....		-1,190	
43.00	<b>Appropriation (adjusted) .....</b>	<b>60,579</b>	<b>58,315</b>	<b>29,723</b>
<b>Relation of obligation to outlays:</b>				
71.00	Obligations incurred, net .....	59,798	57,773	28,831
72.40	Obligated balance, start of year .....	12,699	15,643	14,408
74.40	Obligated balance, end of year .....	-15,643	-14,408	-10,373
90.00	<b>Outlays .....</b>	<b>56,854</b>	<b>59,008</b>	<b>32,866</b>

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)				
	1984 actual	1985 estimate	1986 estimate	
<b>Enacted/requested:</b>				
Budget authority .....	60,579	58,315	29,723	
Outlays .....	56,854	59,008	32,866	
<b>Rescission proposal:</b>				
Budget authority .....		-463		
Outlays .....		-370	-93	
<b>Total:</b>				
Budget authority .....	60,579	57,852	29,723	
Outlays .....	56,854	58,638	32,773	

Cooperative forestry assistance is provided to all the States, Puerto Rico, Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

**Forest pest management.**—Technical assistance is provided to protect forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

**Fire protection.**—Technical assistance is provided to State forestry organizations to help them achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

## General and special funds—Continued

## STATE AND PRIVATE FORESTRY—Continued

**Forest management and utilization.**—Technical assistance is provided to State forestry organizations to: improve management of non-industrial private forest resources; increase wood utilization; increase seedling production and nursery capacity of State tree nurseries; expand State tree improvement programs; and provide management and planning assistance.

**Special projects.**—Activities are of a specific project nature to accomplish specialized forestry activities not included in other Forest Service programs. In 1986, assistance will be provided to Minnesota for forestry impacts of the Boundary Waters Canoe Area Wilderness.

## MAIN WORKLOAD FACTORS

	1984 actual	1985 estimate	1986 estimate
Forest land management plans (thousand acres)	3,428	1,688	.....
Woodland owners assisted (thousands assisted)	129	91	.....
Improved utilization of wood (million cubic feet)	74	18	19
Reforestation (thousand acres)	542	102	.....
Timber stand improvement (thousand acres)	307	36	.....

## Object Classification (in thousands of dollars)

Identification code	12-1105-0-1-302	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,417	13,560	11,854
11.3	Other than full-time permanent	1,933	1,958	1,710
11.5	Other personnel compensation	329	340	326
11.8	Special personal service payments	15	16	15
11.9	Total personnel compensation	15,694	15,874	13,905
12.1	Personnel benefits: Civilian	2,091	2,115	1,853
13.0	Benefits for former personnel	142	144	126
21.0	Travel and transportation of persons	2,104	2,046	640
22.0	Transportation of things	242	235	73
23.1	Standard level user charges	760	801	801
23.2	Communications, utilities, and other rent	878	854	267
24.0	Printing and reproduction	398	387	121
25.0	Other services	5,374	5,232	1,635
26.0	Supplies and materials	1,110	1,079	338
31.0	Equipment	435	423	132
32.0	Lands and structures	198	193	60
41.0	Grants, subsidies, and contributions	28,490	27,704	8,666
42.0	Insurance claims and indemnities	7	7	2
44.0	Refunds	698	679	212
99.0	Subtotal direct obligations	58,621	57,773	28,831
99.0	Reimbursable obligations	3,300	4,911	4,911

## ALLOCATION TO THE DEPARTMENT OF INTERIOR

41.0	Grants subsidies, and contributions	1,177	.....	.....
99.9	Total obligations	63,098	62,684	33,742
Obligations are distributed as follows:				
	State and Private Forestry	6,921	62,684	33,742
	National Park Service	240	.....	.....
	Bureau of Land Management	377	.....	.....
	US Fish and Wildlife Service	37	.....	.....
	Bureau of Indian Affairs	523	.....	.....

## Personnel Summary

Direct:				
	Total number of full-time permanent positions	459	443	407
	Total compensable workyears:			
	Full-time equivalent employment	569	556	508
	Full-time equivalent of overtime and holiday hours	12	12	12

## Reimbursable:

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

## NATIONAL FOREST SYSTEM\*

\*See Part II for additional information.

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, including administration of Oregon and California Grant Lands previously administered by the Bureau of Land Management, and studies and management-related expenses to implement restructuring Forest Service/Bureau of Land Management jurisdictional boundaries; and for liquidation of obligations incurred in the preceding fiscal year for forest fire protection and emergency rehabilitation, including administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", and "Land Acquisition", [and not less than \$3,300,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$1,067,020,000] \$1,039,157,000, of which [\$151,095,000] \$169,135,000, for reforestation, and timber stand improvement, [cooperative law enforcement,] and maintenance of forest development roads and trails shall remain available for obligation until September 30, [1986] 1987: and in addition, \$64,185,000 shall remain available until expended for expenses necessary to implement Forest Service/Bureau of Land Management jurisdictional boundary changes and for the administration of Oregon and California Grant Lands as defined by 43 U.S.C. 1181 which were previously under Bureau of Land Management jurisdiction. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 670o(b), 1601-14; 30 U.S.C. 601-604, 611-614; 31 U.S.C. 1515; 41 U.S.C. 506; 43 U.S.C. 1181h-j; 1241-43, 1901-08; 67 Stat. 633; Public Law 95-495; Public Law 96-487; Public Law 98-478; 16 U.S.C. 594; 43 U.S.C. 1181, 1701; 53 Stat. 753; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-1106-0-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Land and resource protection	362,688	325,450	320,886
00.02	Renewable resource management and utilization	404,789	455,346	448,995
00.03	General administration	256,116	257,958	258,884
00.91	Total, direct program	1,023,593	1,038,754	1,028,765
01.01	Reimbursable program	134,299	124,709	115,803
10.00	Total obligations	1,157,892	1,163,463	1,144,568
Financing:				
Offsetting collections from:				
11.00	Federal funds	-49,489	-45,689	-42,426
13.00	Trust funds	-84,810	-79,020	-73,377
17.00	Recovery of prior year obligations	-1,290	.....	.....
21.40	Unobligated balance available, start of year	-103,490	-474	-7,400
22.40	Unobligated balance transferred, net	-9,769	.....	.....
24.40	Unobligated balance available, end of year	474	7,400	17,792
25.00	Unobligated balance lapsing	13,289	.....	.....
39.00	Budget authority	922,807	1,045,680	1,039,157
Budget authority:				
40.00	Appropriation	922,807	1,067,020	1,039,157
40.00	Reduction pursuant to Public Law 98-473	.....	-21,340	.....
43.00	Appropriation (adjusted)	922,807	1,045,680	1,039,157
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,023,593	1,038,754	1,028,765
72.40	Obligated balance, start of year	110,953	76,532	121,533
74.40	Obligated balance, end of year	-76,532	-121,533	-143,784

78.00	Adjustments in unexpired accounts.....	— 1,290		
90.00	Outlays.....	1,056,724	993,753	1,006,514

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	922,807	1,045,680	1,039,157
Outlays .....	1,056,724	993,753	1,006,514
Proposed for later transmittal under existing legisla- tion:			
Budget authority .....			64,185
Outlays .....			63,023
Supplemental under existing legislation:			
Budget authority .....		61,247	
Outlays .....		61,247	
Rescission proposal:			
Budget authority .....		— 12,134	
Outlays .....		— 9,709	— 2,425
Total:			
Budget authority .....	922,807	1,094,793	1,103,342
Outlays .....	1,056,724	1,045,291	1,067,112

The 155 national forests, 19 national grasslands, and 18 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of range, timber, watershed, wildlife and outdoor recreation are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land and will be environmentally acceptable. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of June 12, 1960 (74 Stat. 215). Work programs and budget estimates are related to meeting the increased demands for specific National Forest resource needs through 1986 and for long-term objectives for the year 2020. Increases are provided in the budget for further attainment of these program objectives.

**Land and resource protection.**—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails, and for program administration to acquire, through exchange, those lands within National Forest boundaries that meet the criteria for inclusion in the National Forest System.

**Renewable resource management and utilization.**—Provides for the management and utilization of the timber, wildlife and fish, range, recreation, watershed, and soil resources on National Forest System lands.

**MAIN WORKLOAD FACTORS**

Description:	1984 actual	1985 estimate	1986 estimate
Area administered and protected (million acres) ..	191	191	191
Minerals management (operating plans) .....	27,310	21,496	24,364
Landline location (miles) .....	6,809	7,310	4,708
Fuel treatment including fuelbreaks (acres) .....	207	124	206
Timber sales prepared and offered (billion board feet) .....	11.9	11.2	10.7
Timber volume harvested (billion board feet) .....	10.5	10.0	11.2
Tree planting and seeding (thousand acres) (appropriated) .....	181	161	130
Timber stand improvement (thousand acres) (appropriated) .....	250	214	173
Estimated number of visitor-days to national for- ests (millions) <sup>1</sup> .....	240	240	211
Wildlife habitat improvement (thousand acres) ...	156	106	94.8
Grazing use (millions permitted livestock) .....	10	9.8	9.8

Soil and water resource improvement (thousand acres) .....	6.2	4.6	2.9
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales .....	526,036	1,027,650	886,082
Timber sales betterment .....	165,463	120,729	119,391
Minerals .....	15,080	18,000	20,000
Grazing .....	8,077	10,350	10,544
Recreation admission and user fees .....	27,523	27,900	54,860
Other .....	3,825	4,020	3,650
National grasslands and land utilization:			
Grazing .....	1,538	1,500	1,650
Minerals .....	36,569	50,600	58,000
Other .....	434	500	420
Oregon and California grant lands .....	18,267	26,000	27,000
Total receipts .....	802,812	1,284,715	1,179,053

<sup>1</sup> Including wilderness areas.

**General administration.**—This activity represents that share of the cost which contributes to the support for accomplishment of programs financed from Research, State and Private Forestry, National Forest System, Construction, and Land Acquisition appropriations.

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

Identification code	1984 actual	1985 est.	1986 est.
12-1106-0-1-302			
<b>FOREST SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	451,776	481,229	472,825
11.3 Other than full-time permanent .....	62,965	68,727	92,545
11.5 Other personnel compensation .....	13,099	13,967	13,697
11.8 Special personal services payments .....	1,899	2,026	1,988
11.9 Total personnel compensation .....	529,739	565,949	581,055
12.1 Personnel benefits: Civilian .....	75,025	80,153	82,292
13.0 Benefits for former personnel .....	11,134	11,860	11,653
21.0 Travel and transportation of persons .....	28,350	26,305	24,521
22.0 Transportation of things .....	11,558	10,724	9,997
23.1 Standard level user charges .....	15,206	16,028	16,028
23.2 Communications, utilities, and other rent .....	62,310	57,816	53,894
24.0 Printing and reproduction .....	5,198	4,823	4,496
25.0 Other services .....	178,405	165,537	151,807
26.0 Supplies and materials .....	46,905	43,522	40,570
31.0 Equipment .....	46,477	43,125	40,200
32.0 Lands and structures .....	10,352	9,605	8,954
41.0 Grants, subsidies, and contributions .....	480	445	415
42.0 Insurance claims and indemnities .....	357	331	309
44.0 Refunds .....	85	79	74
99.0 Subtotal, direct obligations .....	1,021,581	1,036,302	1,026,265
99.0 Reimbursable obligations .....	134,299	124,709	115,803

**ALLOCATION ACCOUNTS**

Personnel compensation:			
11.1 Full-time permanent .....	1,146	1,214	1,161
11.3 Other than full-time permanent .....	43	74	70
11.9 Total personnel compensation .....	1,189	1,288	1,231
12.1 Personnel benefits: Civilian .....	164	178	170
21.0 Travel and transportation of persons .....	78	117	130
22.0 Transportation of things .....	18	27	30
23.2 Communications, utilities, and other rent .....	69	103	115
24.0 Printing and reproduction .....	58	87	97
25.0 Other services .....	258	386	430
26.0 Supplies and materials .....	109	163	182
31.0 Equipment .....	63	94	105
32.0 Lands and structures .....	6	9	10
99.0 Subtotal, allocation accounts .....	2,012	2,452	2,500
99.9 Total obligations .....	1,157,892	1,163,463	1,144,568

## General and special funds—Continued

## NATIONAL FOREST SYSTEM—Continued

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

Identification code	12-1106-0-1-302	1984 actual	1985 est.	1986 est.
Obligations are distributed as follows:				
National Forest System.....		1,155,880	1,161,011	1,144,568
Bureau of Land Management .....		2,012	2,152	2,200
U.S. Geological Service.....			300	300

## Personnel Summary

Direct:				
Total number of permanent positions .....	19,945	19,894	20,198	
Total compensable workyears:				
Full-time equivalent employment.....	22,705	23,484	23,735	
Full-time equivalent of overtime and holiday hours.....	461	475	486	
Reimbursable:				
Total number of permanent positions .....	327	304	304	
Total compensable workyears:				
Full-time equivalent employment.....	2,214	2,129	2,129	
Full-time equivalent of overtime and holiday hours.....	772	726	726	

## ALLOCATION ACCOUNTS

Total number of permanent positions .....	45	46	46	
Total compensable workyears:				
Full-time equivalent employment .....	45	48	48	
Full-time equivalent of overtime and holiday hours .....				

## NATIONAL FOREST SYSTEM

(Proposed for latter transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-1106-2-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Forest Service/Bureau of Land Management Realignment.....				14,403
00.02 Transfer, Oregon and California Lands.....				49,782
10.00 Total obligation.....				64,185
Financing:				
40.00 Budget authority (appropriation) .....				64,185
Relation of obligation to outlays:				
71.00 Obligations incurred, net .....				64,185
74.40 Obligated balance, end of year .....				-1,162
90.00 Outlays, excluding pay raise supplemental .....				63,023

Provides for funds to implement a realignment of Forest Service and Bureau of Land Management jurisdictional responsibilities and boundaries. Administration of Oregon and California grant lands, formally under the Bureau of Land Management will be transferred to the Forest Service.

## Object Classification (in thousands of dollars)

Identification code	12-1106-2-1-302	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....				30,165
11.3 Positions other than permanent.....				2,775
11.5 Other personnel compensation .....				480
11.9 Total personnel compensation.....				33,420
12.1 Personnel benefits: Civilian .....				5,193

21.0 Travel and transportation of persons.....	809
22.0 Transportation of things .....	3,855
23.2 Communications, utilities, and other rent .....	972
24.0 Printing and reproduction.....	83
25.0 Other services .....	7,052
26.0 Supplies and materials .....	1,452
32.0 Lands and structures.....	11,349
99.9 Total obligations .....	64,185

## Personnel Summary

Total number of permanent positions.....	950
Total compensable work years:	
Full-time equivalent employment .....	1,080
Full-time equivalent of overtime and holiday hours .....	18

## CONSTRUCTION\*

\*See Part II for additional information.

## [(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Forest Service, not otherwise provided for, for construction, [\$268,635,000, of which \$226,290,000 shall be derived by transfer from the unused funds for timber purchaser road credits previously appropriated under the heading "Forest Roads" in Public Law 94-373; Public Law 95-74, and Public Law 95-465 and under the heading "Construction and Land Acquisition" in Public Law 96-196 and Public Law 96-514] \$209,637,000, to remain available until expended, of which [\$26,922,000] \$15,649,000 is for construction and acquisition of buildings and other facilities; and [\$241,713,000] \$193,988,000 is for construction of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year [1985] 1986 under the Act of March 4, 1913 (16 U.S.C. 501), shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That no more than [\$196,226,000] \$190,300,000, to remain available without fiscal year limitation, shall be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532, 535, 555b, 571c, 1601, 1609; 42 U.S.C. 8259; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-1103-0-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Construction of facilities .....	42,138	27,110	21,580	
00.02 Road and trail construction.....	238,496	243,390	193,786	
00.03 Pollution abatement .....	508			
00.04 Land acquisition.....	28			
00.05 Mt. St. Helens timber salvage .....	874			
00.91 Total direct program .....	282,044	270,500	215,366	
01.01 Reimbursable program.....	2,254	3,100	3,100	
10.00 Total obligations.....	284,298	273,600	218,466	
Financing:				
Offsetting collections from:				
11.00 Federal funds.....	-2,020	-2,800	-2,800	
14.00 Non-Federal sources.....	-234	-300	-300	
17.00 Recovery of prior year obligations.....	-229,776			
21.40 Unobligated balance available, start of year .....	-60,511	-249,153	-15,625	
22.40 Unobligated balance transferred, net.....	10,814			
24.40 Unobligated balance available, end of year..	249,153	15,625	9,896	
39.00 Budget authority .....	251,724	36,972	209,637	
Budget authority:				
40.00 Appropriation .....	251,724	42,345	209,637	



40.00	Reduction pursuant to Public Law 98-473.....	—5,373		
43.00	Appropriation (adjusted).....	251,724	36,972	209,637
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	282,044	270,500	215,366
72.40	Obligated balance, start of year.....	378,695	138,762	147,920
74.40	Obligated balance, end of year.....	—138,762	—147,920	—140,611
78.00	Adjustments in unexpired accounts.....	—229,776		
90.00	Outlays.....	292,201	261,342	222,675

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	251,724	36,972	209,637
Outlays.....	292,201	261,342	222,675
Rescission proposal:			
Budget authority.....		—1,922	
Outlays.....		—1,537	—385
Total:			
Budget authority.....	251,724	35,050	209,637
Outlays.....	292,201	259,805	222,290

*Construction of facilities.—*

*Recreation facilities.*—To provide facilities necessary to safely meet increased recreation demand without sacrificing environmental values and without unduly impinging upon other resource uses of the National Forests. Emphasis will be in areas of higher populations to assist in the conservation of energy.

*Other facilities.*—To provide for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.

*Research construction.*—To provide for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

*Road and trail construction.—*

*Road and trail construction.*—Roads and trails are essential to the protection and management of the National Forest Systems, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

*Timber purchaser construction.*—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource manage-

ment purposes after the timber sale contract is completed. (16 U.S.C. 535, item (2); section 9 of Public Law 93-378; and section 3(a) of Public Law 93-344.)

Twenty-five percent of the amounts allowed any timber purchaser for the construction of roads are paid to the States under provisions of 16 U.S.C. 500 and Public Law 98-175.

## Object Classification (in thousands of dollars)

Identification code	12-1103-0-1-302	1984 actual	1985 est.	1986 est.
FOREST SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	92,429	95,784	86,275
11.3	Other than full-time permanent.....	12,074	12,510	11,438
11.5	Other personnel compensation.....	1,772	1,834	1,668
11.8	Special personal services payments.....	137	142	129
11.9	Total personnel compensation.....	106,412	110,270	99,510
12.1	Personnel benefits: Civilian.....	14,518	15,044	13,576
13.0	Benefits for former personnel.....	2,546	2,638	2,376
21.0	Travel and transportation of persons.....	4,171	3,763	2,620
22.0	Transportation of things.....	1,777	1,603	1,116
23.1	Standard level user charges.....	2,068	2,180	2,180
23.2	Communications, utilities, and other rent.....	6,000	5,413	3,769
24.0	Printing and reproduction.....	540	487	339
25.0	Other services.....	58,253	52,558	36,591
26.0	Supplies and materials.....	6,856	6,186	4,307
31.0	Equipment.....	5,543	5,001	3,482
32.0	Lands and structures.....	71,982	64,945	45,214
33.0	Investments and loans.....	2	2	1
41.0	Grants, subsidies, and contributions.....	3	3	2
42.0	Insurance claims and indemnities.....	160	144	100
44.0	Refunds.....	292	263	183
99.0	Subtotal, direct obligations.....	281,123	270,500	215,366
99.0	Reimbursable obligations.....	2,254	3,100	3,100
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION				
Personnel compensation:				
11.1	Full-time permanent.....	66		
11.3	Other than full-time permanent.....	18		
11.5	Other personnel compensation.....	7		
11.9	Total personnel compensation.....	91		
12.1	Personnel benefits: Civilian.....	9		
21.0	Travel and transportation of persons.....	24		
22.0	Transportation of things.....	24		
23.2	Communication, utilities, and other rent.....	5		
24.0	Printing and reproduction.....	1		
25.0	Other services.....	264		
26.0	Supplies and materials.....	3		
31.0	Equipment.....	1		
32.0	Lands and structures.....	499		
99.0	Subtotal, Federal Highway Administration.....	921		
99.9	Total obligations.....	284,298	273,600	218,466

## Personnel Summary

FOREST SERVICE			
Direct:			
Total number of full-time permanent positions.....	3,839	3,803	3,576
Total compensable workyears:			
Full-time equivalent employment.....	4,439	4,445	4,166
Full-time equivalent of overtime and holiday hours.....	61	61	56
Reimbursable:			
Total number of full-time permanent positions.....	15	16	16

## General and special funds—Continued

## CONSTRUCTION—Continued

## 【(INCLUDING TRANSFER OF FUNDS)】—Continued

## Personnel Summary—Continued

Total compensable workyears: Full-time equivalent employment .....	30	32	32
Full-time equivalent of overtime and holiday hours .....	3	3	3
<b>FEDERAL HIGHWAY ADMINISTRATION</b>			
Total number of full-time permanent positions .....	2		
Total compensable workyears:			
Full-time equivalent employment .....	3		
Full-time equivalent of overtime and holiday hours .....	1		

## OTHER APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	12-9911-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Acquisition of lands for Wasatch National Forest, Utah .....	27	182	
00.02	Acquisition of lands for Winema National Forest, Oregon .....	-276	276	
00.03	Youth Conservation Corps .....	155		
00.04	Forest management, protection and utilization .....	374		
00.91	Total direct program .....	280	458	
01.01	Reimbursable program .....	10		
10.00	Total obligations .....	290	458	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-10		
17.00	Recovery of prior year obligations .....	-1,379		
21.40	Unobligated balance available, start of year .....	-270	-469	
24.40	Unobligated balance available, end of year .....	469		
25.00	Unobligated balance lapsing .....	900	11	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	280	458	
72.10	Receivables in excess of obligations, start of year .....	-104	33	
72.40	Obligated balance, start of year .....	7,271	4,753	
74.10	Receivables in excess of obligation, end of year .....	-33		
74.40	Obligated balance, end of year .....	-4,753		
78.00	Adjustments in unexpired accounts .....	-1,379		
90.00	Outlays .....	1,282	5,244	
Distribution of outlays by account:				
Acquisition of lands for:				
	Wasatch National Forest .....	27	182	
	Winema National Forest .....	-276	276	
	Youth Conservation Corps .....	18	33	

**Acquisition of lands for Wasatch National Forest, UT.**—This special account is established by 76 Stat. 545, approved September 14, 1962, added some 24,000 acres to the Wasatch National Forest with an authorized appropriation of \$400 thousand to purchase privately owned lands within the area to aid in the control of floods and reduction of soil erosion. The 1965 appropriation completed the authorization.

**Acquisition of lands for Winema National Forest, OR.**—This special account is established by Private Law 96-98, approved December 5, 1980, for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

## ACQUISITION OF LANDS FOR NATIONAL FORESTS

## SPECIAL ACTS

For acquisition of land within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, and Cleveland National Forests, California, as authorized by law, **【\$782,000】** \$780,000, to be derived from forest receipts. (54 Stat. 299; 59 Stat. 227; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-5208-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Cache National Forest, Utah .....		20	20
00.02	Uinta and Wasatch National Forests, Utah .....		30	30
00.03	Toiyabe National Forest, Nev .....	10	10	10
00.04	San Bernardino and Cleveland National Forests, Calif .....	316	301	300
00.05	Angeles National Forest, Calif .....	39	261	260
00.06	Cleveland National Forest, Calif .....	8	144	160
10.00	Total obligations .....	373	766	780
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	407		
39.00	<b>Budget authority</b> .....	780	766	780
Budget authority:				
40.00	Appropriation (special fund) .....	780	782	780
40.00	Reduction pursuant to Public Law 98-473 .....		-16	
43.00	<b>Appropriation (adjusted)</b> .....	780	766	780
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	373	766	780
72.40	Obligated balance, start of year .....	211	217	217
74.40	Obligated balance, end of year .....	-217	-217	-217
90.00	Outlays .....	367	766	780

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to county road and school funds, are used by the Government for purchase of privately owned lands within the National Forests to aid in the control of soil erosion and flood damage.

## Object Classification (in thousands of dollars)

Identification code	12-5208-0-2-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	68	68	68
12.1	Personnel benefits: Civilian .....	8	8	8
21.0	Travel and transportation of persons .....	3	3	3
25.0	Other contractual services .....	11	11	11
26.0	Supplies and materials .....	1	1	1
32.0	Lands and structures .....	282	675	689
99.9	Total obligations .....	373	766	780

## Personnel Summary

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

## ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands in accordance with the Act of December 4, 1967, as amended (16 U.S.C. 484a), all funds deposited by State, county or municipal governments, public school districts or other public school authorities pursuant to that Act, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-5216-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Acquisition of land:				
00.01	Arizona.....	7	20	20
00.02	California.....	281		
00.03	Colorado.....	3		
00.04	Idaho.....	22		
10.00	Total obligations (object class 32.0).....	313	20	20
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-834	-901	-901
24.40	Unobligated balance available, end of year..	901	901	901
40.00	<b>Budget authority (appropriation)</b> (indefinite, special fund).....	<b>380</b>	<b>20</b>	<b>20</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	313	20	20
72.40	Obligated balance, start of year.....	29	18	18
74.40	Obligated balance, end of year.....	-18	-18	-18
90.00	Outlays.....	324	20	20

This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange (16 U.S.C. 484a as amended).

## RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement in accordance with section 401(b)(1), of the Act of October 21, 1976, Public Law 94-579, as amended, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, to remain available until expended. (43 U.S.C. 1751, 1901-08; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	12-5207-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	3,939	4,067	3,963
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-262	-351	-250
24.40	Unobligated balance available, end of year..	351	250	195
40.00	<b>Budget authority (appropriation)</b> (indefinite, special fund).....	<b>4,028</b>	<b>3,966</b>	<b>3,908</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	3,939	4,067	3,963
72.40	Obligated balance, start of year.....	1,506	1,144	1,233
74.40	Obligated balance, end of year.....	-1,144	-1,233	-1,276
90.00	Outlays.....	4,301	3,978	3,920

Part of the grazing fees from the National Forests, in the 16 western States, when appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

## Object Classification (in thousands of dollars)

Identification code	12-5207-0-2-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	498	491	444
11.3	Other than full-time permanent.....	713	697	634
11.5	Other personnel compensation.....	94	98	89
11.8	Special personnel service payments.....	8	8	6
11.9	Total personnel compensation.....	1,313	1,294	1,173
12.1	Personnel benefits: Civilian.....	156	154	141
13.0	Benefits for former personnel.....	33	33	35
21.0	Travel and transportation of persons.....	34	36	36
22.0	Transportation of things.....	35	37	37
23.2	Communications, utilities, and other rent....	39	41	41
24.0	Printing and reproduction.....	2	2	2
25.0	Other services.....	882	936	947
26.0	Supplies and materials.....	1,126	1,196	1,209
31.0	Equipment.....	82	87	88
32.0	Lands and structures.....	232	246	249
42.0	Insurance claims and indemnities.....	5	5	5
99.9	Total obligations.....	3,939	4,067	3,963

## Personnel Summary

Total number of full-time permanent positions.....	23	21	21
Total compensable workyears:			
Full-time equivalent employment.....	75	71	70
Full-time equivalent of overtime and holiday hours.....	4	4	5

## LAND ACQUISITION\*

\*See Part II for additional information.

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [\$44,493,000] \$2,278,000, to be derived from the Land and Water Conservation Fund, to remain available until expended: Provided, That \$2,000,000 shall be available for the acquisition of oil, gas, and other mineral interests in the Allegheny National Forest: Provided further, That such funds shall be available for obligation only to the extent that the Secretary of Agriculture deems necessary to carry out the purposes of the Pennsylvania Wilderness Act of 1984. (16 U.S.C. 4601, 516-517a, 555; Public Law 95-495; Public Law 96-586; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-493.)

## Program and Financing (in thousands of dollars)

Identification code	12-5004-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	37,561	50,050	22,620

## General and special funds—Continued

## LAND ACQUISITION—Continued

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

Identification code	12-5004-0-2-303	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—38,763	—41,277	—34,830
22.40	Unobligated balance transferred, net .....	—23	.....	.....
24.40	Unobligated balance available, end of year .....	41,277	34,830	14,488
39.00	<b>Budget authority .....</b>	<b>40,052</b>	<b>43,603</b>	<b>2,278</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	40,052	44,493	2,278
40.00	Reduction pursuant to Public Law 98-473 .....	.....	—890	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>40,052</b>	<b>43,603</b>	<b>2,278</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	37,561	50,050	22,620
72.40	Obligated balance, start of year .....	17,939	17,132	25,040
74.40	Obligated balance, end of year .....	—17,132	—25,040	—6,460
90.00	<b>Outlays .....</b>	<b>38,368</b>	<b>42,142</b>	<b>41,200</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	40,052	43,603	2,278
Outlays .....	38,368	42,142	41,200
<b>Recission proposal:</b>			
Budget authority .....	.....	—68	.....
Outlays .....	.....	—54	—14
<b>Total:</b>			
Budget authority .....	40,052	43,535	2,278
Outlays .....	38,368	42,088	41,186

Recreation lands and interests are acquired within the National Forest System, wilderness, wildlife habitat management areas, endangered species and other areas important for public outdoor recreation purposes.

The land acquisition program in fiscal year 1986 will initiate a 3-year moratorium on new land acquisitions, complete purchases already started, and meet the most critical court deficiency awards.

## Object Classification (in thousands of dollars)

Identification code	12-5004-0-2-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,333	2,444	1,847
11.3	Other than full-time permanent .....	95	99	81
11.5	Other personnel compensation .....	15	15	14
11.9	<b>Total personnel compensation .....</b>	<b>2,443</b>	<b>2,558</b>	<b>1,942</b>
12.1	Personnel benefits: Civilian .....	326	326	247
13.0	Benefits for former personnel .....	23	23	17
21.0	Travel and transportation of persons .....	115	115	50
22.0	Transportation of things .....	21	21	9
23.1	Standard level user charges .....	56	56	59
23.2	Communications, utilities, and other rent .....	146	146	63
24.0	Printing and reproduction .....	3	3	1
25.0	Other services .....	1,266	1,266	547
26.0	Supplies and materials .....	33	33	14
31.0	Equipment .....	108	108	47
32.0	Lands and structures .....	30,791	43,165	18,661
41.0	Grants, subsidies, and contributions .....	2,226	2,226	962
42.0	Insurance claims and indemnities .....	3	3	1
44.0	Refunds .....	1	1	.....
99.9	<b>Total obligations .....</b>	<b>37,561</b>	<b>50,050</b>	<b>22,620</b>

## Personnel Summary

Total number full-time permanent positions .....	86	86	68
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	87	88	89
Full-time equivalent of overtime and holiday hours .....	1	7	1

## OPERATIONS AND MAINTENANCE OF QUARTERS

## Program and Financing (in thousands of dollars)

Identification code	12-5219-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	<b>Total obligations .....</b>	<b>.....</b>	<b>4,240</b>	<b>5,875</b>
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	.....	.....	—1,060
24.40	Unobligated balance available, end of year .....	.....	1,060	885
39.00	<b>Budget authority .....</b>	<b>.....</b>	<b>5,300</b>	<b>5,700</b>
<b>Budget authority:</b>				
40.00	Appropriation, (special fund) .....	.....	5,300	.....
60.00	Appropriation (permanent, special fund) .....	.....	.....	5,700
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	.....	4,240	5,875
74.40	Obligated balance available, end of year .....	.....	.....	—255
90.00	<b>Outlays .....</b>	<b>.....</b>	<b>4,240</b>	<b>5,620</b>

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

## Object Classification (in thousands of dollars)

Identification code	12-5219-0-2-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	.....	863	923
11.3	Positions other than permanent .....	.....	332	355
11.5	Other personnel compensation .....	.....	100	107
11.8	Special personal services payments .....	.....	3	3
11.9	<b>Total personnel compensation .....</b>	<b>.....</b>	<b>1,298</b>	<b>1,388</b>
12.1	Personnel benefits: Civilian .....	.....	350	534
13.0	Benefits for former personnel .....	.....	31	47
21.0	Travel and transportation of persons .....	.....	190	290
22.0	Transportation of things .....	.....	54	82
23.2	Communications, utilities and other rent .....	.....	147	224
24.0	Printing and reproduction .....	.....	9	14
25.0	Other services .....	.....	1,039	1,585
26.0	Supplies and materials .....	.....	166	253
31.0	Equipment .....	.....	81	123
32.0	Lands and structures .....	.....	875	1,335
99.9	<b>Total obligations .....</b>	<b>.....</b>	<b>4,240</b>	<b>5,875</b>

## Personnel Summary

Total number of permanent positions .....	.....	52	55
<b>Total compensable workyears: Full-time equivalent employment .....</b>			
.....	.....	58	62

## FOREST SERVICE PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	12-9922-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Expenses, brush disposal.....	22,250	44,940	43,311
00.02	Licensee programs, Forest Service.....	20	46	45
00.03	Restoration of forest lands and improvements.....	89	155	150
00.04	Timber purchaser roads constructed by Forest Service.....	5,953	40,268	38,809
00.05	Timber salvage sales.....	8,316	20,049	19,322
00.06	Tongass timber supply fund.....	28,514	49,242	47,456
00.91	Total direct program.....	65,142	154,700	149,093
01.01	Reimbursable program.....	25,726	20,000	20,000
10.00	Total obligations.....	90,868	174,700	169,093
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-18,432	-14,330	-14,330
14.00	Non-Federal sources.....	-7,294	-5,670	-5,670
21.40	Unobligated balance available, start of year.....	-103,985	-173,211	-160,464
24.40	Unobligated balance available, end of year.....	173,211	160,464	149,272
60.00	<b>Budget authority (appropriation) (permanent, indefinite, special funds).....</b>	<b>134,368</b>	<b>141,953</b>	<b>137,901</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	65,142	154,700	149,093
72.40	Obligated balance, start of year.....	45,097	38,212	44,856
74.40	Obligated balance, end of year.....	-38,212	-44,856	-57,382
90.00	Outlays.....	72,027	148,056	136,567
Distribution of budget authority by account:				
	Expenses, brush disposal.....	45,302	41,822	46,144
	Licensee programs, Forest Service.....	140	100	100
	Restoration of forest lands and improvements.....	120	100	100
	Timber purchaser roads constructed by Forest Service.....	37,931	33,903	22,900
	Timber salvage sales.....	15,414	16,055	17,853
	Tongass timber supply fund.....	35,461	49,973	50,804
Distribution of outlays by account:				
	Expenses, brush disposal.....	22,197	48,470	44,172
	Licensee programs, Forest Service.....	23	77	100
	Restoration of forest lands and improvements.....	107	160	100
	Timber purchaser roads constructed by Forest Service.....	10,991	34,012	26,138
	Timber salvage sales.....	9,357	19,730	17,148
	Tongass timber supply fund.....	29,352	45,607	48,909

**Expenses, brush disposal.**—Payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

**Licensee programs, Forest Service.**—Fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

**Smokey Bear.**—For furthering the nationwide forest fire prevention campaign (18 U.S.C. 711 and 31 U.S.C. 488a).

**Woodsy Owl.**—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (31 U.S.C. 488b-3-6).

**Restoration of forest lands and improvements.**—Funds received from claim settlement involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action

which led to the settlement of forfeiture (16 U.S.C. 579c).

**Timber purchaser roads constructed by Forest Service.**—Expenditure of timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

**Timber salvage sales.**—Appropriation to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement in accordance with Public Law 95-26, the Supplemental Appropriation Act of 1977 and under authority of 16 U.S.C. 472a(h).

**Tongass timber supply fund, Forest Service.**—To maintain the timber supply from the Tongass National Forest at a specified level. (Public Law 96-487 (16 U.S.C. 539d).)

## Object Classification (in thousands of dollars)

Identification code	12-9922-0-2-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	28,751	30,271	28,034
11.3	Other than full-time permanent.....	11,063	11,638	11,118
11.5	Other personnel compensation.....	3,389	3,507	3,354
11.8	Special personal service payments.....	86	89	85
11.9	Total personnel compensation.....	43,289	45,505	42,591
12.1	Personnel benefits: Civilian.....	11,689	12,287	11,500
13.0	Benefits for former personnel.....	995	1,048	971
21.0	Travel and transportation of persons.....	4,004	7,029	6,046
22.0	Transportation of things.....	1,144	2,008	2,108
23.1	Standard level user charges.....	1,828	1,927	1,927
23.2	Communications, utilities, and other rent.....	2,947	5,174	5,430
24.0	Printing and reproduction.....	216	379	398
25.0	Other services.....	20,686	36,317	33,114
26.0	Supplies and materials.....	3,317	5,823	6,112
31.0	Equipment.....	1,892	3,322	3,486
32.0	Lands and structures.....	17,435	30,609	32,124
33.0	Investments and loans.....	27	47	50
41.0	Grants, subsidies, and contributions.....	-44,455	3,000	3,000
42.0	Insurance claims and indemnities.....	122	214	225
44.0	Refunds.....	6	11	11
99.0	Subtotal, direct obligations.....	65,142	154,700	149,093
99.0	Reimbursable obligations.....	25,726	20,000	20,000
99.9	Total obligations.....	90,868	174,700	169,093

## Personnel Summary

Total number of full-time permanent positions.....	1,295	1,355	1,376
Total compensable workyears:			
Full-time equivalent employment.....	1,992	2,075	2,100
Full-time equivalent of overtime and holiday hours.....	140	140	145

## FOREST SERVICE PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	12-9921-0-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payment to Minnesota.....	712	716	716
00.02	Payments to counties, National Grasslands.....	9,912	13,189	13,617
00.03	Payments to States, National Forests fund.....	192,707	224,937	350,529

## General and special funds—Continued

## FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

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

Identification code	12-9921-0-2-852	1984 actual	1985 est.	1986 est.
00.04	Payments to Coos and Douglas counties, Oregon from receipts, Coos Bay Wagon grant lands.....			580
00.05	Payments to counties, Oregon and California grant lands.....			57,805
10.00	Total obligations (object class 41.0).....	203,331	238,842	423,247
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	203,331	238,842	423,247
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	203,331	238,842	423,247
90.00	Outlays.....	203,331	238,842	423,247
<b>Distribution of budget authority by account:</b>				
	Payment to Minnesota.....	712	716	716
	Payments to counties, National Grasslands.....	9,912	13,189	13,617
	Payments to States, National Forest Fund.....	192,707	224,937	350,529
	Payments to Coos and Douglas Counties, Oregon from receipts, Coos Bay Wagon Road grant lands.....			580
	Payments to counties, Oregon and California grant lands.....			57,805
<b>Distribution of outlays by account:</b>				
	Payment to Minnesota.....	712	716	716
	Payments to counties, National Grasslands.....	9,912	13,189	13,617
	Payments to States, National Forest Fund.....	192,707	224,937	350,529
	Payments to Coos and Douglas Counties, Oregon from receipts, Coos Bay Wagon Road grant lands.....			580
	Payments to counties, Oregon and California grant lands.....			57,805

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	203,331	238,842	423,247
Outlays.....	203,331	238,842	423,247
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			— 356,000
Outlays.....			— 356,000
<b>Total:</b>			
Budget authority.....	203,331	238,842	67,247
Outlays.....	203,331	238,842	67,247

**Payment to Minnesota.**—At the close of each fiscal year the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

**Payments to counties, National Grasslands.**—Of the revenues received from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for school and road purposes (7 U.S.C. 1012).

**Payments to States, National Forests fund.**—With minor exceptions, 25 percent of the money received from the national forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid to the States for public schools and roads of the county in which such forests are situated (16 U.S.C. 500 and Public Law 98-175).

The budget assumes proposed legislation that would make these payments more rational by computing them on the basis of net receipts.

**Payments to Coos and Douglas Counties, OR from receipts, Coos Bay Wagon Road grant lands.**—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754).

**Payments to counties, Oregon and California grant lands.**—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876).

## FOREST SERVICE PERMANENT APPROPRIATIONS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	12-9921-2-2-852	1984 actual	1983 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....			— 356,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			— 356,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			— 356,000
90.00	Outlays.....			— 356,000

Legislation is proposed to change the method of calculating the annual payment to the States from National Forest receipts. Under existing legislation, 25 percent of all money received from the National Forests during any fiscal year is paid to the States in which the forests are located, for the benefit of public schools and public roads of the county or counties in which such National Forests are situated. This proposed legislation would make these payments more rational by computing them on the basis of net receipts, after considering relevant program costs.

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	12-4605-0-4-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses.....	69,188	68,648	67,144
00.02	Capital investment.....	25,707	23,865	23,289
10.00	Total obligations.....	94,895	92,513	90,433
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	— 115,128	— 96,765	— 85,258
14.00	Non-Federal sources.....	— 1,151	— 3,744	— 3,926
21.98	Unobligated balance available, start of year: Fund balance.....	— 39,560	— 60,944	— 68,940
24.98	Unobligated balance available, end of year: Fund balance.....	60,944	68,940	67,691
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	— 21,383	— 7,996	1,249
72.98	Obligated balance, start of year: Fund balance.....	28,215	28,747	20,751

74.98	Obligated balance, end of year: Fund balance.....	—28,747	—20,751	—22,000
90.00	Outlays.....	—21,915		

The Working capital fund was established by the act of August 3, 1956 (16 U.S.C. 579b), as amended by the act of October 23, 1962 (16 U.S.C. 579b). It is a self-sustaining revolving fund which provides services to national forests, research experiment stations, and when necessary, to other Federal agencies, and as provided by law, to State and private agencies and persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services provided by the Working capital fund in 1984 included:

Equipment service which owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and in some cases to the other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft service which operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working capital fund, or a combination of both.

Supply service operates the following common services:

Photo reproduction laboratories which store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. The photographic reproductions are sold to national forests, experiment stations, and others at cost.

Sign shops which manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. The signs are sold to national forests and experiment stations at cost.

Subsistence which prepares and serves meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Nurseries which operate forest tree nurseries and cold storage facilities for storage of tree and seed stock and a seed extractory. Tree seed is procured, cleaned, bagged, and stored in refrigerated facilities. Tree and seed stock is sold to national forests, States, and other Federal agencies at cost.

## Object Classification (in thousands of dollars)

Identification code	12-4605-0-4-302	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	18,386	17,924	17,517

11.3	Other than full-time permanent .....	6,760	6,590	6,440
11.5	Other personnel compensation .....	790	770	753
11.8	Special personal services payments .....	7	7	7
11.9	Total personnel compensation.....	25,943	25,291	24,717
12.1	Personnel benefits: Civilian.....	3,235	3,154	3,082
13.0	Benefits for former personnel.....	516	503	492
21.0	Travel and transportation of persons.....	584	569	556
22.0	Transportation of things.....	545	531	519
23.1	Standard level user charges .....	840	819	819
23.2	Communications, utilities, and other rent....	2,652	2,585	2,526
24.0	Printing and reproduction .....	33	32	31
25.0	Other services .....	11,215	10,933	10,685
26.0	Supplies and materials .....	28,326	27,618	26,991
31.0	Equipment .....	20,815	20,292	19,832
32.0	Lands and structures.....	144	140	137
41.0	Grants, subsidies and contributions .....	20	20	20
42.0	Insurance claims and indemnities.....	2	2	2
44.0	Refunds .....	25	24	24
99.9	Total obligations.....	94,895	92,513	90,433

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

For expenses authorized by 16 U.S.C. 1643(b), \$90,000, to remain available until expended, to be derived from the fund established pursuant to 16 U.S.C. 1643(b). (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	12-9973-0-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Cooperative work, KV.....	167,682	130,526	129,048
00.02	Construction and maintenance of other improvements.....	36,801	38,374	37,939
00.03	Gifts and donations.....	42	90	90
00.04	Expenses, road maintenance deposits (Oregon and California grant lands) ..			5,100
00.91	Total direct program .....	204,525	168,990	172,177
01.01	Reimbursable program.....	33	5	5
10.00	Total obligations.....	204,558	168,995	172,182
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Revenue.....	—26	—4	—4
14.00	Non-Federal sources.....	—7	—1	—1
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—332,746	—359,315	—343,668
21.40	U.S. securities (par) .....	—220	—235	—250
Unobligated balance available, end of year:				
24.40	Treasury balance.....	359,315	343,668	329,981
24.40	U.S. securities (par) .....	235	250	232
39.00	<b>Budget authority .....</b>	<b>231,109</b>	<b>153,358</b>	<b>158,472</b>
<b>Budget authority:</b>				
Current:				
40.00	Appropriation .....		90	90
40.00	Reduction pursuant to Public Law 98-473 .....		—2	
43.00	<b>Appropriation (adjusted).....</b>		<b>88</b>	<b>90</b>
Permanent:				
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>231,109</b>	<b>153,270</b>	<b>158,382</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	204,525	168,990	172,177
72.40	Obligated balance, start of year .....	24,874	94,853	110,707

## MISCELLANEOUS TRUST FUNDS—Continued

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

Identification code	12-9973-0-7-999	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....	-94,853	-110,707	-130,362
90.00	Outlays.....	134,546	153,136	152,522

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the national forests; and protection, reforestation, and administration of private lands adjacent to national forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643 and 31 U.S.C. 1321).

Twenty-five percent of all collections under 16 U.S.C. 576b are paid to the States under the provisions of 16 U.S.C. 500 and Public Law 98-175.

User of roads in Oregon and California grant lands may make deposits for maintenance purposes, and moneys collected are available for necessary road maintenance. Moneys collected on Oregon and California grant lands are available for those lands only (43 U.S.C. 1701 et seq.).

## Object Classification (in thousands of dollars)

Identification code	12-9973-0-7-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	37,254	39,145	37,443
11.3	Other than full-time permanent.....	14,217	14,933	14,284
11.5	Other personnel compensation.....	2,536	2,624	2,510
11.8	Special personal services payments.....	129	133	127
11.9	Total personnel compensation.....	54,136	56,835	54,364
12.1	Personnel benefits: Civilian.....	10,176	10,683	10,219
13.0	Benefits for former personnel.....	1,084	1,139	1,089
21.0	Travel and transportation of persons.....	1,417	1,829	1,849
22.0	Transportation of things.....	1,709	2,205	2,229
23.1	Standard level user charges.....	731	771	771
23.2	Communications, utilities, and other rent.....	3,951	5,099	5,154
24.0	Printing and reproduction.....	128	165	167
25.0	Other services.....	106,749	58,719	64,451
26.0	Supplies and materials.....	13,593	17,542	17,731
31.0	Equipment.....	1,986	2,563	2,591
32.0	Lands and structures.....	8,451	10,906	11,023
33.0	Investments and loans.....	9	12	12
41.0	Grants, subsidies, and contributions.....	8	10	10
42.0	Insurance claims and indemnities.....	59	76	76
44.0	Refunds.....	338	436	441
99.0	Subtotal, direct obligations.....	204,525	168,990	172,177
99.0	Reimbursable obligations.....	33	5	5
99.9	Total obligations.....	204,558	168,995	172,182

## Personnel Summary

Total number of full-time permanent positions.....	1,743	1,750	1,800
Total compensable workyears:			
Full-time equivalent employment.....	2,622	2,662	2,712
Full-time equivalent of overtime and holiday hours.....	100	100	100

## REFORESTATION TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	20-8046-0-7-302	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Direct program.....	81,711	77,515	.....
01.01	Reimbursable program.....	9	.....	.....
10.00	Total obligations.....	81,720	77,515	.....
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1	.....	.....
14.00	Non-Federal sources.....	-8	.....	.....
21.40	Unobligated balance, start of year.....	-92,803	-45,900	.....
24.40	Unobligated balance available, end of year.....	45,900	.....	.....
60.00	Budget authority (appropriation) (permanent).....	34,808	31,615	.....
Relations of obligations to outlays:				
71.00	Obligations incurred, net.....	81,711	77,515	.....
90.00	Outlays.....	81,711	77,515	.....

Amounts from this account were used for reforestation as authorized by section 303 of the act of October 14, 1980 (16 U.S.C. 1606a (d) and (e)). Since the authority for this trust fund expires October 1, 1985, comparable funding for reforestation has been added to the National Forest System account.

## Object Classification (in thousands of dollars)

Identification code	20-8046-0-7-302	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions.....	20,673	8,783	.....
11.3	Positions other than permanent.....	8,744	4,717	.....
11.5	Other personnel compensation.....	1,637	298	.....
11.8	Special personal services payments.....	138	25	.....
11.9	Total personnel compensation.....	31,192	13,823	.....
12.1	Personnel benefits: Civilian.....	4,286	1,935	.....
13.0	Benefits for former personnel.....	1,026	415	.....
21.0	Travel and transportation of persons.....	1,112	1,484	.....
22.0	Transportation of things.....	634	846	.....
23.1	Standard level user charge.....	211	129	.....
23.2	Rent, communications, and utilities.....	1,636	417	.....
24.0	Printing and reproduction.....	146	196	.....
25.0	Other services.....	27,418	39,521	.....
26.0	Supplies and materials.....	7,552	10,096	.....
31.0	Equipment.....	2,073	2,772	.....
32.0	Lands and structures.....	4,377	5,846	.....
42.0	Insurance claims and indemnities.....	46	33	.....
44.0	Refunds.....	2	2	.....
99.0	Subtotal, direct obligations.....	81,711	77,515	.....
99.0	Reimbursable obligations.....	9	.....	.....
99.9	Total obligations.....	81,720	77,515	.....

## Personnel Summary

Direct:			
Total number of permanent positions.....	940	393	.....
Total compensable workyears:			
Full-time equivalent employment.....	1,635	690	.....
Full-time equivalent of overtime and holiday hours.....	76	.....	.....
Reimbursable:			
Total number of permanent positions.....	.....	.....	.....
Total compensable workyears: Full-time equivalent employment.....	.....	.....	.....



## ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

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

## Agriculture:

Agriculture Research Service.

Treasury: "Reforestation Trust Fund."

## Interior:

Transportation: Federal Highway Administration, "Highways trust fund."

Labor: Employment and Training Administration, "Training and employment services."

## ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [179] 252 passenger motor vehicles of which [8] 13 will be used primarily for law enforcement purposes and of which [163] 233 shall be for replacement only, acquisition of [184] 161 passenger motor vehicles from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed [4] 2 for replacement only, and acquisition of [45] 43 aircraft from excess sources; *notwithstanding other provisions of law, existing aircraft being replaced may be sold with proceeds derived made available for the replacement aircraft, or trade-in value as part of the purchase price;* (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for unemployment under 5 U.S.C. 3109; (c) uniform allowances for each uniformed employee of the United States Forest Service, not in excess of \$400 annually; (d) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (e) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); [and] (f) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (g) *for debt collection contracts in accordance with 31 U.S.C. 3718(c).*

[None of the funds made available under this Act shall be obligated or expended to adjust annual recreational residence fees to an amount greater than that annual fee in effect at the time of the next to last fee adjustment, plus 50 per centum. In those cases where the currently applicable annual recreational residence fee exceeds that adjusted amount, the Forest Service shall credit to the permittee that excess amount, times the number of years that that fee has been in effect, to offset future fees owed to the Forest Service.]

[Current permit holders who acquired their recreational residence permit after the next to last fee adjustment shall have their annual permit fee computed as if they had their permit prior to the next to last fee adjustment, except that no permittee shall receive an unearned credit.]

[None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, state and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.]

Any appropriations or funds available to the Forest Service may be advanced to the National Forest System appropriation for the emergency rehabilitation of burned-over lands under its jurisdiction.

Appropriations and funds available to the Forest Service shall be available to comply with the requirements of section 313(a) of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1323(a)).

[The appropriation structure for the Forest Service may not be altered without advance approval of the House and Senate Committees on Appropriations.]

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research and technical information and assistance in foreign countries.

Funds previously appropriated for timber salvage sales may be recovered from receipts deposited for use by the applicable national forest and credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest.

Provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) shall apply to appropriations available to the Forest Service only to the extent that the notice of proposed transfer is [approved by] transmitted to the House and Senate Committees on Appropriations [in compliance with the reprogramming procedures contained in House Report 97-942].

[No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.]

[Notwithstanding any delegations of authority provided for in the regulations of the Department of Agriculture or in the Forest Service manual, the Chief of the Forest Service shall, personally and without aid of mechanical devices or persons acting on his behalf, execute (1) all deeds conveying federally owned land which exceeds \$250,000 in value, (2) all acceptances of options on lands to be acquired which exceed \$250,000 in value, (3) all recommendations that condemnation be initiated, (4) all letters accepting donations of land, (5) all decisions on appeals of decisions related to land transactions made by regional foresters, and (6) land related transmittals to the House or Senate Committees on Appropriations, including all proposals for congressional action such as the acquisition of lands in excess of the approved appraised value, condemnation actions, and other items covered in reprogramming guidelines.]

[Not to exceed \$900,000 shall be available from National Forest System appropriations or permanent appropriations for the specific purpose of removing slash and cull logs from the Bull Run, Oregon, watershed to preserve water quality and reduce fire hazards.] *Appropriations made herein for expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California grant land fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund."*

## TITLE VI—GENERAL PROVISIONS

A regular 1985 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 98-473).

SEC. 601. 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. 602. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1985] 1986 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [seven hundred thirty-four (734)] *three hundred twenty-seven (327)* passenger motor vehicles of which [seven hundred six (706)] *three hundred fifteen (315)* shall be for replacement only, and for the hire of such vehicles.

SEC. 603. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefore as authorized by law (5 U.S.C. 5901-5902).

SEC. 604. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, July 28, 1954, and September 6, 1958 (7 U.S.C. 427, 1621-1629; 42 U.S.C. 1891-1893), shall be available for contracting in accordance with said Acts.

SEC. 605. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporations who harvest or knowingly permit to be harvested for illegal use, marihuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 606. Advances of money from any appropriation in this Act for the Department of Agriculture may be made by authority of the Secretary of Agriculture to chiefs of field parties.

SEC. 607. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed \$2,000,000: *Provided*, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 608. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Scientific Activities Overseas (Foreign Currency Program); Public Law 480; [Mutual and Self-Help Housing; Rural Housing for Domestic Farm Labor;] Watershed and Flood Prevention Operations; Re-

source Conservation and Development; Animal and Plant Health Inspection Service, Buildings and Facilities; Agricultural Stabilization and Conservation Service Salaries and Expenses funds made available to county committees; the Federal Crop Insurance Corporation Fund; and Building and Facilities; Food and Drug Administration.

SEC. 609. 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. 610. Not to exceed \$50,000 of the appropriation available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. 611. Notwithstanding any other provision of law, employees of the agencies of the Department of Agriculture, including employees of the Agricultural Stabilization and Conservation county committees, may be utilized to provide part-time and intermittent assistance to other agencies of the Department, without reimbursement, during periods when they are not otherwise full utilized, and ceilings on full-time equivalent staff years established for or by the Department of Agriculture shall exclude overtime as well as staff years expended as a result of carrying out programs associated with natural disasters, such as forest fires, droughts, floods, and other acts of God.

SEC. 612. Funds provided by this Act for personnel compensation and benefits shall be available for obligation for that purpose only.]

SEC. [613] 612. No part of any appropriation contained in this Act shall be expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract as provided by law.

SEC. 614. None of the funds appropriated or otherwise made available by this Act shall be available to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. 615. Certificates of beneficial ownership sold by the Farmers Home Administration in connection with the Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and the Rural Development Insurance Fund shall be not less than 75 per centum of the value of the loan closed during the fiscal year.]

SEC. [616] 613. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 617. None of the funds in this Act shall be used to carry out any activity related to phasing out the Resource Conservation and Development Program.]

SEC. [618] 614. None of the funds in this Act shall be used to prevent or interfere with the right and obligation of the Commodity Credit Corporation to sell surplus agricultural commodities in world trade at competitive prices as authorized by law.

SEC. [619] 615. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. 620. During fiscal year 1985, notwithstanding any other provision of law, no funds may be paid out of the Treasury of the United States or out of any fund of a Government corporation to any private individual or corporation in satisfaction of any assurance agreement or payment guarantee or other form of loan guarantee entered into by any agency or corporation of the United States Government with respect to loans made and credits extended to the Polish People's Republic, unless the Polish People's Republic has been declared to be in default of its debt to such individual or corporation or unless the President has provided a monthly written report to the Speaker of

the House of Representatives and the President of the Senate explaining the manner in which the national interest of the United States has been served by any payments during the previous month under loan guarantee or credit assurance agreement with respect to loans made or credits extended to the Polish People's Republic in the absence of a declaration of default.]

SEC. [621] 616. None of the funds in this Act shall be available to reimburse the General Services Administration for payment of Standard Level User Charges in excess of the amounts specified in this Act.

SEC. 622. In fiscal year 1985, the Secretary of Agriculture shall initiate construction on not less than twenty new projects under the Watershed Protection and Flood Prevention Act (Public Law 566) and not less than five new projects under the Flood Control Act (Public Law 534).]

SEC. [623] 617. Funds provided by this Act may be used for translation of publications of the Department of Agriculture into foreign languages when determined by the Secretary to be in the public interest.

SEC. 624. None of the funds appropriated by this or any other Act may be used to relocate the Hawaii State Office of the Farmers Home Administration from Hilo, Hawaii, to Honolulu, Hawaii.]

SEC. [625] 618. Provisions of law prohibiting or restricting personal services contracts shall not apply to veterinarians employed by the Department to take animal blood samples, test and vaccinate animals, and perform branding and tagging activities on a fee-for-service basis.

SEC. 626. None of the funds provided in this Act may be used to reduce programs by establishing an end-of-year employment ceiling on full-time equivalent staff years below the level set herein for the following agencies: Farmers Home Administration, 11,700; Agricultural Stabilization and Conservation Service, 2,550; and Soil Conservation Service, 14,156.]

SEC. 627. Notwithstanding section 502(d) of the Housing Act of 1949, from amounts made available for the Rural Housing Insurance Fund in this Act for fiscal year 1985, \$1,610,000,000 shall be made available for low-income borrowers and \$690,000,000 shall be made available for very low-income borrowers: *Provided*, That up to \$230,000,000 may be transferred from low-income amounts to very low-income amounts if the Secretary certifies that qualified applicants are available.]

SEC. 628. The Secretary shall use the authority provided by law in 7 U.S.C. 1981a which provides:]

#### [LOAN MORATORIUM AND POLICY ON FORECLOSURES]

[In addition to any other authority that the Secretary may have to defer principal and interest and forego foreclosure, the Secretary may permit, at the request of the borrower, the deferral of principal and interest on any outstanding loan made, insured, or held by the Secretary under this chapter, or under the provisions of any other law administered by the Farmers Home Administration, and may forego foreclosure of any such loan, for such period as the Secretary deems necessary upon a showing by the borrower that due to circumstances beyond the borrower's control, the borrower is temporarily unable to continue making payments of such principal and interest when due without unduly impairing the standard of living of the borrower. The Secretary may permit interest that accrues during the deferral period on any loan deferred under this section to bear no interest during or after such period: *Provided*, That if the security instrument securing such loan is foreclosed such interest as is included in the purchase price at such foreclosure shall become part of the principal and draw interest from the date of foreclosure at the rate prescribed by law.]

[The Secretary shall implement regulations pursuant to this section within sixty days of the enactment of this Act: *Provided*, That of the amount made available for guaranteed operating loans, not to exceed \$200,000,000 may be added to and used for guaranteed farm ownership loan purposes.]

Sec. 619. *Notwithstanding the provisions of the Small Business Innovation Development Act, Public Law 97-219, the rate authorized in fiscal year 1986 for carrying out the Small Business Innovation Research Program shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)*

## DEPARTMENT OF COMMERCE

### GENERAL ADMINISTRATION

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses necessary for the general administration of the Department of Commerce, including not to exceed \$2,000 for official entertainment, **[\$35,990,000]** *\$35,309,000. (15 U.S.C. 1501; Department of Commerce and Related Agencies Appropriation Act, 1985.)*

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

Identification code	13-0120-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Executive direction of the Department.....	2,495	2,869	2,867
00.02	Departmental staff services .....	19,199	19,737	19,232
00.03	Inspector General.....	12,504	13,384	13,210
00.04	Telecommunications services.....		3,700	
00.91	Total direct program .....	34,198	39,690	35,309
01.01	Reimbursable program.....	20,171	23,324	23,324
10.00	Total obligations .....	54,369	63,014	58,633
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-20,141	-23,324	-23,324
21.40	Unobligated balance available, start of year .....	-30	-3,700	
22.40	Unobligated balance transferred, net.....	-516		
24.40	Unobligated balance available, end of year.....	3,700		
25.00	Unobligated balance lapsing .....	157		
39.00	<b>Budget authority .....</b>	<b>37,539</b>	<b>35,990</b>	<b>35,309</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	36,568	35,990	35,309
42.00	Transferred from other accounts .....	971		
43.00	<b>Appropriation (adjusted) .....</b>	<b>37,539</b>	<b>35,990</b>	<b>35,309</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	34,228	39,690	35,309
72.40	Obligated balance, start of year .....	828	686	4,780
74.40	Obligated balance, end of year .....	-686	-4,780	-3,531
77.00	Adjustments in expired accounts .....	-217		
90.00	<b>Outlays .....</b>	<b>34,153</b>	<b>35,596</b>	<b>36,558</b>

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	37,539	35,990	35,309
Outlays .....	34,153	35,596	36,558
<b>Supplemental under existing legislation:</b>			
Budget authority .....		992	
Outlays .....		893	99
<b>Rescission proposal:</b>			
Budget authority .....		-499	
Outlays .....		-4,149	-50
<b>Total:</b>			
Budget authority .....	37,539	36,483	35,309
Outlays .....	34,153	32,340	36,607

**Executive direction of the Department.**—This activity provides for the formulation of Government policy on matters affecting programs and functions assigned to

the Department and for executive direction of the Department.

**Departmental staff services.**—The staff provides for the general management and administration of the Department in budget and program evaluation, civil rights, financial systems, legal, organization and management, personnel, policy development, procurement, property, public affairs, records, safety, security, and space matters.

**Inspector General.**—The Inspector General conducts and supervises audits and investigations of programs and operations of the Department. The office provides leadership and coordination of activities designed to promote economy, efficiency, and effectiveness in Commerce operations, and seeks to prevent and detect fraud and abuse.

**Telecommunications services.**—This activity provided funds in 1984 to replace the telecommunications system at the Main Commerce Building with a government-owned system designed to reduce associated operating and equipment modification costs.

**Reimbursable program.**—This activity provides a centralized source for special tasks and billings. Services are billed to users. It also includes activities that prior to 1984 were financed through the General Administration miscellaneous trust fund (Special Studies, Services, and Projects).

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

Identification code	13-0120-0-1-376	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	19,493	20,285	20,208
11.3	Other than full-time permanent .....	516	595	570
11.5	Other personnel compensation .....	447	482	482
11.9	Total personnel compensation .....	20,456	21,362	21,260
12.1	Personnel benefits: Civilian .....	2,129	2,291	2,558
21.0	Travel and transportation of persons .....	945	680	574
22.0	Transportation of things .....	6	21	21
23.1	Standard level user charges .....	2,479	2,544	2,552
23.2	Communications, utilities, and other rent .....	1,194	1,660	1,462
24.0	Printing and reproduction .....	431	790	512
25.0	Other services .....	5,658	6,101	5,565
26.0	Supplies and materials .....	243	291	250
31.0	Equipment .....	644	3,950	555
41.0	Grants, subsidies, and contributions .....	13		
99.0	Subtotal, direct obligations .....	34,198	39,690	35,309
99.0	Reimbursable obligations .....	20,171	23,324	23,324
99.9	Total obligations .....	54,369	63,014	58,633

#### Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	533	587	578
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	533	580	571
Full-time equivalent of overtime and holiday hours .....	4	4	4

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary—Continued

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

## WHITE HOUSE CONFERENCE ON PRODUCTIVITY

## Program and Financing (in thousands of dollars)

Identification code	13-0123-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 11.1) .....	40		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,121		
25.00	Unobligated balance lapsing .....	1,081		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	40		
72.40	Obligated balance, start of year .....	180	24	
74.40	Obligated balance, end of year .....	-24		
90.00	<b>Outlays</b> .....	196	24	

In 1983, a White House Conference was conducted to ascertain facts and develop recommendations concerning improvements in productivity.

## [SPECIAL FOREIGN CURRENCY PROGRAM]

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses for the promotion of foreign commerce and for scientific and technological research and development, as authorized by law, \$500,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations to the Department of Commerce, for payments in the foregoing currencies. (7 U.S.C. 1701, 1704; 15 U.S.C. 271-278g, 290b-290f; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0160-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Trade and industry .....	92	464	
00.02	Research and technical services .....	44	1,192	
10.00	<b>Total obligations</b> .....	136	1,656	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-599	-1,156	
24.40	Unobligated balance available, end of year .....	1,156		
40.00	<b>Budget authority (appropriation)</b> ..	693	500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	136	1,656	
72.40	Obligated balance, start of year .....	847	891	1,947
74.40	Obligated balance, end of year .....	-891	-1,947	-1,371
90.00	<b>Outlays</b> .....	92	600	576

During 1986, research and technical services activities will be augmented by utilizing scientific and technological capabilities of India and Pakistan through use of funds appropriated in 1983, 1984, and 1985.

## Object Classification (in thousands of dollars)

Identification code	13-0160-0-1-376	1984 actual	1985 est.	1986 est.
11.5	Personnel compensation: Other personnel .....	2	8	
21.0	Travel and transportation of persons .....	31	53	
23.2	Communications, utilities, and other rent .....	4	21	
24.0	Printing and reproduction .....	16	70	
25.0	Other services .....	26	306	
31.0	Equipment .....	57	253	
41.0	Grants, subsidies, and contributions .....		945	
99.9	<b>Total obligations</b> .....	136	1,656	

## [ECONOMIC DEVELOPMENT ADMINISTRATION]

## [SALARIES AND EXPENSES] GRANTS AND LOANS ADMINISTRATION\*

\*See Part II for additional information.

For necessary expenses of administering the economic development assistance programs as provided for by law, \$28,500,000: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, and the Community Emergency Drought Relief Act of 1977. Notwithstanding any other provision of this Act or any other law, funds appropriated in this paragraph shall be used to fill and maintain forty-nine permanent positions designated as Economic Development Representatives out of the total number of permanent positions funded in the Salaries and Expenses account of the Economic Development Administration for fiscal year 1985. For necessary expenses of administering outstanding grants, loans, and loan guarantees issued prior to October 1, 1985, for trade adjustment assistance, economic development assistance, public telecommunications facilities program and other discontinued programs administered by the Secretary of Commerce, \$14,522,000: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, the Community Emergency Drought Relief Act of 1977, and section 392 of the Communications Act of 1934, as amended. (42 U.S.C. 3218, 3219, 5184, 6701(c); Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0125-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Economic development assistance programs .....	26,882	27,740	14,522
00.02	Local public works .....	738	760	
00.91	<b>Total direct program</b> .....	27,620	28,500	14,522
01.01	Reimbursable program .....	127	200	
10.00	<b>Total obligations</b> .....	27,747	28,700	14,522
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-127	-200	
25.00	Unobligated balance lapsing .....	87		
39.00	<b>Budget authority</b> .....	27,707	28,500	14,522
Budget authority:				
40.00	Appropriation .....	27,720	28,500	14,522
41.00	Transferred to other accounts .....	-13		
43.00	<b>Appropriation (adjusted)</b> .....	27,707	28,500	14,522
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	27,620	28,500	14,522
72.40	Obligated balance, start of year .....	3,039	2,984	3,464
74.40	Obligated balance, end of year .....	-2,984	-3,464	-1,452
77.00	Adjustments in expired accounts .....	-337		
90.00	<b>Outlays</b> .....	27,337	28,020	16,534

## Distribution of budget authority by account:

Salaries and expenses .....	27,707	28,500	.....
Grants and loan administration .....	.....	.....	14,522

## Distribution of outlays by account:

Salaries and expenses .....	27,337	28,020	3,464
Grants and loan administration .....	.....	.....	13,070

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	27,707	28,500	14,522
Outlays .....	27,337	28,020	16,534
Rescission proposal:			
Budget authority .....	.....	— 120	.....
Outlays .....	.....	— 120	.....
Total:			
Budget authority .....	27,707	28,380	14,522
Outlays .....	27,337	27,900	16,534

In 1986, EDA programs will be discontinued and administrative resources will be used to monitor and close out existing economic development assistance, trade adjustment assistance, and public telecommunications and facilities projects.

## Object Classification (in thousands of dollars)

Identification code	13-0125-0-1-452	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		16,783	17,512	6,900
11.3 Other than full-time permanent .....		506	500	.....
11.5 Other personnel compensation .....		155	150	50
11.9 Total personnel compensation .....		17,444	18,162	6,950
12.1 Personnel benefits: Civilian .....		1,911	2,099	695
13.0 Benefits for former personnel .....		.....	.....	4,230
21.0 Travel and transportation of persons .....		583	663	200
22.0 Transportation of things .....		4	20	10
23.1 Standard level user charges .....		1,804	1,800	325
23.2 Communications, utilities, and other rent .....		1,203	1,240	700
24.0 Printing and reproduction .....		120	104	50
25.0 Other services .....		4,173	4,287	1,337
26.0 Supplies and materials .....		146	100	25
31.0 Equipment .....		232	25	.....
99.0 Subtotal, direct obligations .....		27,620	28,500	14,522
99.0 Reimbursable obligations .....		127	200	.....
99.9 Total obligations .....		27,747	28,700	14,522

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	441	440	138
Total compensable workyears:			
Full-time equivalent employment .....	458	398	138
Full-time equivalent of overtime and holiday hours .....	2	2	1
Reimbursable:			
Total compensable workyears: Full-time equivalent employment .....	3	2	.....

## [ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS]\*

\*See Part II for additional information.

[For economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, and Public Law 91-304, and such laws that were in effect immediately before September 30, 1982, \$200,000,000: *Provided*, That during fiscal

year 1985 total commitments to guarantee loans shall not exceed \$150,000,000 of contingent liability for loan principal.] (42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; 19 U.S.C. 2343-44, 2346, 2373-74; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-2050-0-1-452	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Planning grants .....		26,937	27,000	.....
00.02 Technical assistance grants .....		7,940	8,000	.....
00.03 Development grants .....		169,988	149,000	.....
00.04 Economic adjustment grants .....		32,999	33,000	.....
00.05 Research and evaluation .....		2,073	9,000	.....
00.91 Total direct program .....		239,937	226,000	.....
01.01 Reimbursable program .....		3,160	2,000	.....
10.00 Total obligations .....		243,097	228,000	.....
Financing:				
11.00 Offsetting collections from: Federal funds .....		— 3,160	— 2,000	.....
21.40 Unobligated balance available, start of year .....		.....	— 26,000	.....
24.40 Unobligated balance available, end of year .....		26,000	.....	.....
25.00 Unobligated balance lapsing .....		63	.....	.....
40.00 Budget authority (appropriation) .....		266,000	200,000	.....
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		239,937	226,000	.....
72.40 Obligated balance, start of year .....		635,929	602,505	551,405
74.40 Obligated balance, end of year .....		— 602,505	— 551,405	— 320,605
77.00 Adjustments to expired accounts .....		— 21,230	.....	.....
90.00 Outlays .....		252,131	277,100	230,800
Distribution of outlays by account:				
Economic development assistance programs .....		251,440	271,269	230,800
Development facilities .....		699	5,824	.....
Planning, technical assistance, and research .....		— 8	7	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	266,000	200,000	.....
Outlays .....	252,131	277,100	230,800
Rescission proposal:			
Budget authority .....	.....	— 179,000	.....
Outlays .....	.....	— 20,300	— 40,600
Total:			
Budget authority .....	266,000	21,000	.....
Outlays .....	252,131	256,800	190,200

## Object Classification (in thousands of dollars)

Identification code	13-2050-0-1-452	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0 Other services .....		540	1,000	.....
41.0 Grants, subsidies and contributions .....		239,397	225,000	.....
99.0 Subtotal, direct obligations .....		239,937	226,000	.....
99.0 Reimbursable obligations .....		3,160	2,000	.....
99.9 Total obligations .....		243,097	228,000	.....

## General and special funds—Continued

## [ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS]—Continued

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

Cumulative balance of direct loans outstanding:			
1231	New loans: Disbursements for direct loans	3,676	14,423
1264	Adjustments: Transfer to Economic Development Revolving Fund	-3,676	-14,423

Status of Guaranteed Loans <sup>1</sup> (in thousands of dollars)

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders	167,000	167,000
2151	New commitments made, gross: Loans by private lenders	11,000	
2190	Unused balance of limitation, expiring	156,000	167,000
Cumulative balance of guaranteed loans outstanding:			
2231	New loans guaranteed	11,000	
2264	Transfer to Economic Development Revolving Fund	-11,000	

<sup>1</sup> Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amounts of limitations enacted on the basis of contingent liability are \$150 million in 1984 and 1985.

## MISCELLANEOUS APPROPRIATIONS\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	13-9911-0-1-999	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	54,204	40,936	34,136
73.40	Obligated balance transferred, net			70,433
74.40	Obligated balance, end of year	-40,936	-34,136	-77,144
77.00	Adjustments in expired accounts	-3,480		
90.00	Outlays	9,788	6,800	27,425
Distribution of outlays by account:				
	Public telecommunications facilities, planning and construction			18,629
	Local public works program	8,790	3,590	2,400
	Drought assistance program	-4	103	
	Financial and technical assistance		1,509	
	Job opportunities program	1,002	1,598	
	Trade adjustment assistance			6,396

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

FINANCIAL AND TECHNICAL ASSISTANCE				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	10,726	10,312	9,914
1251	Recoveries: Repayments and prepayments	-414	-398	-375
1290	Outstanding, end of year	10,312	9,914	9,539

## DROUGHT ASSISTANCE PROGRAM

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	92,552	90,790	89,065
1251	Recoveries: Repayments and prepayments	-1,762	-1,725	-1,700
1290	Outstanding, end of year	90,790	89,065	87,365

## TRADE ADJUSTMENT ASSISTANCE

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year			
1231	New loans: Disbursements for direct loans			7,037
1251	Recoveries: Repayments and prepayments			-1,634
1264	Transfer from ITA, Operations and administration			8,209
1290	Outstanding, end of year			13,612

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

## FINANCIAL AND TECHNICAL ASSISTANCE

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	2,813	2,953	2,658
2250	Repayments and prepayments		-295	-267
2263	Other adjustments, net <sup>1</sup>	140		
2290	Outstanding, end of year	2,953	2,658	2,391

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,657	2,392	2,152
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## TRADE ADJUSTMENT ASSISTANCE

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year			
2250	Repayments and prepayments			-4,308
2264	Transfer from ITA, Operations and administration			34,334
2290	Outstanding, end of year			30,026

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			27,023
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<sup>1</sup> Adjustment to prior year balance.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority			
Outlays	9,788	6,800	27,425
Rescission proposal:			
Budget authority			
Outlays			-10,855
Total:			
Budget authority			
Outlays	9,788	6,800	16,570

This consolidated account includes outlays from several programs which no longer are active in 1986. Included are programs on local public works, drought assistance, job opportunities, financial and technical assistance, trade adjustment assistance, and public telecommunications, facilities and construction.

## Public enterprise funds:

## ECONOMIC DEVELOPMENT REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	13-4406-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Interest expense.....	43,534	43,000	33,000
00.02	Defaults and care and protection of collateral.....	16,772	17,217	15,000
10.00	Total obligations.....	60,306	60,217	48,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-93,259	-100,672	-101,100
21.98	Unobligated balance available, start of year.....	-189,342	-222,296	-262,751
24.98	Unobligated balance available, end of year..	222,296	262,751	315,851
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	-32,954	-40,455	-53,100
72.10	Receivables in excess of obligations, start of year.....	-45,706	-6,545	
74.10	Receivables in excess of obligation, end of year.....	6,545		2,000
90.00	Outlays.....	-72,115	-47,000	-51,100

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	12,923	12,217	10,000
1152	Obligations incurred, gross: Obligations for guarantee claims.....	12,923	12,217	10,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	710,074	623,537	582,332
<b>New loans:</b>				
1231	Disbursements for direct loans.....	9,124	13,461	
1232	Disbursements for guarantee claims.....	12,923	12,217	10,000
1235	Deferred interest.....	3,238		
<b>Recoveries:</b>				
1251	Repayments and prepayments.....	-59,038	-71,306	-71,721
1252	Loan sales to the public.....	-1,036	-5,000	-5,000
<b>Adjustments:</b>				
1261	Write-offs for defaults.....	-79,488		
1263	Other adjustments, net.....	24,064	-5,000	-5,000
1264	Transfer from Economic development assistance programs.....	3,676	14,423	
1290	Outstanding, end of year.....	623,537	582,332	510,611

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	543,659	407,150	352,718
2250	Repayments and prepayments.....	-134,586	-42,215	-34,993
2261	Adjustments: Terminations for default.....	-12,923	-12,217	-10,000
2264	Transfer from Economic development assistance programs.....	11,000		
2290	Outstanding, end of year.....	407,150	352,718	307,725

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	366,500	317,446	276,953
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Interest on loans; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund. Interest payments are

made to the Treasury from the fund on the amounts receivable on loans outstanding. Repurchases of loans guaranteed by EDA that have been terminated for default are made from this fund.

No new loan or guarantee activity is proposed for 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating loss:</b>			
Revenue.....	7,957	42,149	42,379
Expense.....	-61,604	-78,534	-68,000
Net loss for the year.....	-53,647	-36,385	-25,621

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
<b>Selected assets:</b>				
Fund balance with Treasury.....	143,637	215,751	262,751	315,851
Accounts receivable (net).....	60,819	63,709	72,047	81,913
Loans receivable (net).....	459,607	533,481	478,950	380,363
Real property and equipment (net).....	4,945	23,473		
Total assets.....	669,008	836,414	813,748	778,127
<b>Liabilities:</b>				
<b>Selected liabilities:</b>				
Accounts payable and accrued liabilities.....	98	43,704	43,000	33,000
<b>Government equity:</b>				
<b>Selected equities:</b>				
<b>Unexpended balances:</b>				
Unobligated balance.....	189,342	222,296	262,751	315,851
Undelivered orders.....	15,015	13,461		
Invested capital.....	464,553	556,953	507,997	429,276
Total Government equity.....	668,910	792,710	770,748	745,127
<b>Analysis of changes in Government equity:</b>				
<b>Paid-in capital:</b>				
Opening balance.....	1,139,006	1,278,376	1,292,799	
<b>Transactions:</b>				
Loan balances transferred.....		3,676	14,423	
Prior year adjustments.....		135,694		
Closing balance.....		1,278,376	1,292,799	1,292,799
<b>Retained income or deficit:</b>				
Opening balance.....	-470,096	-485,666	-522,051	
Net operating income or loss.....	-53,647	-36,385	-25,621	
Prior year adjustments.....		38,077		
Closing balance.....	-485,666	-522,051	-547,672	
Total Government equity (end of year).....		792,710	770,748	745,127

## Object Classification (in thousands of dollars)

Identification code	13-4406-0-3-452	1984 actual	1985 est.	1986 est.
25.0	Other services.....	3,849	5,000	5,000
33.0	Investments and loans.....	12,923	12,217	10,000
43.0	Interest and dividends.....	43,534	43,000	33,000
99.9	Total obligations.....	60,306	60,217	48,000

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	13-4511-0-4-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Financial management .....	1,338	1,300	1,182
00.02	Financial assistance .....	488	656	582
00.03	Security and safety .....	1,152	1,362	1,237
00.04	Procurement .....	1,594	1,720	1,537
00.05	Property and building services .....	10,434	10,128	8,988
00.06	Information services .....	11,997	11,768	10,675
00.07	Legal services .....	3,113	3,902	3,591
00.08	Personnel .....	3,389	3,031	2,771
00.09	Civil rights .....	443	598	534
00.10	Information systems .....	12,021	13,871	12,786
00.11	Public affairs .....	1,189	981	718
00.12	Administrative law judge .....	215	199	177
00.91	Total operating expenses .....	47,373	49,516	44,778
01.01	Capital investment .....	344		
10.00	Total obligations .....	47,717	49,516	44,778
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-47,549	-49,516	-44,778
21.98	Unobligated balance available, start of year ..	-1,528	-1,360	-1,360
24.98	Unobligated balance available, end of year ..	1,360	1,360	1,360
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	168		
72.10	Receivables in excess of obligations, start of year .....	-5,017	-3,086	-2,000
74.10	Receivables in excess of obligations, end of year .....	3,086	2,000	2,000
90.00	Outlays .....	-1,763	-1,086	

This fund finances, on a reimbursable basis, administrative functions which are more efficiently performed on a centralized basis.

## Object Classification (in thousands of dollars)

Identification code	13-4511-0-4-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	18,681	18,971	17,415
11.3	Other than full-time permanent .....	664	700	621
11.5	Other personnel compensation .....	1,120	1,150	1,064
11.9	Total personnel compensation .....	20,465	20,821	19,100
12.1	Personnel benefits: Civilian .....	2,198	2,277	2,107
21.0	Travel and transportation of persons .....	177	122	110
22.0	Transportation of things .....	212	190	171
23.1	Standard level user charges .....	2,479	2,500	2,500
23.2	Communications, utilities, and other rent ..	6,227	6,670	6,183
24.0	Printing and reproduction .....	1,650	1,068	954
25.0	Other services .....	10,648	12,479	10,513
26.0	Supplies and materials .....	3,317	3,389	3,140
31.0	Equipment .....	344		
99.9	Total obligations .....	47,717	49,516	44,778

## Personnel Summary

Total number of full-time permanent positions .....	699	697	698
Total compensable workyears:			
Full-time equivalent employment .....	753	743	744
Full-time equivalent of overtime and holiday hours .....	30	20	20

## Trust Funds

## GIFTS AND BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	13-8501-0-7-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Gifts and bequests:				
00.01	Environmental services .....	46	22	22
00.02	Standards missions .....	27	12	12
00.03	Special central services .....	56	26	26
00.04	Miscellaneous contributed funds .....	215	104	110
00.05	Promotion of international trade .....	73	36	39
10.00	Total obligations .....	417	200	209
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-3		
Unobligated balance available, start of year:				
21.98	Fund balance .....	-360	-363	-323
21.98	U.S. securities (par) .....	-50		-40
Unobligated balance available, end of year:				
24.98	Fund balance .....	363	323	323
24.98	U.S. securities (par) .....		40	40
60.00	Budget authority (appropriation) (permanent, indefinite) .....	367	200	209
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	417	200	209
72.40	Obligated balance, start of year .....	23	52	52
74.40	Obligated balance, end of year .....	-52	-52	-52
78.00	Adjustments in unexpired accounts .....	-3		
90.00	Outlays .....	385	200	209

**Gifts and bequests.**—The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

## Object Classification (in thousands of dollars)

Identification code	13-8501-0-7-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	12	9	9
23.2	Communications, utilities, and other rent ..	13	10	10
25.0	Other services .....	363	166	175
26.0	Supplies and materials .....	12	5	5
31.0	Equipment .....	17	10	10
99.9	Total obligations .....	417	200	209

## BUREAU OF THE CENSUS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, [\$85,500,000] \$87,962,000. (13 U.S.C. 4, 6, 8(b), 12, 41-45, 61-63, 181, 182, 301-307; 15 U.S.C. 1516; 19 U.S.C. 1484, 2354, 2393; 44 U.S.C. 1343; 50 U.S.C. App. 2292; Department of Commerce and Related Agencies Appropriation Act, 1985.)



Program and Financing (in thousands of dollars)				
Identification code	13-0401-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Current economic statistics programs:				
00.01	Business statistics.....	10,791	11,526	11,772
00.02	Construction statistics.....	6,648	7,108	6,983
00.03	Manufacturing statistics.....	8,938	9,131	8,978
00.04	General economic statistics.....	8,082	8,748	8,315
00.05	Foreign trade statistics.....	13,037	14,118	14,365
00.06	Government statistics.....	4,787	4,880	4,720
00.07	Agriculture statistics.....	373	389	383
Current demographic statistics programs:				
00.10	Demographic surveys.....	17,644	21,756	25,564
00.11	Demographic reports.....	3,202	3,280	2,950
00.12	International statistics.....	1,042	1,181	592
00.13	Housing statistics.....	528	543	534
Other programs and publications:				
00.16	Statistical abstract and supplements..	1,375	1,461	1,469
00.17	General research.....	665	693	673
00.18	Data systems development.....	582	686	664
00.91	Total direct program.....	77,694	85,500	87,962
01.01	Reimbursable program.....	79,253	84,123	87,636
10.00	Total obligations.....	156,947	169,623	175,598
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-70,464	-74,923	-78,736
14.00	Non-Federal sources.....	-8,789	-9,200	-8,900
22.40	Unobligated balance transferred, net.....	-700		
25.00	Unobligated balance lapsing.....	375		
39.00	Budget authority.....	77,369	85,500	87,962
Budget authority:				
40.00	Appropriation.....	77,507	85,500	87,962
41.00	Transferred to other accounts.....	-138		
43.00	Appropriation (adjusted).....	77,369	85,500	87,962
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	77,694	85,500	87,962
72.40	Obligated balance, start of year.....	9,537	6,043	8,619
74.40	Obligated balance, end of year.....	-6,043	-8,619	-8,895
77.00	Adjustments in expired accounts.....	-715		
90.00	Outlays.....	80,473	82,924	87,686

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority.....	77,369	85,500	87,962	
Outlays.....	80,473	82,924	87,686	
Rescission proposal:				
Budget authority.....		-241		
Outlays.....		-214	-27	
Total:				
Budget authority.....	77,369	85,259	87,962	
Outlays.....	80,473	82,710	87,659	

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data.

*Current economic statistics programs.—*

*Business statistics.*—This program provides current information on sales and related measures of retail and wholesale trade and selected service industries.

The 1986 budget provides for the expansion of the annual service trade survey.

*Construction statistics.*—Reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new, single-family houses.

*Manufacturing statistics.*—Surveys of key industrial commodities and manufacturing activity provide current statistics on the quantity and value of industry output.

*General economic statistics.*—This subactivity provides an industrial directory of all U.S. business firms and their establishments, uniform classification data, annual county business data, and corporate financial data.

The 1986 budget reduces coverage of the Quarterly Financial Report to its 1984 level.

*Foreign trade statistics.*—Monthly, cumulative, and annual reports are published on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs district, and country of origin or destination. Commodity classifications are being improved for comparability and other activities in support of the Trade Act of 1974.

The 1986 budget provides for the increasing workload associated with the processing of import and export documents.

*Government statistics.*—Reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. Quarterly information on State and local tax revenue is furnished on the national level by type of tax and governmental level, and information is provided on financial assistance programs of the Federal Government.

*Agriculture statistics.*—Information on cotton ginnings and production is compiled and published. Statistical services are provided regarding the information from the census of agriculture.

*Current demographic statistics programs.—*

*Demographic surveys.*—This program provides information on the number, the geographic distribution and the social and economic characteristics of the population.

The 1986 budget provides for the full implementation of the Survey of Income and Program Participation.

*Demographic reports.*—This program provides current reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States. The program also provides special analyses of demographic, social, and economic trends.

The 1986 budget reduces the content and frequency of some reports.

*International statistics.*—This program provides estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

The 1986 budget shifts a portion of the funding for this program to a reimbursable basis.

**Housing statistics.**—This program compiles statistics on the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

**Other programs and publications.**—

**Statistical abstract and supplements.**—The *Statistical Abstract*, prepared annually, summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States.

**General research.**—Research is conducted on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs.

**Data systems development.**—This program provides advanced data capture, data processing, and information retrieval technology to meet Bureau program requirements.

**Reimbursable program.**—The Bureau of the Census undertakes work for other governmental agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national health and education program data for the Department of Education and the Department of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

This account includes activities that prior to 1984 were financed through Special Studies, Services, and Projects.

## Object Classification (in thousands of dollars)

Identification code	13-0401-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	41,812	46,014	45,396
11.3	Other than full-time permanent .....	9,426	11,171	12,779
11.5	Other personnel compensation .....	781	2,002	2,157
11.8	Special personal services payments .....	45		
11.9	Total personnel compensation .....	52,064	59,187	60,332
12.1	Personnel benefits: Civilian .....	6,357	7,603	7,706
13.0	Benefits for former personnel .....	42		
21.0	Travel and transportation of persons .....	2,051	2,829	3,222
22.0	Transportation of things .....	136	106	104
23.1	Standard level user charges .....	5,788	5,664	5,846
23.2	Communications, utilities, and other rent .....	4,292	3,074	3,136
24.0	Printing and reproduction .....	1,746	2,414	2,463
25.0	Other services .....	3,764	3,259	3,693
26.0	Supplies and materials .....	1,131	958	993
31.0	Equipment .....	323	406	467
99.0	Subtotal, direct obligations .....	77,694	85,500	87,962
99.0	Reimbursable obligations .....	79,253	84,123	87,636
99.9	Total obligations .....	156,947	169,623	175,598

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	2,201	2,250	2,279
Total compensable workyears:			
Full-time equivalent employment .....	2,612	2,815	2,969

Full-time equivalent of overtime and holiday hours .....	29	134	145
Reimbursable:			
Total number of full-time permanent positions .....	1,028	1,216	1,262
Total compensable workyears:			
Full-time equivalent employment .....	1,970	2,158	2,204
Full-time equivalent of overtime and holiday hours .....	12	17	17

## PERIODIC CENSUSES AND PROGRAMS \*

\* See Part II for additional information.

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [\$81,000,000] \$105,802,000, to remain available until expended. (13 U.S.C. 4, 6, 12, 131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973 aa-5; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0450-0-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
Economic statistics programs:				
00.01	Economic censuses .....	18,952	16,269	10,521
00.02	Census of governments .....	1,819	1,035	931
00.03	Census of agriculture .....	9,891	8,288	6,106
Demographic statistics programs:				
00.06	Intercensal demographic estimates .....	4,111	2,438	2,520
00.07	Decennial census .....	26,966	35,249	50,865
00.10	Geographic support .....	11,188	19,176	18,355
00.11	Data processing systems .....	16,194	16,390	16,504
10.00	Total obligations .....	89,121	98,845	105,802
Financing:				
17.00	Recovery of prior year obligations .....	-1,170		
21.40	Unobligated balance available, start of year .....	-27,576	-17,845	
24.40	Unobligated balance available, end of year .....	17,845		
40.00	Budget authority (appropriation) ..	78,220	81,000	105,802
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	89,121	98,845	105,802
72.40	Obligated balance, start of year .....	12,792	20,181	27,728
74.40	Obligated balance, end of year .....	-20,181	-27,728	-36,210
78.00	Adjustments in unexpired accounts .....	-1,170		
90.00	Outlays .....	80,562	91,298	97,320

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	78,220	81,000	105,802
Outlays .....	80,562	91,298	97,320
Rescission proposal:			
Budget authority .....		-791	
Outlays .....		-520	-271
Total:			
Budget authority .....	78,220	80,209	105,802
Outlays .....	80,562	90,778	97,049

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

## Economic statistics programs.—

**Economic censuses.**—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trade and service industries, construction, and transportation. The censuses are taken every

fifth year, covering calendar years ending in two and seven.

The 1986 budget provides for planning and preparatory work which will establish the scope, content, coverage, and methodologies that will be employed in the collection, processing, and publication of the censuses.

**Census of governments.**—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven.

The 1986 budget provides for initiation of the governmental organization survey, which identifies the universe of local governments needed to conduct the three remaining phases of the census. The budget also provides for overall planning and research that are essential for the later phases.

**Census of agriculture.**—This census covers the agricultural sector of the economy and includes the census of irrigation. The census of drainage is proposed for elimination. Legislation will be submitted in 1985.

The 1986 budget provides for continued work with data users to identify necessary changes in the content and methodology of the census. A second test of the census will be conducted. Planning activities for the census mail list will begin, along with development of the edit and tabulation systems.

**Demographic statistics programs.**—

**Intercensal demographic estimates.**—This program provides updated population and per capita income estimates for general purpose governmental units for use in the equitable allocation of funds under the General Revenue Sharing Act and for other purposes.

**Decennial census.**—The decennial census of population and housing involves the enumeration of the total population of the 50 States, the District of Columbia, Puerto Rico, Virgin Islands, Guam, Canal Zone, and other areas of U.S. sovereignty or jurisdiction.

The 1986 budget provides for continued planning, testing, and evaluation of techniques and methodologies identified as feasible approaches to the 1990 census.

**Geographic support.**—This activity provides for the geographic requirements of the various periodic programs and involves accurate identification of both political and statistical areas, preparation of maps, and maintenance of geographic base files.

The 1986 budget provides for continued work on the conversion to a new automated geographic support system.

**Data processing systems.**—This program provides the resources necessary to improve the data processing installation of the Bureau of the Census.

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

Identification code	13-0450-0-1-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	27,711	38,418	28,611
11.3	Other than full-time permanent.....	19,636	16,759	29,561
11.5	Other personnel compensation.....	880	428	430

11.8	Special personal services payments.....	62	70	70
11.9	Total personnel compensation.....	48,289	55,675	58,672
12.1	Personnel benefits: Civilian.....	7,010	6,742	5,864
13.0	Benefits for former personnel.....	647	.....	1,773
21.0	Travel and transportation of persons.....	1,156	1,656	3,311
22.0	Transportation of things.....	125	137	152
23.1	Standard level user charges.....	3,314	2,968	3,777
23.2	Communications, utilities, and other rent....	7,760	7,511	8,221
24.0	Printing and reproduction.....	2,839	1,722	337
25.0	Other services.....	5,772	9,531	9,485
26.0	Supplies and materials.....	1,547	2,077	2,158
31.0	Equipment.....	10,660	10,826	12,052
42.0	Insurance claims and indemnities.....	2	.....	.....
99.9	Total obligations.....	89,121	98,845	105,802

#### Personnel Summary

Total number of full-time permanent positions.....	1,647	1,679	1,705
Total compensable workyears:			
Full-time equivalent employment.....	1,763	2,209	3,174
Full-time equivalent of overtime and holiday hours.....	20	20	20

## ECONOMIC AND STATISTICAL ANALYSIS

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses, as authorized by law, of economic and statistical analysis programs, **[\$31,085,000]** \$29,519,000. (15 U.S.C. 171 et seq., 175, 271 et seq., 1501 et seq., 1507, 1512 et seq., 1516, 3704-05, 3710; 22 U.S.C. 286f; 3101-08; 30 U.S.C. 1604; 35 U.S.C. 200-206; 40 U.S.C. 759(f); Department of Commerce and Related Agencies Appropriation Act, 1985.)

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

Identification code	13-1500-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Economic analysis.....	20,990	22,400	21,812
00.02	Industrial economics.....	9,029	.....	.....
00.03	Policy support.....	2,892	5,363	5,179
00.04	Productivity, technology, and innovation.....	4,272	2,777	1,991
00.05	Dissemination of technical information.....	995	545	537
00.91	Total direct program.....	38,178	31,085	29,519
01.01	Reimbursable program.....	1,756	1,890	1,887
10.00	Total obligations.....	39,934	32,975	31,406
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-1,307	-1,584	-1,637
14.00	Non-Federal sources.....	-236	-306	-250
21.40	Unobligated balance available, start of year.....	-213	.....	.....
25.00	Unobligated balance lapsing.....	52	.....	.....
39.00	Budget authority.....	38,230	31,085	29,519
<b>Budget authority:</b>				
40.00	Appropriation.....	38,337	31,085	29,519
41.00	Transferred to other accounts.....	-107	.....	.....
43.00	Appropriation (adjusted).....	38,230	31,085	29,519
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	38,391	31,085	29,519
72.40	Obligated balance, start of year.....	6,089	10,165	4,340
74.40	Obligated balance, end of year.....	-10,165	-4,340	-4,119

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	13-1500-0-1-376	1984 actual	1985 est.	1986 est.
77.00	Adjustments in expired accounts.....	-1,277		
90.00	Outlays.....	33,039	36,910	29,740

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
Enacted/requested	1984 actual	1985 estimate	1986 estimate	
Budget authority .....	38,230	31,085	29,519	
Outlays .....	33,039	36,910	29,740	
Rescission proposal:				
Budget authority .....		-433		
Outlays .....		-372	-61	
Total:				
Budget authority .....	38,230	30,652	29,519	
Outlays .....	33,039	36,538	29,679	

**Economic analysis.**—The objective of this activity is to provide a clear picture of the state of the economy through the preparation, development, and interpretation of the economic accounts of the United States. The principal programs are:

**National economic accounts.**—The national income and product accounts, summarized by the gross national product (GNP), provide an up-to-date overall view of national production, its distribution, and its use as shown by the interrelated receipts and expenditures of producers, consumers, investors, government, and the foreign customers of the United States.

**Analysis of business trends.**—This work includes surveys of business investment, econometric models of the U.S. economy, a system of business cycle indicators, and analyses of the economic situation.

**International economic accounts.**—The balance of payments accounts provide a comprehensive and detailed view of economic transactions between the United States and foreign countries. The international investment accounts consist of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States.

**Industrial economics.**—Major functions of this activity were transferred to the International Trade Administration with the remainder being included in the Policy support activity.

**Policy support.**—The objective of this activity is to support the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy.

**Productivity, technology, and innovation.**—The objective of this activity is to promote a favorable climate for private sector innovation and improvements in technology utilization and productivity.

The 1986 budget requests no funding for these activities beyond January 1, 1986.

**Dissemination of technical information.**—The objective of this activity is to stimulate innovation and productivity throughout the U.S. economy.

**Reimbursable.**—ESA, upon request, provides economic and statistical data and analyses on a reimbursable and advance payment basis to other Federal agencies, individuals, and firms requesting such information. Funds received for these services cover the cost of performing this work. ESA is authorized to perform these services under 31 U.S.C. 1535, 1536 and 15 U.S.C. 1526.

## Object Classification (in thousands of dollars)

Identification code	13-1500-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	16,872	19,713	19,077
11.3	Other than full-time permanent .....	1,050	615	599
11.5	Other personnel compensation .....	248	312	300
11.9	Total personnel compensation .....	18,170	20,640	19,976
12.1	Personnel benefits: Civilian .....	1,971	2,089	2,017
13.0	Benefits for former personnel .....	19		
21.0	Travel and transportation of persons .....	374	321	220
22.0	Transportation of things .....	26	10	6
23.1	Standard level user charges .....	1,717	2,176	2,052
23.2	Communications, utilities, and other rent .....	1,507	1,004	988
24.0	Printing and reproduction .....	1,101	1,082	788
25.0	Other services .....	12,318	3,275	3,001
26.0	Supplies and materials .....	397	302	286
31.0	Equipment .....	578	186	185
99.0	Subtotal, direct obligations .....	38,178	31,085	29,519
99.0	Reimbursable obligations .....	1,756	1,890	1,887
99.9	Total obligations .....	39,934	32,975	31,406

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	623	618	567
	Total compensable workyears:			
	Full-time equivalent employment .....	590	618	582
	Full-time equivalent of overtime and holiday hours .....	3	10	8
Reimbursable:				
	Total number of full-time permanent positions .....	52	52	52
	Total compensable workyears: Full-time equivalent employment .....	40	49	52

## Trust Funds

## INFORMATION PRODUCTS AND SERVICES

## Program and Financing (in thousands of dollars)

Identification code	13-8546-0-7-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	30,876	31,330	33,330
Financing:				
21.40	Unobligated balance available, start of year .....	-4,997	-4,295	-4,295
24.40	Unobligated balance available, end of year .....	4,295	4,295	4,295
60.00	Budget authority (appropriation) (permanent, indefinite) .....	30,174	31,330	33,330
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	30,876	31,330	33,330
72.40	Obligated balance, start of year .....	3,485	8,412	8,412
74.40	Obligated balance, end of year .....	-8,412	-8,412	-8,412
90.00	Outlays .....	25,949	31,330	33,330

The National Technical Information Service (NTIS) operates this trust fund as a central source for the

acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information. Legislation will be submitted in 1985 to enable NTIS to set prices for these reports at levels comparable to those charged by private sector vendors.

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

Identification code	13-8546-0-7-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	7,385	8,833	8,590
11.3	Other than full-time permanent.....	476	344	334
11.5	Other personnel compensation.....	80	62	61
11.9	Total personnel compensation.....	7,941	9,239	8,985
12.1	Personnel benefits: Civilian.....	917	1,016	993
21.0	Travel and transportation of persons.....	161	195	270
22.0	Transportation of things.....	41	52	57
23.1	Standard level user charges.....	1,108	1,269	1,298
23.2	Communications, utilities, and other rent....	2,152	2,623	2,700
24.0	Printing and reproduction.....	4,612	5,000	5,500
25.0	Other services.....	12,346	10,236	11,702
26.0	Supplies and materials.....	742	650	750
31.0	Equipment.....	129	150	175
43.0	Interest and dividends.....	1		
44.0	Refunds.....	726	900	900
99.9	Total obligations.....	30,876	31,330	33,330

**Personnel Summary**

Total number of full-time permanent positions.....	407	384	384
Total compensable workyears:			
Full-time equivalent employment.....	348	384	384
Full-time equivalent of overtime and holiday hours.....	1	4	4

**REGIONAL DEVELOPMENT PROGRAM**

**Federal Funds**

**General and special funds:**

**REGIONAL DEVELOPMENT PROGRAMS**

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

Identification code	13-2100-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Development programs.....	1	1,061	
00.02	Administrative expenses.....	60	107	
10.00	Total obligations.....	61	1,168	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-2,545		
21.40	Unobligated balance available, start of year.....	-2,284	-1,168	
22.40	Unobligated balance transferred, net.....	3,180		
24.40	Unobligated balance available, end of year..	1,168		
25.00	Unobligated balance lapsing.....	420		
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	61	1,168	
72.40	Obligated balance, start of year.....	13,505	11,762	9,096
74.40	Obligated balance, end of year.....	-11,762	-9,096	-6,696
78.00	Adjustments in unexpired accounts.....	-2,545		
90.00	Outlays.....	-741	3,834	2,400

The regional development program was discontinued in 1981. The obligations in 1984 and 1985 are for monitoring and close-out of existing projects, and termination of the program.

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

Identification code	13-2100-0-1-452	1984 actual	1985 est.	1986 est.
<b>REGIONAL DEVELOPMENT PROGRAMS</b>				
11.1	Personnel compensation: Full-time permanent.....	15		
12.1	Personnel benefits: Civilian.....	2		
13.0	Benefits for former personnel.....		14	
25.0	Other services.....	43	93	
99.0	Subtotal obligations, regional development programs.....	60	107	
<b>ALLOCATION ACCOUNTS</b>				
41.0	Grants, subsidies, and contributions.....	1	1,061	
99.9	Total obligations.....	61	1,168	
<b>Obligations are distributed as follows:</b>				
	Regional Development Program.....	60	107	
	Economic Development Administration.....	5	68	
	Department of Agriculture.....	-4	316	
	Department of the Interior.....		400	
	Department of Transportation.....		33	
	Environmental Protection Agency.....		244	

**Trust Funds**

**REGIONAL DEVELOPMENT COMMISSIONS**

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

Identification code	13-8509-0-7-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 44.0).....	2,221	999	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-181		
21.40	Unobligated balance available, start of year.....	-3,039	-999	
24.40	Unobligated balance available, end of year..	999		
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,221	999	
72.10	Receivables in excess of obligation, start of year.....	-56	-269	
72.40	Obligated balance, start of year.....			200
74.10	Receivables in excess of obligation, end of year.....	269		
74.40	Obligated balance, end of year.....		-200	
78.00	Adjustments in unexpired accounts.....	-181		
90.00	Outlays.....	2,253	530	200

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

**INTERNATIONAL TRADE ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**OPERATIONS AND ADMINISTRATION\***

\*See Part II for additional information.

For necessary expenses for international trade activities of the Department of Commerce, including trade promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Ameri-

## General and special funds—Continued

## OPERATIONS AND ADMINISTRATION—Continued

cans and aliens by contract for services abroad; rental of space abroad for periods not exceeding [five] ten years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed [\$165,200] \$253,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use abroad and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law; [\$192,418,000] \$171,972,000, to remain available until expended: [of which not to exceed \$1,700,000 is for Executive direction, Administration:] *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. [During fiscal year 1985 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$6,500,000.] During fiscal year [1985, total] 1986, no commitments to guarantee loans shall [not exceed \$15,000,000 of contingent liability for loan principal] be made. (15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq., 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512; 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$20,173,000.)

## Program and Financing (in thousands of dollars)

Identification code	13-1250-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Trade development.....	50,330	59,805	30,316
00.02	International economic policy.....	12,226	12,459	11,428
00.03	Trade administration.....	33,785	36,604	47,926
00.04	U.S. and foreign commercial services.....	79,527	86,868	82,302
00.91	Total direct program.....	175,868	195,736	171,972
01.01	Reimbursable program.....	9,502	14,273	11,400
10.00	Total obligations.....	185,370	210,009	183,372
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-1,247	-1,600	-900
14.00	Non-Federal sources.....	-8,255	-12,673	-10,500
17.00	Recovery of prior year obligations.....	-2,556		
21.40	Unobligated balance available, start of year.....	-15,104	-3,318	
24.40	Unobligated balance available, end of year.....	3,318		
39.00	<b>Budget authority</b> .....	<b>161,526</b>	<b>192,418</b>	<b>171,972</b>
Budget authority:				
40.00	Appropriation.....	168,307	192,418	171,972
41.00	Transferred to other accounts.....	-6,781		
43.00	<b>Appropriation (adjusted)</b> .....	<b>161,526</b>	<b>192,418</b>	<b>171,972</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	175,868	195,736	171,972
72.40	Obligated balance, start of year.....	67,673	64,425	60,081
73.40	Obligated balance transferred, net.....	10,618		-34,484
74.40	Obligated balance, end of year.....	-64,425	-60,081	-25,962
77.00	Adjustments in expired accounts.....	-7		
78.00	Adjustments in unexpired accounts.....	-2,556		
90.00	<b>Outlays</b> .....	<b>187,171</b>	<b>200,080</b>	<b>171,607</b>

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

Positions with respect to limitation on obligations:				
1110	Limitation on obligations.....	7,500	6,500	

1151	Obligations incurred, gross: Direct loans to the public, operating reserves, CPC.....	7,500	6,500	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	2,507	4,941	14,209
New loans:				
1231	Disbursements for direct loans.....	2,650	10,119	
1232	Disbursements for guarantee claims.....		3,685	
1251	Recoveries: Repayments and prepayments.....	-216	-2,586	
1261	Adjustments: Write-offs for default.....		-1,950	
1264	Transfers to Miscellaneous Appropriations.....			-14,209
1290	Outstanding, end of year.....	4,941	14,209	

Status of Guaranteed Loans<sup>1</sup> (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	16,667	16,667	
2151	New commitments made, gross: Loans by private lenders.....	16,400	16,667	
2190	Unused balance of limitation, expiring.....	267		
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	14,450	21,962	44,334
2231	Loans guaranteed: New loans guaranteed.....	14,712	30,911	
2250	Repayments and prepayments.....	-1,750	-2,539	
Adjustments:				
2261	Terminations for default.....		-6,000	
2263	Other adjustments, net <sup>2</sup> .....	-5,450		
2264	Transfers to Miscellaneous Appropriations.....			-44,334
2290	Outstanding, end of year.....	21,962	44,334	

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	19,766	39,901	
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<sup>1</sup> Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amount of limitations enacted on the basis of contingent liability are \$15,000 thousand in 1984 and 1985.  
<sup>2</sup> Adjustment to prior year outstanding balance.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	161,526	192,418	171,972
Outlays.....	187,171	200,080	171,607
Rescission proposal:			
Budget authority.....		-21,533	
Outlays.....		-15,181	-821
Total:			
Budget authority.....	161,526	170,885	171,972
Outlays.....	187,171	184,899	170,786

The activities of the International Trade Administration in the Department of Commerce are designed to promote an improved trade posture for U.S. industry in a manner consistent with national security and foreign and economic policy.

**Trade development.**—The trade development program analyzes competitiveness of U.S. industries in support of industry programs and trade policy, which strengthens planning and implementation of trade policy and promotion programs directed toward industry sectors. Trade Adjustment Assistance to firms, including grants and loans, is proposed for termination in 1986.

**International economic policy.**—This program develops regional and multilateral economic policies; provides marketing services directly and through the For-

eign Commercial Service which will assist U.S. industries to expand exports; identifies long range trade and investment problems and develops remedial strategies.

**Trade administration.**—Through administration of the Export Administration Act, the trade administration program assures that export activity is consistent with national security, foreign policy objectives, and U.S. material and commodity requirements; enforces the law against participation in foreign boycotts; assures the availability of industrial resources for national defense and other priority programs under the authority of the Defense Production Act; investigates anti-dumping and countervailing duty cases to ensure compliance with applicable U.S. statutes; and administers certain other statutory programs relating to imports and foreign trade zones.

In 1986, an increase of 34 positions and \$6,722,000 in Export Administration are requested to consolidate Multiple Licensing Program improvements; implement interagency review of West-West export license applications; provide Commodity Control List reform; and design, develop, and implement an integrated and comprehensive automated support system for the export control program. An increase of 74 positions and \$4,087,000 in Export Enforcement is requested to strengthen existing field operations and the headquarters intelligence division and to open new field offices. Also, an increase of 37 positions and \$1,810,000 in Import Administration is requested to fulfill investigation and annual review statutory obligations under the antidumping and countervailing duty laws; administer the U.S.-EC Steel Agreement; assist in current steel investigations and suspension agreement discussions; and provide steel trade policy advice.

**U.S. and foreign commercial services.**—The U.S. and foreign commercial services counsel U.S. businessmen on exporting through 48 U.S. Commercial Service District Offices in the United States and Foreign Commercial Service Offices in 66 countries overseas. The program's goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export, to provide business with information on U.S. and foreign government procurements through the Commerce Business Daily; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by the private sector and the States in export promotion efforts.

**Reimbursable program.**—This account includes activities that were previously financed through "Special studies, services, and projects" and "Contributions, educational and cultural exchange," International Trade Administration. A portion of the cost of overseas trade promotions and export information services is offset by user fees.

## Object Classification (in thousands of dollars)

Identification code	13-1250-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	72,952	87,127	88,150
11.3	Other than full-time permanent .....	3,338	3,233	2,856
11.5	Other personnel compensation .....	1,463	1,848	2,419

11.8	Special personal services payments .....	1,237	739	739
11.9	Total personnel compensation .....	78,990	92,947	94,164
12.1	Personnel benefits: Civilian .....	9,352	10,865	10,970
13.0	Benefits for former personnel .....	227	250	250
21.0	Travel and transportation of persons .....	6,791	7,320	7,511
22.0	Transportation of things .....	783	651	799
23.1	Standard level user charges .....	6,392	6,359	6,025
23.2	Communications, utilities, and other rent .....	8,639	8,908	9,407
24.0	Printing and reproduction .....	4,920	4,582	3,836
25.0	Other services .....	30,628	33,327	30,800
26.0	Supplies and materials .....	2,270	2,344	2,525
31.0	Equipment .....	3,705	3,683	5,685
32.0	Lands and structures .....	282		
33.0	Investments and loans .....	7,500	6,500	
41.0	Grants, subsidies, and contributions .....	15,387	18,000	
42.0	Insurance claims and indemnities .....	2		
99.0	Subtotal, direct obligations .....	175,868	195,736	171,972
99.0	Reimbursable obligations .....	9,502	14,273	11,400
99.9	Total obligations .....	185,370	210,009	183,372

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....				
	2,480	2,735	2,839	
Total compensable workyears:				
Full-time equivalent employment .....				
	2,522	2,773	2,847	
Full-time equivalent of overtime and holiday hours .....				
	42	45	45	
Reimbursable:				
Total number of full-time permanent positions .....				
	195	38	38	
Total compensable workyears:				
Full-time equivalent employment .....				
	144	51	51	
Full-time equivalent of overtime and holiday hours .....				
	5	4	4	

## PARTICIPATION IN UNITED STATES EXPOSITIONS\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	13-1805-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Louisiana World Exposition .....	3,476	830	
00.02	Knoxville Energy Exposition .....	243		
10.00	Total obligations .....	3,719	830	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-4,759	-830	
24.40	Unobligated balance available, end of year .....	830		
25.00	Unobligated balance lapsing .....	211		
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,719	830	
72.40	Obligated balance, start of year .....	4,608	2,391	839
74.40	Obligated balance, end of year .....	-2,391	-839	
90.00	Outlays .....	5,937	2,382	839

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....			
Outlays .....	5,937	2,382	839
Rescission proposal:			
Budget authority .....			

## General and special funds—Continued

## PARTICIPATION IN UNITED STATES EXPOSITIONS—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Outlays .....			— 6
Total:			
Budget authority .....			
Outlays .....	5,937	2,382	833

Funds were provided in 1980 to cover the cost for the design, construction, and exhibitry of a U.S. pavilion at the 1982 Knoxville Energy Exposition. Funds were also provided in 1982 to cover expenses for design and fabrication of exhibits in the U.S. Pavilion at the 1984 Louisiana World Exposition.

## Object Classification (in thousands of dollars)

Identification code	13-1805-0-1-376	1984 actual	1985 est.	1986 est.
<b>INTERNATIONAL TRADE ADMINISTRATION</b>				
11.1	Personnel compensation: Full-time permanent .....	641	184	
12.1	Personnel benefits: Civilian .....	72	20	
21.0	Travel and transportation of persons .....	200	21	
22.0	Transportation of things .....	4	16	
23.1	Standard level user charges .....	26	13	
23.2	Communications, utilities, and other rent .....	223	136	
24.0	Printing and reproduction .....	41	5	
25.0	Other services .....	2,385	417	
26.0	Supplies and materials .....	40	6	
31.0	Equipment .....	14		
32.0	Lands and structures .....	52		
99.0	Subtotal obligations, International Trade Administration .....	3,698	818	
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>				
11.1	Personnel compensation: Full-time permanent .....	21	12	
99.0	Subtotal obligations, General Services Administration .....	21	12	
99.9	Total obligations .....	3,719	830	

## Personnel Summary

Total compensable workyears: Full-time equivalent employment .....	20	15	
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**[MINORITY BUSINESS DEVELOPMENT AGENCY] ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY**

## Federal Funds

## General and special funds:

## [MINORITY BUSINESS DEVELOPMENT] ENTERPRISE DEVELOPMENT AND OPPORTUNITY\*

\*See Part II for additional information.

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [\$49,885,000] \$44,802,000, of which [\$36,000,000] \$31,495,000 shall remain available until expended: *Provided*, That not to exceed [\$13,885,000] \$13,307,000 shall be available for program management: *Provided further*, That the Minority Business Development Agency shall maintain a permanent position and full-time office in the city of Pittsburgh, Pennsylvania: *Provided fur-*

*ther*, That none of the funds appropriated in this paragraph or in this title for the Department of Commerce shall be available to reimburse the fund established by 15 U.S.C. 1521 on account of the performance of a program, project, or activity, nor shall such fund be available for the performance of a program, project, or activity, which had not been performed as a central service pursuant to 15 U.S.C. 1521 before July 1, 1982, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such action in accordance with the Committees' reprogramming procedures]. (15 U.S.C. 1512; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0201-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Enterprise development .....	41,864	41,267	36,252
00.02	Resource development .....	10,985	6,340	5,508
00.03	Advocacy, research, and information .....	3,687	3,088	3,042
00.91	Total direct program .....	56,536	50,695	44,802
01.01	Reimbursable program .....	422	596	596
10.00	Total obligations .....	56,958	51,291	45,398
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	— 422	— 596	— 596
17.00	Recovery of prior year obligations .....	— 1,974		
21.40	Unobligated balance available, start of year .....	— 1,945	— 810	
22.40	Unobligated balance transferred, net .....	— 205		
24.40	Unobligated balance available, end of year ..	810		
25.00	Unobligated balance lapsing .....	68		
39.00	Budget authority .....	53,290	49,885	44,802
Budget authority:				
40.00	Appropriation .....	53,342	49,885	44,802
41.00	Transferred to other accounts .....	— 52		
43.00	Appropriation (adjusted) .....	53,290	49,885	44,802
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	56,536	50,695	44,802
72.40	Obligated balance, start of year .....	39,597	43,302	34,728
74.40	Obligated balance, end of year .....	— 43,302	— 34,728	— 31,408
77.00	Adjustments in expired accounts .....	— 47		
78.00	Adjustments in unexpired accounts .....	— 1,974		
90.00	Outlays .....	50,810	59,269	48,122

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	53,290	49,885	44,802
Outlays .....	50,810	59,269	48,122
Proposed for later transmittal under proposed legislation:			
Budget authority .....			52,914
Outlays .....			47,623
Rescission proposal:			
Budget authority .....		— 305	
Outlays .....		— 305	
Total:			
Budget authority .....	53,290	49,580	97,716
Outlays .....	50,810	58,964	95,745

In its leadership role of developing private sector market opportunities and coordinating Federal minority and small business development programs, the Administration for Enterprise Development and Opportunity (AEDO) assists citizens in becoming involved in the American business system. In 1986, AEDO's goals are designed to increase business opportunities and encourage the creation and expansion of competitive minority and small businesses. AEDO will support higher busi-



ness participation rates through increased cooperation with State and local governments and private sector organizations in support of enterprise development. AEDO will consist of the minority business programs currently within the Department of Commerce (discussed below) and the programs proposed for transfer from the Small Business Administration (discussed later in this section).

**Enterprise development.**—Within this activity is AEDO's primary service delivery system—the Minority Business Development Centers (MBDC). The MBDC component is designed to coordinate, within approximately 100 Metropolitan Statistical Areas (MSA's), all resources available for minority business assistance and to provide client firms with direct management and technical assistance. AEDO also funds nine minority export development centers which provide consultant services to minority business clients in generating new export sales. The MBDC's can refer any client to an AEDO-funded Technology Commercialization Lab for assistance in developing and commercializing new technologies.

**Resource development.**—AEDO's private sector component assists minority firms in taking advantage of expanded market, capital, and management opportunities available through private corporations. Trade associations provide support to minority firms by facilitating access to information and services. Another component of the Resource Development activity is the public sector program. AEDO provides funding to state and local Offices of Minority Business Enterprise which promote and mobilize government resources in behalf of minority business and coordinate their activities with local MBDC's. The Public Sector program also coordinates all Federal activities regarding procurement and other goals for minority business assistance and works with local Minority Business Opportunity Committees.

**Advocacy, research, and information.**—Within this activity, AEDO provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy.

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

Identification code	13-0201-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	6,851	8,055	7,996
11.3	Other than full-time permanent .....	303	405	277
11.5	Other personnel compensation .....	178	62	62
11.9	Total personnel compensation .....	7,332	8,522	8,335
12.1	Personnel benefits: Civilian .....	783	938	962
13.0	Benefits to former personnel .....	21		
21.0	Travel and transportation of persons .....	638	341	316
22.0	Transportation of things .....	43	260	89
23.1	Standard level user charges .....	840	892	892
23.2	Communications, utilities, and other rent .....	463	450	435
24.0	Printing and reproduction .....	597	283	194
25.0	Other services .....	9,781	3,374	3,059
26.0	Supplies and materials .....	100	50	50
31.0	Equipment .....	212	45	45
41.0	Grants, subsidies, and contributions .....	35,726	35,540	30,425
99.0	Subtotal, direct obligations .....	56,536	50,695	44,802

99.0	Reimbursable obligations .....	422	596	596
99.9	Total obligations .....	56,958	51,291	45,398

#### Personnel Summary

Total number of full-time permanent positions .....	243	233	233
Total compensable workyears:			
Full-time equivalent employment .....	231	250	250
Full-time equivalent of overtime and holiday hours .....	2	2	

#### ENTERPRISE DEVELOPMENT AND OPPORTUNITY

(Proposed for later transmittal under proposed legislation)

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

Identification code	13-0201-2-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Advocacy .....			5,301
00.02	Procurement and technical assistance .....			15,070
00.03	Innovation, research and technology .....			1,081
00.04	Minority small business/COD .....			12,277
00.05	Economic opportunity assistance .....			10,000
00.06	Service corps of retired executives .....			2,825
00.07	Management and administration .....			6,360
10.00	Total obligations .....			52,914
Financing:				
40.00	Budget authority (appropriation) .....			52,914
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			52,914
74.40	Obligated balance, end of year .....			-5,291
90.00	Outlays .....			47,623

The following small business assistance activities will be transferred from the Small Business Administration.

**Advocacy.**—This activity represents the views and interests of small business before other Federal agencies whose policies and activities may affect small business. It encourages government policies, procedures, and activities to reflect small business interests.

**Procurement and technical assistance and innovation, research and technology.**—The programs under this activity are aimed at assuring that small business receives a fair share of Government procurements and research innovation funds. In addition, a Procurement Automated Source System is maintained for use by Federal agencies and prime contractors to identify small businesses for contract opportunities.

**Minority small business and capital ownership development.**—This activity provides assistance to minority small business concerns—primarily in the area of Federal procurement—and evaluates overall Government performance in promoting minority business development. The business development program assists in the establishment or expansion of firms that are owned by minority or other disadvantaged business persons and that have the potential to develop into viable competitive businesses in a reasonable period of time. In addition, section 7(j) (1) through (10) of the Small Business Act, as amended, provides authority to contract for professional management training and support to assist the socially and economically disadvantaged entrepreneur.

**Service corps of retired executives.**—Through the service corps of retired executives, counseling services and

## General and special funds—Continued

## ENTERPRISE DEVELOPMENT AND OPPORTUNITY—Continued

training programs will be provided to small business owners/managers to assist in the management of their businesses.

## Object Classification (in thousands of dollars)

Identification code	13-0201-2-1-376	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent .....			24,747
11.3	Other than full-time permanent .....			1,187
11.5	Other personnel compensation .....			350
11.9	Total personnel compensation .....			26,284
12.1	Personnel benefits: Civilian .....			2,905
21.0	Travel and transportation of persons .....			2,812
22.0	Transportation of things .....			76
23.1	Standard level user charges .....			2,543
23.2	Communications, utilities, and other rent .....			2,330
24.0	Printing and reproduction .....			331
25.0	Other services .....			15,059
26.0	Supplies and materials .....			173
31.0	Equipment .....			401
99.9	Total obligations .....			52,914

## Personnel Summary

Total number of full-time permanent positions .....	708
Total compensable workyears:	
Full-time equivalent employment .....	733
Full-time equivalent of overtime and holiday hours .....	3

## WHITE HOUSE CONFERENCE ON SMALL BUSINESS

## Program and Financing (in thousands of dollars)

Identification code	13-0104-2-1-376	1984 actual	1985 est.	1986 est.
10.00	Total obligations (object class 25.0) .....			1,000
	Financing:			
10.00	Budget authority (appropriation) .....			1,000
	Relation of obligation to outlays:			
71.00	Obligations incurred, net .....			1,000
90.00	Outlays .....			1,000

Public Law 98-276 established a National White House Conference on Small Business, which will be funded under this activity.

## UNITED STATES TRAVEL AND TOURISM ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses [of] to closeout the United States Travel and Tourism Administration [including travel and tourism promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; and including employment of aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims in the manner authorized in the first paragraph of 28 U.S.C. 2672, when such claims arise in foreign countries; and not to exceed \$8,000 for representation expenses abroad;

\$12,000,000: *Provided*, That not later than January 1, 1985, the Secretary of Commerce shall establish offices of the United States Travel and Tourism Administration in Italy, the Netherlands, and Australia, and that such offices be in addition to rather than in lieu of any offices of the United States Travel and Tourism Administration that existed in foreign nations on April 1, 1984.] \$4,000,000. (22 U.S.C. 2121-2127; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0700-0-1-376	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
00.01	International tourism development .....	10,911	10,810	3,600
00.02	Executive direction .....	1,072	1,190	400
00.91	Total direct program .....	11,983	12,000	4,000
01.01	Reimbursable program .....	943	375	
10.00	Total obligations .....	12,926	12,375	4,000
	Financing:			
	Offsetting collections from:			
11.00	Federal funds .....	—65	—65	
14.00	Non-Federal sources .....	—744	—310	
21.40	Unobligated balance, available start of year .....	—134		
25.00	Unobligated balance lapsing .....	3		
39.00	Budget authority .....	11,986	12,000	4,000
	Budget authority:			
40.00	Appropriation .....	12,000	12,000	4,000
41.00	Transferred to other accounts .....	—14		
43.00	Appropriation (adjusted) .....	11,986	12,000	4,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	12,117	12,000	4,000
72.40	Obligated balance, start of year .....	2,721	5,729	3,751
74.40	Obligated balance, end of year .....	—5,729	—3,751	—1,144
77.00	Adjustments in expired accounts .....	—255		
90.00	Outlays .....	8,854	13,978	6,607

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	11,986	12,000	4,000
Outlays .....	8,854	13,978	6,607
Rescission proposal:			
Budget authority .....		—3,885	
Outlays .....		—2,914	—730
Total:			
Budget authority .....	11,986	8,115	4,000
Outlays .....	8,854	11,064	5,877

In 1986, the U.S. Travel and Tourism Administration will be discontinued. Funds requested will be used to close out domestic and overseas operations.

## Object Classification (in thousands of dollars)

Identification code	13-0700-0-1-376	1984 actual	1985 est.	1986 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent .....	2,277	2,746	1,296
11.3	Other than full-time permanent .....	59	29	7
11.5	Other personnel compensation .....	3	14	
11.9	Total personnel compensation .....	2,339	2,789	1,303
12.1	Personnel benefits: Civilian .....	408	545	143
13.0	Benefits for former personnel .....	1		1,269
21.0	Travel and transportation of persons .....	319	393	85
22.0	Transportation of things .....	22	59	340
23.1	Standard level user charges .....	148	148	40

23.2	Communications, utilities, and other rent .....	818	843	250
24.0	Printing and reproduction .....	486	919	.....
25.0	Other services .....	7,114	6,207	570
26.0	Supplies and materials .....	111	73	.....
31.0	Equipment .....	217	24	.....
99.0	Subtotal, direct obligations .....	11,983	12,000	4,000
99.0	Reimbursable obligations .....	943	375	.....
99.9	Total obligations .....	12,926	12,375	4,000

**Personnel Summary**

Total number of full-time permanent positions .....	68	75	.....
Total compensable workyears: Full-time equivalent employment .....	70	75	23

**NATIONAL OCEANIC AND ATMOSPHERIC  
ADMINISTRATION****Federal Funds****General and special funds:****OPERATIONS, RESEARCH, AND FACILITIES\***  
(INCLUDING TRANSFER OF FUNDS)

\*See Part II for additional information.

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; 399 commissioned officers on the active list; construction of facilities, including initial equipment; alteration, modernization, and relocation of facilities; and acquisition of land for facilities; [\$1,113,066,000] \$826,427,000, to remain available until expended; [of which \$2,000,000 shall be available for emergency beach rehabilitation in the State of New Jersey, notwithstanding any other provision of this paragraph] and in addition, [\$27,000,000] \$57,927,000 shall be derived by transfer from the Fisheries Loan Fund; and in addition, \$28,000,000 shall be derived by transfer from the Airport and Airways Trust Fund; and in addition, [\$25,900,000] \$40,000,000 shall be derived by transfer from the Fund entitled "Promote and develop fishery products and research pertaining to American Fisheries"; and in addition, [\$9,300,000] \$8,000,000 shall be derived by transfer from the [Fund entitled "Coastal Energy Impact Fund"]. *Provided*, That [unobligated] unexpended balances in the account "Coastal Zone Management" are merged with this account on October 1, [1984: *Provided further*, That grants to States pursuant to section 306 and section 306(a) of the Coastal Zone Management Act, as amended, shall not exceed \$2,000,000 and shall not be less than \$450,000; *Provided further*, That upon reimbursement by the Secretary of the Navy for the cost of the NOAA-D spacecraft, and upon a determination by the Secretary of Commerce that the NOAA-D spacecraft is not needed to replace a NOAA polar orbiting satellite, the Secretary of Commerce shall make the spacecraft available for the Navy Remote Ocean Sensing System, and the Secretary of the Navy shall provide the Secretary of Commerce with access to the civil data produced by the system: *Provided further*, That of the funds appropriated in this paragraph, necessary funds shall be used to fill and maintain a staff of three persons, as National Oceanic and Atmospheric Administration personnel, to work on contracts and purchase orders at the National Data Buoy Center in Bay St. Louis, Mississippi, and report to the Director of the National Data Buoy Center in the same manner and extent that such procurement functions were performed at Bay St. Louis prior to June 26, 1983, except that they may provide procurement assistance to other Department of Commerce activities pursuant to ordinary inter-agency agreements. Where practicable, these positions shall be filled by the employees who performed such functions prior to June 26, 1983] 1985. (5 U.S.C. 3109, 5901, 5902; 7 U.S.C. 1622; 15 U.S.C. 272, 313, 313a, 313nt, 330b, 330e, 1514, 1517, 2904, 2905, 2906, 2908; 16 U.S.C. 661 et seq; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq, 1441, 1442, 1443, 1444, 1703, 1704, 1705, 1709; 37 U.S.C. 101 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902, 8903, 8904, 8905; 43 U.S.C. 1347e; 49 U.S.C. 1153; Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$123,217,000.)

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

Identification code	13-1450-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Ocean and coastal programs .....	145,470	215,196	92,070
00.02	Marine fishery resource programs .....	169,659	155,997	84,343
00.03	Atmospheric programs .....	336,347	355,921	320,954
00.04	Satellite and environmental data and information services .....	251,759	313,775	330,742
00.05	Program support .....	131,221	127,015	104,651
00.91	Total direct program .....	1,034,456	1,167,904	932,760
<b>Reimbursable program:</b>				
01.01	Ocean and coastal program .....	38,618	39,786	36,513
01.02	Marine fishery resource programs .....	9,220	8,385	7,688
01.03	Atmospheric programs .....	72,967	80,769	90,482
01.04	Satellite and environmental data and information services .....	18,674	15,390	14,160
01.05	Program support .....	12,339	9,283	6,841
01.91	Total reimbursable program .....	151,818	153,613	155,684
10.00	Total obligations .....	1,186,274	1,321,517	1,088,444
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-84,186	-105,706	-107,367
13.00	Trust funds .....	-27,000	-27,000	-28,000
14.00	Non-Federal sources .....	-21,683	-20,907	-20,317
17.00	Recovery of prior year obligations .....	-3,240	.....	.....
21.40	Unobligated balance available, start of year .....	-54,427	-9,629	-406
22.40	Unobligated balance transferred, net .....	.....	-11,715	.....
22.98	Unobligated balance transferred, net .....	.....	-8,000	-8,000
24.40	Unobligated balance available, end of year .....	9,629	406	.....
39.00	Budget authority .....	1,005,367	1,138,966	924,354
<b>Budget authority:</b>				
<b>Current:</b>				
<b>Appropriation:</b>				
40.00	General fund (definite) .....	982,267	1,113,066	826,427
41.00	Transferred to other accounts .....	-500	.....	.....
42.00	Transferred from other accounts .....	.....	.....	57,927
43.00	Appropriation (adjusted) .....	981,767	1,113,066	884,354
<b>Permanent:</b>				
62.00	Transferred from other accounts .....	23,600	25,900	40,000
63.00	Appropriation (adjusted) .....	23,600	25,900	40,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,053,405	1,167,904	932,760
72.40	Obligated balance, start of year .....	364,841	482,818	574,285
73.40	Obligated balance transferred, net .....	.....	.....	30,618
74.40	Obligated balance, end of year .....	-482,818	-574,285	-528,060
77.00	Adjustments in expired accounts .....	-3,042	.....	.....
78.00	Adjustments in unexpired accounts .....	-3,240	.....	.....
90.00	Outlays .....	929,146	1,076,437	1,009,603

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
<b>Enacted:</b>			
Budget authority .....	1,005,367	1,138,966	924,354
Outlays .....	929,146	1,076,437	1,009,603
<b>Proposed for later transmittal under existing authority:</b>			
Budget authority .....	.....	75,000	.....
Outlays .....	.....	45,450	22,050
<b>Proposed for later transmittal under proposed authority:</b>			
Budget authority .....	.....	.....	90,000
Outlays .....	.....	.....	54,540
<b>Rescission proposal:</b>			
Budget authority .....	.....	-104,340	.....

## General and special funds—Continued

## OPERATIONS, RESEARCH, AND FACILITIES—Continued

## (INCLUDING TRANSFER OF FUNDS)—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Outlays .....		— 63,200	— 30,700
Total:			
Budget authority .....	1,005,367	1,109,626	1,014,354
Outlays .....	929,146	1,058,687	1,055,493

**Ocean and coastal programs.**—These programs provide for the management and development of the marine environment and its resources; the conservation, rational use, and charting of the Nation's coastal regions; production of aeronautical and nautical charts; and geodetic surveys. The administration will submit a proposal to increase the price of aeronautical and nautical charts to the public to reflect production costs and market value. This change will increase receipts by \$4,300,000 in 1986. Termination is proposed for ocean thermal energy conversion regulatory activities, the undersea research program, the Sea Grant program, the Great Lakes Environmental Research Laboratory, and Coastal Zone Management grants.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Ocean minerals:			
Licenses issued or monitored .....	3	4	4
Ocean research:			
Scientific and technical publications .....	113	118	82
Ocean and Great Lakes assessments and services:			
Location, tide levels and current predictions ....	8,400	8,400	8,400
Coastal zone management:			
Number of estuarine sanctuaries established ....	15	17	18
Number of marine sanctuary sites managed and enforced .....	6	8	9
Mapping, charting and geodesy programs:			
Aeronautical and Nautical documents maintained .....	11,335	11,828	12,278

**Marine fishery resource programs.**—These programs provide for the management and conservation of the Nation's living marine resources, marine mammals, and endangered species stocks; and encourages the increased use of the resources through fishery product quality and safety research. Decreases will reduce information collection and analyses and related research; regulatory and management operations, including environmental impact analysis, and regional councils; and the fishery development and research program. The aquaculture research, salmon vessel buy-back, and fisheries grant programs will be terminated.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Living marine resource stocks assessed .....	139	139	139
Fisheries management plans implemented .....	30	33	35

**Atmospheric programs.**—These programs provide timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. NOAA conducts research in atmospheric and hydrologic processes and conditions to improve short-term and long-term predictions of environmental changes. Additional funding in 1986 provides for increased radiatively important trace species research and the deployment and operation of wind profilers.

Specialized weather services which can be conducted by the private sector will be reduced or eliminated. Other decreases propose to consolidate several regional headquarters and terminate weather modification and solar terrestrial research.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Percent of upper air data availability .....	98	97	97
Percent of charts transmitted within 2 hours of availability .....	94	96	96
Scientific and technical publications .....	412	452	350
Research/user conferences .....	28	28	25

**Satellite and environmental data and information services.**—These programs provide for the operation of a LANDSAT system, and polar-orbiting and geostationary satellites; provide global environmental data and information products and services to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State, and local agencies. Proposed increases will provide for the upgrade of geostationary satellites and ground systems; and for an augmented procurement of replacement satellites that will assure continuity of service. Proposed decreases will eliminate support of a two-polar satellite system.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Polar product requests serviced (percent) .....	95	93	93
GOES product request serviced (percent) .....	94	90	90
Data user requests serviced .....	251,600	268,130	274,230

**Program support.**—These programs provide for overall NOAA management, NOAA's share of the Regional Administrative Support Centers, and the operational and logistics support of ships, marine centers, and aircraft to support NOAA missions. Proposed decreases in 1986 include reduction of administrative support activities, the number of ships and days at sea, and savings resulting from the substitution of charters for the fisheries research fleet and from management efficiency reviews (OMB circular A-76). Funding for the National Advisory Committee on Oceans and Atmosphere will be terminated.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Employees serviced .....	16,250	16,250	15,275
Procurement actions processed .....	21,700	21,700	19,900
Marine services:			
Number of active ships .....	22	22	10
Number of days at sea .....	4,314	4,314	1,800
Aircraft services:			
Flight hours flown (all aircraft) .....	4,331	3,700	3,700

## Object Classification (in thousands of dollars)

Identification code	13-1450-0-1-306	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		333,550	331,856	291,174
11.3 Other than full-time permanent .....		24,697	22,213	19,526
11.5 Other personnel compensation .....		21,231	18,853	16,218
11.9 Total personnel compensation .....		379,478	372,922	326,918
12.1 Personnel benefits: Civilian .....		49,054	49,717	44,367
13.0 Benefits for former personnel .....		5,518	4,651	4,651
21.0 Travel and transportation of persons .....		14,663	16,110	14,810
22.0 Transportation of things .....		5,063	4,411	4,325
23.1 Standard level user charges .....		21,198	21,675	19,949
23.2 Communications, utilities, and other rent .....		51,096	50,233	48,294
24.0 Printing and reproduction .....		3,006	2,836	2,619
25.0 Other services .....		302,961	427,086	366,088

26.0	Supplies and materials.....	38,338	37,946	32,878
31.0	Equipment.....	54,656	43,875	26,606
32.0	Lands and structures.....	298	1,719	1,719
41.0	Grants, subsidies, and contributions.....	109,045	134,696	39,509
42.0	Insurance claims and indemnities.....	82	27	27
99.0	Subtotal, direct obligations.....	1,034,456	1,167,904	932,760
99.0	Reimbursable obligations.....	151,818	153,613	155,684
99.9	Total obligations.....	1,186,274	1,321,517	1,088,444

**Personnel Summary**

<b>Direct:</b>				
	Total number of full-time permanent positions.....	11,720	11,511	9,906
	Total compensable workyears:			
	Full-time equivalent employment.....	11,884	12,104	10,587
	Full-time equivalent of overtime and holiday hours.....	415	415	415
<b>Reimbursable:</b>				
	Total number of full-time permanent positions.....	1,447	1,447	1,441
	Total compensable workyears:			
	Full-time equivalent employment.....	1,739	1,569	1,562
	Full-time equivalent of overtime and holiday hours.....	71	71	71

**OPERATIONS, RESEARCH AND FACILITIES**

(Proposed for later transmittal, proposed legislation)

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

Identification code	13-1450-2-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Land remote sensing commercialization, total obligations (object class 41.0).....			90,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			90,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			90,000
74.40	Obligated balance, end of year.....			-35,460
90.00	Outlays.....			54,540

The "Land Remote Sensing Commercialization Act of 1984" (Public Law 98-365) authorizes subsidies for a privately constructed and operated land remote sensing system, commonly called LANDSAT. A 1986 request for appropriation for LANDSAT will not be transmitted unless a fixed price contract is accepted that provides, at a minimum, the development, manufacture, launch and operation of 2 satellites that together provide at least 6 years of service for no more than \$250 million in subsidy. In addition, Federal agency data purchases will not be guaranteed.

**OPERATIONS, RESEARCH AND FACILITIES**

(Proposed for later transmittal, existing legislation)

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

Identification code	13-1450-3-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Land remote sensing commercialization, total obligations (object class 41.0).....		75,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		75,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		75,000	
72.40	Obligated balance, start of year.....			29,550

74.40	Obligated balance, end of year.....	-29,550	-7,500
90.00	Outlays.....	45,450	22,050

The "Land Remote Sensing Commercialization Act of 1984" (Public Law 98-365) authorizes subsidies for a privately constructed and operated land remote sensing system, commonly called LANDSAT. A 1985 supplemental request for LANDSAT will not be transmitted unless a fixed price contract is accepted that provides, at a minimum, the development, manufacture, launch and operation of 2 satellites that together provide at least 6 years of service for no more than \$250 million in subsidy. In addition, Federal agency data purchases will not be guaranteed.

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

Identification code	13-1452-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Sand Point.....	474	195	
00.02	Capital investment: Sand Point.....	3,573	2,485	
10.00	Total obligations.....	4,047	2,680	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-6,727	-2,680	
24.40	Unobligated balance available, end of year.....	2,680		
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	4,047	2,680	
72.40	Obligated balance, start of year.....	3,405	1,036	
74.40	Obligated balance, end of year.....	-1,036		
90.00	Outlays.....	6,416	3,716	

This account provides for the planning and construction of ship, administrative, and research facilities at Sand Point, Seattle, WA. Funding to complete the construction of additional facilities was received in 1979.

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

Identification code	13-1452-0-1-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	280	126	
11.3	Other than full-time permanent.....		15	
11.9	Total personnel compensation.....	280	141	
12.1	Personnel benefits: Civilian.....	31	16	
21.0	Travel and transportation of persons.....	6	5	
22.0	Transportation of things.....	1	2	
23.2	Communications, utilities, and other rent.....	7	1	
24.0	Printing and reproduction.....	2	15	
25.0	Other services.....	128	12	
26.0	Supplies and materials.....	19	3	
32.0	Lands and structures.....	3,573	2,485	
99.9	Total obligations.....	4,047	2,680	

**Personnel Summary**

Total number of full-time permanent positions.....	4	3
Total compensable workyears: Full-time equivalent employment.....	8	3

## General and special funds—Continued

COASTAL ZONE MANAGEMENT  
(INCLUDING TRANSFER OF FUNDS)

## Program and Financing (in thousands of dollars)

Identification code	13-1451-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	States assistance programs.....	16,238		
00.02	Estuarine sanctuaries.....	2,242		
00.03	Marine sanctuaries.....	2,490		
00.04	Coordination.....	3,463		
10.00	Total obligations.....	24,433		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—5,492	—10,415	
22.40	Unobligated balance transferred, net.....	—16,000	10,415	
24.40	Unobligated balance available, end of year..	10,415		
40.00	<b>Budget authority (appropriation) ..</b>	<b>13,356</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	24,433		
72.40	Obligated balance, start of year.....	58,999	48,658	30,618
73.40	Obligated balance transferred, net.....			—30,618
74.40	Obligated balance, end of year.....	—48,658	—30,618	
90.00	Outlays.....	34,774	18,040	

This appropriation provided grants to States for planning and management of coastal areas.

In 1985, the Coastal Zone Management program was transferred to the "Operations, research, and facilities" appropriation.

## Object Classification (in thousands of dollars)

Identification code	13-1451-0-1-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	2,629		
11.3	Other than full-time permanent.....	169		
11.5	Other personnel compensation.....	20		
11.9	Total personnel compensation.....	2,818		
12.1	Personnel benefits: Civilian.....	305		
21.0	Travel and transportation of persons.....	133		
22.0	Transportation of things.....	9		
23.1	Standard level user charges.....	369		
23.2	Communications, utilities, and other rent....	94		
24.0	Printing and reproduction.....	92		
25.0	Other services.....	1,190		
26.0	Supplies and materials.....	81		
31.0	Equipment.....	89		
41.0	Grants, subsidies, and contributions.....	19,253		
99.9	Total obligations.....	24,433		

## Personnel Summary

Total number of full-time permanent positions.....	71		
Total compensable workyears:			
Full-time equivalent employment.....	97		

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH  
PERTAINING TO AMERICAN FISHERIES

## Program and Financing (in thousands of dollars)

Identification code	13-5139-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	6,147	14,868	

## Financing:

17.00	Recovery of prior year obligations.....	—1,341		
21.40	Unobligated balance available, start of year.....	—637	—5,817	
24.40	Unobligated balance available, end of year..	5,817		
39.00	<b>Budget authority.....</b>	<b>9,986</b>	<b>9,051</b>	
Budget authority:				
61.00	Transferred to other accounts.....	—23,600	—25,900	—40,000
62.00	Transferred from other accounts.....	33,586	34,951	40,000
63.00	<b>Appropriation (adjusted) (perma-</b>			
	<b>nent, indefinite, special fund) .....</b>	<b>9,986</b>	<b>9,051</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,147	14,868	
72.40	Obligated balance, start of year.....	14,217	10,619	12,464
74.40	Obligated balance, end of year.....	—10,619	—12,464	—4,000
78.00	Adjustments in unexpired accounts.....	—1,341		
90.00	Outlays.....	8,404	13,023	8,464

An amount equal to 30% of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually.

This program provides for further development of the U.S. fishing industry and promotion of fishery resources.

In 1986, all funds in this account are proposed to be transferred to offset the cost of marine fishery resource programs in the "Operations, research, and facilities" appropriation.

	1984 actual	1985 estimate	1986 estimate
Output/performance measures:			
Fisheries development and utilization projects initiated or continued.....	89	70	
Fisheries development and utilization projects completed.....	50	50	50

## FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND

## Amounts Available for Appropriation

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	2,507	2,782	3,282
Receipts.....	1,398		2,000
Interest income.....	609	500	500
Total available for appropriation.....	4,514	3,282	5,782
Appropriation.....	—1,732		
Unappropriated balance, end of year.....	2,782	3,282	5,782

## Program and Financing (in thousands of dollars)

Identification code	13-5119-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	1,403	2,475	2,625
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.98	Fund balance.....	—580	—4,496	—3,275
21.98	U.S. securities (par).....	—6,913	—3,326	—2,072
Unobligated balance available, end of year:				
24.98	Fund balance.....	4,496	3,275	1,667
24.98	U.S. securities (par).....	3,326	2,072	1,055
40.00	<b>Budget authority (appropriation)</b>			
	<b>(special fund) .....</b>	<b>1,732</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,403	2,475	2,625
72.98	Obligated balance, start of year.....	280	162	87

74.98	Obligated balance, end of year.....	-162	-87	-237
90.00	Outlays.....	1,521	2,550	2,475

This fund provides compensation to fishing vessel owners who sustain losses or damage to their gear or vessels while engaged in any fishery subject to the exclusive fishery management authority of the United States under the Fishery Conservation and Management Act of 1976, provided that the loss is attributable to a foreign vessel or its crew or fishing gear, or a natural disaster. An appropriation will not be required in 1986 because a sufficient unobligated balance will be available to cover anticipated claims.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Number of claims received.....	143	150	150
Number of claims processed.....	144	150	150

## Object Classification (in thousands of dollars)

Identification code	13-5119-0-2-376	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	175	175	175
12.1	Personnel benefits: Civilian.....	19	20	20
21.0	Travel and transportation of persons.....	5	6	6
23.2	Communications, utilities, and other rent.....	7	7	7
25.0	Other services.....	29	49	49
26.0	Supplies and materials.....	1	2	2
31.0	Equipment.....	11	16	16
42.0	Insurance claims and indemnities.....	1,156	2,200	2,350
99.9	Total obligations.....	1,403	2,475	2,625

## Personnel Summary

Total number of full-time permanent positions.....	3	3	3
Total compensable workyears: Full-time equivalent employment.....	8	5	5

## FISHERMEN'S CONTINGENCY FUND\*

\*See Part II for additional information.

For carrying out the provisions of title IV of Public Law 95-372, not to exceed [\$250,000] \$750,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. (43 U.S.C. 1842-43; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Amounts Available for Appropriation

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	29		1,300
Receipts.....	165	2,000	2,000
Interest income.....		50	100
Total available for appropriation.....	195	2,050	3,400
Appropriation.....	-195	-250	-750
Supplemental (proposed).....		-500	
Unappropriated balance, end of year.....		1,300	2,650

## Program and Financing (in thousands of dollars)

Identification code	13-5120-0-2-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations.....	510	254	750
Financing:				
21.40	Unobligated balance available, start of year.....	-319	-4	

24.40	Unobligated balance available, end of year..	4		
40.00	Budget authority (appropriation) (special fund).....	195	250	750
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	510	254	750
72.40	Obligated balance, start of year.....	5	31	4
74.40	Obligated balance, end of year.....	-31	-4	-8
90.00	Outlays.....	484	281	746

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	195	250	750
Outlays.....	484	281	746
Supplemental under existing legislation:			
Budget authority.....		500	
Outlays.....		500	
Total:			
Budget authority.....	195	750	750
Outlays.....	484	781	746

This program provides compensation to commercial fishermen for actual and consequential damages to or loss of fishing gear, including loss of profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf. This includes damages resulting from obstructions on the bottom, throughout the water column, and on the surface.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Number of claims received.....	168	200	225
Number of claims processed.....	121	247	225

## Object Classification (in thousands of dollars)

Identification code	13-5120-0-2-376	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	30	38	38
12.1	Personnel benefits: Civilian.....	2	4	4
23.2	Communications, utilities and other rent.....		1	1
24.0	Printing and reproduction.....		1	1
42.0	Insurance claims and indemnities.....	478	210	706
99.9	Total obligations.....	510	254	750

## Personnel Summary

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

## FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 94-265), and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed \$4,500,000, to remain available until expended. (16 U.S.C. 1824(b)(10), 1827; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-5122-0-2-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations.....	6,880	4,500	4,500

## General and special funds—Continued

## FOREIGN FISHING OBSERVER FUND—Continued

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

Identification code	13-5122-0-2-376	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance, start of year .....	-1,349	-271	-271
24.40	Unobligated balance, end of year .....	271	271	271
40.00	<b>Budget authority (appropriation)</b> (special fund) .....	<b>5,802</b>	<b>4,500</b>	<b>4,500</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	6,880	4,500	4,500
<b>Obligated balance, start of year:</b>				
72.98	Fund balance .....	1,540	1,009	-23
72.98	U.S. securities (par) .....		1,590	
<b>Obligated balance, end of year:</b>				
74.98	Fund balance .....	-1,009	23	23
74.98	U.S. securities (par) .....	-1,590		
90.00	Outlays .....	5,821	7,122	4,500

This Fund is financed through collections from foreign vessel owners who fish within the U.S. Fishery Conservation Zone. Collections to the Fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel, and the costs of data management and analysis of the observer program. The observers collect scientific information on the foreign catch, and monitor compliance with the provisions of the Fishery Conservation and Management Act (FCMA) of 1976. In 1985, foreign fishermen began to contract directly for observers certified by the Secretary of Commerce.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Percent observer coverage of foreign fishing within the FCZ as required by the:			
Atlantic Tunas Convention Act .....	100	100	100
American Fisheries Promotion Act .....	86	100	100

## Object Classification (in thousands of dollars)

Identification code	13-5122-0-2-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	84	88	88
11.3	Other than full-time permanent .....	816	367	367
11.5	Other personnel compensation .....	42	45	45
11.9	Total personnel compensation .....	942	500	500
12.1	Personnel benefits: Civilian .....	33	35	35
21.0	Travel and transportation of persons .....	45	40	40
22.0	Transportation of things .....		5	5
23.1	Standard level user charges .....	13		
23.2	Communications, utilities, and other rent .....	69	50	50
24.0	Printing and reproduction .....	16	10	10
25.0	Other services .....	5,606	3,740	3,740
26.0	Supplies and materials .....	111	80	80
31.0	Equipment .....	45	40	40
99.9	Total obligations .....	6,880	4,500	4,500

## Personnel Summary

Total number of full-time permanent positions .....	4	4	4
Total compensable workyears:			
Full-time equivalent employment .....	46	25	25
Full-time equivalent of overtime and holiday hours .....	11	11	11

## FISHERIES LOAN FUND\*

\*See Part II for additional information.

For expenses necessary to carry out the provisions of section 221 of the American Fisheries Promotion Act of December 22, 1980 (Public Law 96-561), there are appropriated to the Fisheries Loan Fund, \$2,500,000 from receipts collected pursuant to that Act: *Provided*, That during fiscal year 1985 not to exceed \$300,000 of the Fisheries Loan Fund shall be available for administrative expenses.]

For transfer to National Oceanic and Atmospheric Administration, \$57,927,000 to "Operations, Research, and Facilities," and \$57,927,000 to Coast Guard, "Operating Expenses," there are hereby appropriated \$115,854,000 from receipts collected pursuant to the American Fisheries Promotion Act of December 22, 1980 (Public Law 96-561) to remain available until expended. (16 U.S.C. 742(c), 742f(c)(b); Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Amounts Available for Appropriation

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	57,807	88,354	122,753
Offsetting receipts .....	33,547	30,000	30,000
Interest income .....		5,349	500
Total available for appropriation .....	91,354	123,703	153,253
Appropriation .....	-3,000	-2,500	-115,854
(Proposed rescission) .....		1,550	
Unappropriated balance, end of year .....	88,354	122,753	37,399

## Program and Financing (in thousands of dollars)

Identification code	13-5123-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	284	300	
00.02	Loans .....	3,852	2,825	
10.00	Total obligations .....	4,136	3,125	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-587	-625	-625
17.00	Recovery of prior year obligations .....	-58		
21.98	Unobligated balance available, start of year .....	-666	-175	-175
24.98	Unobligated balance available, end of year .....	175	175	800
39.00	<b>Budget authority</b> .....	<b>3,000</b>	<b>2,500</b>	
<b>Budget authority:</b>				
40.00	Appropriation .....	3,000	2,500	115,854
41.00	Transferred to other accounts .....			-115,854
43.00	<b>Appropriation (adjusted)</b> .....	<b>3,000</b>	<b>2,500</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,549	2,500	-625
72.98	Obligated balance, start of year .....	1,559	3,385	493
74.98	Obligated balance, end of year .....	-3,385	-493	
78.00	Adjustments to unexpired accounts .....	-58		
90.00	Outlays .....	1,666	5,392	-132

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

<b>Position with respect to limitation on obligation:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	3,852	2,825	
1151	Obligations incurred, gross: Direct loans to the public .....	3,852	2,825	

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	5,811	7,333	9,683
1231	New loans: Disbursements for direct loans .....	1,975	2,825	
1251	Recoveries: Repayments and prepayments .....	-448	-475	-475



1263	Other adjustments, net.....	— 5		
1290	Outstanding, end of year.....	7,333	9,683	9,208

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	3,000	2,500	
Outlays .....	1,666	5,392	— 132
Rescission proposal:			
Budget authority .....		— 1,550	
Outlays .....		— 1,550	
Total:			
Budget authority .....	3,000	950	
Outlays .....	1,666	3,842	— 132

This program provides for loans to vessel operators at subsidized rates for purchasing, constructing, equipping, maintaining, repairing, or operating new or used commercial fishing vessels or gear. Public Law 98-498 extended the expiration of this fund, established under the Fish and Wildlife Act of 1956, to September 30, 1986. Beginning in 1986, receipts from foreign fishing fees will be appropriated each year to NOAA "Operations, research and facilities" and Coast Guard "Operating expenses" to offset costs of the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 94-265).

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

Identification code, 13-5123-0-2-376	1984 actual	1985 est.	1986 est.
11.3 Personnel compensation: Other than full-time permanent .....	221	229	
12.1 Personnel benefits: Civilian .....	24	24	
21.0 Travel and transportation of persons .....	4	4	
23.1 Standard level user charges .....	23	23	
25.0 Other services .....	7	15	
26.0 Supplies and materials .....	5	5	
33.0 Investments and loans .....	3,852	2,825	
99.9 Total obligations .....	4,136	3,125	

**Personnel Summary**

Total number of full-time permanent positions.....	2	2	
Total compensable workyears: Full-time equivalent employment.....	10	10	

**FISHERMEN'S GUARANTY FUND**

For expenses necessary to carry out the provisions of the Fishermen's Protective Act of 1967, as amended, \$1,800,000, to be derived from the receipts collected pursuant to that Act, to remain available until expended. (22 U.S.C. 1977; Department of Commerce and Related Agencies Appropriation Act, 1985.)

**Schedule of Amounts Available for Appropriation (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	327	39	39
Receipts .....	1,697	1,740	1,740
Interest income .....	94	60	60
Total available for appropriation .....	2,118	1,839	1,839
Appropriation .....	— 2,079	— 1,800	— 1,800
Unappropriated balance, end of year .....	39	39	39

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

Identification code 13-5121-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	762	1,800	1,800
<b>Financing:</b>			
21.98 Unobligated balance available, start of year .....	— 649	— 1,966	— 1,966
24.98 Unobligated balance available, end of year .....	1,966	1,966	1,966
40.00 <b>Budget authority (appropriation) (special fund) .....</b>	<b>2,079</b>	<b>1,800</b>	<b>1,800</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	762	1,800	1,800
72.98 Obligated balance, start of year .....	10	146	155
74.98 Obligated balance, end of year .....	— 146	— 155	— 10
90.00 Outlays .....	626	1,791	1,945

This fund provides for payment to vessel owners and crews to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts. Through 1977, funds in this account were derived from Federal appropriations and fees from vessel owners. Beginning in 1978, the basic annual appropriation was discontinued, although appropriated funds can be requested if the fund's balance is depleted.

Output/performance measures:	1984 actual	1985 estimate	1986 estimate
Number of claims received .....	10	10	10
Number of claims processed .....	7	13	10

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

Identification code 13-5121-0-2-376	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent .....	16	25	25
12.1 Personnel benefits: Civilian .....	2	3	3
21.0 Travel and transportation of persons .....	1	2	2
23.2 Communications, utilities, and other rent .....	2		
25.0 Other services .....	5	33	33
26.0 Supplies and materials .....	1	1	1
42.0 Insurance claims and indemnities .....	735	1,736	1,736
99.9 Total obligations .....	762	1,800	1,800

**Personnel Summary**

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

**Public enterprise funds:****COASTAL ENERGY IMPACT FUND****Program and Financing (in thousands of dollars)**

Identification code 13-4315-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 OCS State participation grants—Total obligations (object class 41.0) .....	245	215	
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	— 7,411	— 7,600	— 8,000
17.00 Recovery of prior year obligations .....	— 242		
21.98 Unobligated balance available, start of year .....	— 14,040	— 5,448	— 3,533
22.40 Unobligated balance transferred, net .....		1,300	
22.98 Unobligated balance transferred, net .....	16,000	8,000	8,000

## Public enterprise funds—Continued

## COASTAL ENERGY IMPACT FUND—Continued

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

Identification code	13-4315-0-3-452	1984 actual	1985 est.	1986 est.
24.98	Unobligated balance available, end of year..	5,448	3,533	3,533
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	7,166	7,385	8,000
72.98	Obligated balance, start of year .....	30,827	23,446	20,761
74.98	Obligated balance, end of year .....	23,446	20,761	17,761
78.00	Adjustments in unexpired accounts .....	242		
90.00	Outlays .....	28	4,700	5,000

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

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	94,588	96,139	95,285
1231	New loans: Disbursements for direct loans ..	2,671	1,246	2,000
1251	Recoveries: Repayments and prepayments...	1,120	2,100	2,500
1290	Outstanding, end of year .....	96,139	95,285	94,785

This fund provides Federal financial assistance (loans, guarantees, grants and repayment assistance) to meet the needs of coastal States and their local governments impacted by Outer Continental Shelf and certain other coastal-dependent energy activity in, or in proximity to, the coastal zone. No funding is requested in 1985. Repayments to the fund are proposed for transfer to "Operations, research, and facilities" appropriation.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue .....	6,292	5,500	5,500
Expense .....	3,560		
Net operating income or loss (—) .....	2,732	5,500	5,500

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	44,867	28,895	25,595	22,595
Advances made .....	1,567	2,649	2,466	3,805
Loans receivable (net) .....	94,588	96,139	95,285	94,785
Accounts receivable .....	2,195	2,121	2,560	2,221
Total assets .....	143,217	129,804	125,906	123,406
<b>Liabilities:</b>				
Liabilities:				
Accounts payable (grants) .....	243	97		
<b>Government equity:</b>				
Selected equities:				
Unexpended balance:				
Unobligated balance .....	14,040	5,448	3,533	3,533
Undelivered orders .....	34,346	28,119	27,088	25,088
Invested capital .....	94,588	96,139	95,285	94,785
Total Government equity .....	142,974	129,706	125,906	123,406

## Analysis of changes in Government equity:

Paid-in capital:			
Opening balance .....	147,290	131,290	121,990

Transactions: Transfers .....	16,000	9,300	8,000
Closing balance .....	131,290	121,990	113,990
Retained earnings:			
Opening balance .....	4,316	1,584	3,916
Transactions: Net operating income or loss (—) .....	2,732	5,500	5,500
Closing balance .....	1,584	3,916	9,416
Total Government equity (end of year) .....	129,706	125,906	123,406

## FEDERAL SHIP FINANCING FUND, FISHING VESSELS\*

\*See Part II for additional information.

During 1986, no commitments to guarantee loans will be made.

## Program and Financing (in thousands of dollars)

Identification code	13-4417-0-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Fisheries financial support services .....	1,021	1,300	1,300
00.02	Disbursements for loan guarantee claims ..	2,849	3,318	2,520
00.03	Loans .....	14,295	10,151	1,700
10.00	Total obligations .....	18,165	14,769	5,520
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	7,599	12,250	5,520
21.98	Unobligated balance available, start of year .....	1,385	219	
24.98	Unobligated balance available, end of year ..	219		
47.10	<b>Budget authority (authority to borrow)</b> (Public Law 92-507) (indefinite) .....	9,400	2,300	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	10,566	2,519	
72.98	Obligated balance, start of year .....	653	607	826
74.98	Obligated balance, end of year .....	607	826	826
90.00	Outlays .....	9,306	2,300	

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

Position with respect to limitation on obligations:				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	18,876	10,151	1,700
1151	Obligations incurred, gross: Direct loans to the public .....	18,876	10,151	1,700

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	15,287	17,849	19,000
1231	New loans: Disbursements for direct loans ..	18,876	10,151	1,700
1251	Recoveries: Repayments and prepayments...	4,901	9,000	3,900
Adjustments:				
1261	Write-offs for default (—) .....	6,832		
1263	Other adjustments, net (+ or —) .....	4,581		
1290	Outstanding, end of year .....	17,849	19,000	16,800

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

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders .....			
2131	Commitments exempt from limitation: Loans by private lenders .....	51,207	40,000	
2151	New commitments, gross: Loans by private lenders .....	51,207	40,000	

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....	174,318	155,688	130,688
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## DEPARTMENT OF COMMERCE

PATENT AND TRADEMARK OFFICE  
Federal Funds:

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2231	Loans guaranteed: New loans guaranteed...	51,207	40,000	.....
2250	Repayments and prepayments.....	-69,837	-65,000	-65,000
2290	Outstanding, end of year.....	155,688	130,688	65,688

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	155,688	130,688	65,688
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	9,400	2,300	.....
Outlays.....	9,306	2,300	.....
Supplemental under existing legislation:			
Budget authority.....		4,404	.....
Outlays.....		4,404	.....
Total:			
Budget authority.....	9,400	6,704	0
Outlays.....	9,306	6,704	0

Premiums and fees collected under the Fishing Vessel Obligations Guarantee program are deposited in this fund for operations of this program, loans and for use in case of default. Proceeds from sale of collateral are also deposited in the fund (46 U.S.C. 1272, 1273(f), and 1274). No new loan guarantees will be made under this program in 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (-):			
Revenue.....	3,174	2,160	1,620
Expense.....	-1,867	-1,300	-1,300
Net operating income or loss (-).....	1,307	860	320

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	733	826	2,873	6,957
Accounts receivable (net).....	2,315	2,912	3,500	4,100
Loans receivable (net).....	11,063	17,849	19,000	16,800
Real property and equipment (net).....		1,118	1,118	1,118
Other assets.....		198	198	198
Total assets.....	14,111	22,903	26,689	29,173
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	1,343	3,498	5,878	8,362
Debt issued under borrowing authority:				
Borrowing from Treasury.....	9,000	18,400	20,700	20,700
Total liabilities.....	10,343	21,898	26,578	29,062
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	1,385	219	.....	.....
Undelivered orders.....	320	21	111	111
Invested capital.....	2,063	765	.....	.....
Total Government equity.....	3,768	1,005	111	111
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....	6,495	3,768	9,299	10,159

Transactions: Net operating income or loss (-).....	1,497	1,307	860	320
Adjustments.....	-4,224	4,224	.....	.....
Closing balance.....	3,768	9,299	10,159	10,479
Total Government equity (end of year).....	3,768	1,005	111	111

## Object Classification (in thousands of dollars)

Identification code	13-4417-0-3-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		749	667	667
11.3 Other than full-time permanent.....		57	51	51
11.5 Other personnel compensation.....		8	98	98
11.9 Total personnel compensation.....		814	816	816
12.1 Personnel benefits: Civilian.....		103	118	118
21.0 Travel and transportation of persons.....		38	42	42
23.1 Standard level user charges.....		23	24	24
23.2 Communications, utilities, and other rent....		21	23	23
24.0 Printing and reproduction.....		5	6	6
25.0 Other services.....		9	261	261
26.0 Supplies and materials.....		7	8	8
31.0 Equipment.....		1	2	2
33.0 Investment and loans.....		14,295	10,151	1,700
42.0 Insurance claims and indemnities.....		1,023	938	36
43.0 Interest and dividends.....		1,826	2,380	2,484
99.9 Total obligations.....		18,165	14,769	5,520

## Personnel Summary

Total number of full-time permanent positions.....	20	20	20
Total compensable workyears: Full-time equivalent employment.....	27	24	24

## Trust Funds

## AVIATION WEATHER SERVICES PROGRAM

## Program and Financing (in thousands of dollars)

Identification code	13-8105-0-7-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 25.0).....		27,000	27,000	28,000
<b>Financing:</b>				
40.00 Budget authority (appropriation).....		27,000	27,000	28,000
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		27,000	27,000	28,000
90.00 Outlays.....		27,000	27,000	28,000

The Airport and Airway Improvement Act of 1982 (49 U.S.C. 2205) authorizes use of the Airport and Airway Trust Fund for financing the Aviation Weather Services program administered by the National Oceanic and Atmospheric Administration (NOAA) of the Department of Commerce. NOAA provides meteorological observations, forecasts, warnings, and advisories in support of the National Airspace System.

## PATENT AND TRADEMARK OFFICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Patent and Trademark Office, including defense of suits instituted against the Commissioner of Patents

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

and Trademarks, **[\$101,631,000]** \$84,739,000 and, in addition, such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended. (15 U.S.C. 1051-1127, 1511; 35 U.S.C. 1-4, 6-42, 376; 44 U.S.C. 1337-38; Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	13-1006-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Patent process.....	56,030	66,509	55,722
00.02	Information dissemination.....	12,004	16,360	14,515
00.03	Executive direction and administration....	15,953	20,921	14,502
00.91	Total direct program.....	83,987	103,790	84,739
Reimbursable program:				
01.01	Patent process.....	53,312	60,653	82,136
01.02	Trademark process.....	12,478	14,756	12,876
01.03	Information dissemination.....	16,774	17,694	26,536
01.04	Executive direction and administration....	8,886	9,639	13,149
01.91	Total reimbursable program.....	91,450	102,742	134,697
10.00	Total obligations.....	175,437	206,532	219,436
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-107	-200	-200
14.00	Non-Federal sources.....	-98,841	-102,659	-118,504
17.00	Recovery of prior year obligations.....	-2,746		
21.40	Unobligated balance available, start of year	-10,204	-18,035	-15,993
24.40	Unobligated balance available, end of year..	18,035	15,993	
39.00	Budget authority.....	81,573	101,631	84,739
Budget authority:				
40.00	Appropriation.....	81,644	101,631	84,739
41.00	Transferred to other accounts.....	-71		
43.00	Appropriation (adjusted).....	81,573	101,631	84,739
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	76,489	103,673	100,732
72.40	Obligated balance, start of year.....	20,585	25,093	31,586
74.00	Obligated balance, end of year.....	-25,093	-31,586	-43,335
77.00	Adjustments in expired accounts.....	-2,157		
78.00	Adjustments in unexpired accounts.....	-2,746		
90.00	Outlays.....	67,078	97,180	88,983

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	81,573	101,631	84,739
Outlays.....	67,078	97,180	88,983
Rescission proposal:			
Budget authority.....		-1,472	
Outlays.....		-1,109	-363
Total:			
Budget authority.....	81,573	100,159	84,739
Outlays.....	67,078	96,071	88,620

The Office administers laws governing the granting of patents for inventions and the registration of trademarks.

Public Law 97-247 provides for a portion of Office operating costs to be recovered through user fee revenues. Since 1983, all fees are retained in the PTO appropriation and are available along with appropriated

funds. Collections were \$98.8 million in 1984 and are estimated to be \$102.7 million in 1985 and \$118.5 million in 1986.

An Automation Master Plan provides for the automation of the majority of the functions and operations of the Office by the 1990's. The Plan proposes a three stage approach to complete the progressive development and installation of system capabilities. The 1986 increases will provide for the initiation of Stage 2 expansion of the Automated Patent System and the Data Input/Output System. Automation resources are distributed among the four activities of the Office.

**Patent process.**—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1986 increases support programs to reduce patent application pendency time to 18 months by 1987; to improve patent search quality through access to automated commercial data bases; to acquire space for automated patent system equipment; to prepare the examiner work space for automation; and to support the automated patent system and the automated data input/output system.

Key patent application workload and performance data are:

	1983 actual	1984 actual	1985 estimate	1986 estimate
Applications in Office (start of year) ...	231,824	243,465	240,304	234,660
Applications received.....	97,448	109,539	107,000	107,000
Application disposals by examiners:				
Allowed for grant.....	-64,376	-69,987	-79,100	-83,700
Abandoned.....	-35,555	-43,313	-39,500	-41,900
Total.....	-99,931	-113,300	-118,600	-125,600
Change in printing inventory.....	7,684	600	5,956	1,289
Total applications in Office (end of year).....	<sup>1</sup> 243,465	240,304	234,660	217,349
Patent grants printed.....	55,314	67,214	75,100	79,900
Pendency in Office, excluding appeals and interference applications (in months).....	25.0	24.5	22.7	20.6
Total pendency in Office, all applications (in months).....	25.5	25.0	23.2	21.1

<sup>1</sup> Includes inventory adjustment of 6,440 in 1983 to reflect new abandonment counting procedures.

**Trademark process.**—This activity provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1986 funding maintains the reduced pendencies in trademark examination, and the automated trademark system.

Key trademark application workload and performance data are:

	1983 actual	1984 actual	1985 estimate	1986 estimate
Applications in Office (start of year) ...	130,529	118,878	106,585	76,678
Applications received (includes amendments and combined classes).....	51,014	61,480	62,500	63,800
Application disposals by examiners.....	-72,742	-82,130	-80,300	-63,800
Change in printing inventory.....	10,077	8,357	-12,107	1,900
Total applications in Office—end of year.....	<sup>1</sup> 118,878	106,585	76,678	78,578
Trademark registrations printed.....	41,179	45,475	64,600	40,400

Pending time to first action (in months).....	8.3	5.3	3.0	3.0
Pending time to registration/abandonment (in months).....	20.3	19.1	13.0	13.0

<sup>1</sup> Includes inventory adjustment of 4,885 in 1983.

**Information dissemination.**—Materials and services which assist in the examination of patent and trademark applications and in the transfer of technological information are provided in this activity. Specific materials and services include the maintenance of subject matter search files of prior art documents; maintenance of a scientific library and public search rooms; preparation of copies of patents, trademark registrations, and official documents; assignment of patents and trademark rights; and administration of printing.

The 1986 increases provide funds to support an Automated Trademark Public Search Room; a patent fee maintenance division; the automated patent system; the automated; data input/output system; and the issuance of greater volumes of patent grants.

**Executive direction and administration.**—Management and administration of the Office are provided by this activity. The patent quality review program is expanded to keep pace with enhanced examiner production. The automation staff is enhanced to carry out initiatives identified in the Automation Master Plan.

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

Identification code	13-1006-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	46,102	55,483	40,780
11.3	Other than full-time permanent.....	1,000	589	604
11.5	Other personnel compensation.....	3,156	3,944	2,168
11.9	Total personnel compensation.....	50,258	60,016	43,552
12.1	Personnel benefits: Civilian.....	5,273	5,946	5,492
13.0	Benefits for former personnel.....	7		
21.0	Travel and transportation of persons.....	134	193	141
22.0	Transportation of things.....	76	137	113
23.1	Standard level user charges.....	4,575	6,827	5,726
23.2	Communications, utilities, and other rent.....	2,566	4,954	2,177
24.0	Printing and reproduction.....	7,524	9,420	8,757
25.0	Other services.....	12,107	15,218	17,430
26.0	Supplies and materials.....	986	992	855
31.0	Equipment.....	481	87	496
99.0	Subtotal, direct obligations.....	83,987	103,790	84,739
99.0	Reimbursable obligations.....	91,450	102,742	134,697
99.9	Total obligations.....	175,437	206,532	219,436

#### Personnel Summary

Total number of full-time permanent positions.....	3,286	3,438	3,408
Total compensable workyears:			
Full-time equivalent employment.....	3,079	3,300	3,414
Full-time equivalent of overtime and holiday hours.....	201	322	248

## NATIONAL BUREAU OF STANDARDS

### Federal Funds

#### General and special funds:

#### SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES\*

\*See Part II for additional information.

For necessary expenses of the National Bureau of Standards, **[\$123,985,000] \$120,001,000**, to remain available until expended, **[of which \$500,000 shall be made available to establish a radiation calibration center at the University of Arkansas, and] of which not to exceed [\$5,229,000] \$3,708,000**, may be transferred to the "Working Capital Fund." (15 U.S.C. 272, 273, 278b-e, 278h, 290b-f, 1151-57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B), 6962(e); Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	13-0500-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Measurement and Engineering Research and Standards:				
00.01	Measurement research and standards.....	34,395	35,050	37,540
00.02	Materials science and engineering.....	17,206	19,668	20,765
00.03	Engineering measurements and standards.....	33,296	34,735	29,701
00.04	Computer sciences and technology.....	9,951	11,188	5,000
00.05	Fire research.....	5,957	6,139	
00.91	Subtotal.....	100,805	106,780	93,006
Competence and Central Technical Support:				
01.01	Technical competence fund.....	8,190	8,410	8,477
01.02	Central technical support.....	13,068	9,522	6,260
01.91	Subtotal.....	21,258	17,932	14,737
02.01	National Technical Information Service.....	563	58	
03.00	Total operating expenses.....	122,626	124,770	107,743
Capital investment:				
03.01	National Bureau of Standards: Improvements and modifications.....	907	2,661	8,550
10.00	Total obligations.....	123,533	127,431	116,293
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—240		
21.40	Unobligated balance available, start of year.....	—11,991	—7,210	
22.40	Unobligated balance transferred, net.....	—1,659		
24.40	Unobligated balance available, end of year.....	7,210		
39.00	Budget authority.....	116,853	120,221	116,293
Budget authority:				
40.00	Appropriation.....	120,618	123,985	120,001
41.00	Transferred to other accounts.....	—3,765	—3,764	—3,708
43.00	Appropriation (adjusted).....	116,853	120,221	116,293
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	123,533	127,431	116,293
72.40	Obligated balance, start of year.....	26,343	28,510	27,411
74.40	Obligated balance, end of year.....	—28,510	—27,411	—26,515
78.00	Adjustments in unexpired accounts.....	—240		
90.00	Outlays.....	121,127	128,530	117,189

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	116,853	120,221	116,293
Outlays.....	121,127	128,530	117,189
Rescission proposal:			
Budget authority.....		—1,019	
Outlays.....		—787	—232
Total:			
Budget authority.....	116,853	119,202	116,293
Outlays.....	121,127	127,743	116,957

## General and special funds—Continued

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

The National Bureau of Standards (NBS) is responsible for the development and maintenance of a system of measurements required to support the Nation's economy. NBS efforts are organized into the following program activities:

*Measurement and Engineering Research and Standards.—*

*Measurement research and standards.*—This subactivity includes programs in the areas of fundamental physical measurements and standards, radiation measurements and standards, analytical chemical measurements and standards, chemical properties and processes, and measurement technology transfer. The 1986 increase will fund the development of primary standards and measurement methods to improve industrial productivity through improved process and quality control, and the development of measurements and standards for the use of biotechnology in the chemical and allied industries.

*Materials science and engineering.*—This subactivity includes programs in the areas of materials characterization, metallurgy and metals processing, and polymer and ceramic science. The 1986 increase will fund the development of key measurement methods and data pertaining to the use and manufacture of advanced ceramics.

*Engineering measurements and standards.*—This subactivity includes programs in the areas of building research, electronic and electrical measurements, chemical engineering metrology, engineering and product standards, mathematical sciences, and automated manufacturing research. In 1986, the building research program will be terminated.

*Computer sciences and technology.*—This subactivity provides for the establishment of government-wide automated data processing (ADP) standards and technical support for U.S. interests in international standards development. This program will be reduced by \$5 million in 1986.

*Fire research.*—This subactivity provides scientific and technical information used in fire hazard assessment. This program will be terminated in 1986.

*Competence and Central Technical Support.—*

*Technical competence fund.*—This subactivity supports long-term experimental and/or theoretical efforts in science and technology.

*Central technical support.*—This subactivity includes the research associate program, computing support, resources transferred to the working capital fund, and facilities construction and maintenance. In 1986, a major capital investment for the construction of a Cold Neutron Research Facility will be made. This facility will permit scientists to research critical measurement properties and performance of materials and chemicals.

*National Technical Information Service.*—Since 1984 this activity has been included in the Economic and Statistical Analysis appropriation.

## Object Classification (in thousands of dollars)

Identification code	13-0500-0-1-376	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	60,832	63,552	58,284
11.3	Other than full-time permanent.....	4,369	4,679	4,038
11.5	Other personnel compensation.....	1,251	1,251	1,251
11.9	Total personnel compensation.....	66,452	69,482	63,573
12.1	Personnel benefits: Civilian.....	7,379	8,140	7,600
13.0	Benefits for former personnel.....	66	66	66
21.0	Travel and transportation of persons.....	2,198	2,480	1,974
22.0	Transportation of things.....	315	323	440
23.2	Communications, utilities, and other rent....	9,407	9,559	9,744
24.0	Printing and reproduction.....	432	403	320
25.0	Other services.....	13,007	14,151	9,259
26.0	Supplies and materials.....	6,340	6,316	6,163
31.0	Equipment.....	13,221	11,795	6,938
32.0	Land and structures.....	344	344	7,844
41.0	Grants, subsidies, and contributions.....	4,372	4,372	2,372
99.9	Total obligations.....	123,533	127,431	116,293

## Personnel Summary

Total number of full-time permanent positions.....	1,729	1,718	1,666
Total compensable workyears:			
Full-time equivalent employment.....	1,848	1,847	1,730
Full-time equivalent of overtime and holiday hours.....	17	17	17

## Intragovernmental funds:

## WORKING CAPITAL FUND

*The amount of any earned net income resulting from the operation of the Working Capital Fund at the close of each fiscal year shall be paid into the general fund of the Treasury: Provided, That such earned net income may be applied first, to restore any prior impairment of the fund, and second, to replace equipment and inventories in an amount not to exceed \$3,265,000. (15 U.S.C. 278b(f); additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	13-4650-0-4-376	1984 actual	1985 est.	1986 est.
Program by activities:				
Operating expenses:				
Technical programs:				
Measurement and Engineering Research and Standards:				
00.01	Measurement research and standards.....	21,465	22,808	24,056
00.02	Materials science and engineering.....	10,302	11,222	11,395
00.03	Engineering measurements and standards.....	33,683	38,405	40,154
00.04	Computer sciences and technology.....	2,438	3,500	3,500
00.05	Fire research.....	2,727	2,555	2,855
00.91	Subtotal.....	70,615	78,490	81,960
01.01	Competence and Central Technical Support: Central technical support.....	7,485	7,540	6,848
10.00	Total obligations.....	78,100	86,030	88,808
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-67,457	-67,285	-67,967
14.00	Non-Federal sources.....	-12,591	-13,346	-13,679
21.98	Unobligated balance available, start of year.....	-10,176	-15,889	-14,254
24.98	Unobligated balance available, end of year..	15,889	14,254	10,800
39.00	Budget authority.....	3,765	3,764	3,708

Budget authority:			
40.00	Appropriation .....		
42.00	Transferred from other accounts .....	3,765	3,764 3,708
43.00	<b>Appropriation (adjusted) .....</b>	<b>3,765</b>	<b>3,764 3,708</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-1,948	5,399 7,162
72.98	Obligated balance, start of year .....	14,145	15,021 13,138
74.98	Obligated balance, end of year .....	-15,021	-13,138 -16,825
90.00	Outlays .....	-2,824	7,282 3,475

The Working Capital Fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working Capital Fund is also used to handle the acquisition of equipment and to carry standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)			
Identification code	13-4650-0-4-376	1984 actual	1985 est. 1986 est.
Personnel compensation:			
11.1	Full-time permanent .....	37,922	42,080 40,535
11.3	Other than full-time permanent .....	2,723	4,275 4,064
11.5	Other personnel compensation .....	555	558 558
11.9	Total personnel compensation .....	41,200	46,913 45,157
12.1	Personnel benefits: Civilian .....	4,627	5,160 4,967
13.0	Benefits for former personnel .....	41	41 41
21.0	Travel and transportation of persons .....	1,333	1,243 1,305
22.0	Transportation of things .....	251	230 242
23.2	Communications, utilities, and other rent .....	6,007	6,100 6,405
24.0	Printing and reproduction .....	293	188 197
25.0	Other services .....	6,937	7,055 8,408
26.0	Supplies and materials .....	5,149	5,600 5,880
31.0	Equipment .....	10,609	11,750 13,366
32.0	Lands and structures .....	46	50 55
41.0	Grants, subsidies, and contributions .....	1,607	1,700 2,785
99.9	Total obligations .....	78,100	86,030 88,808

Personnel Summary			
Total number of full-time permanent positions .....	1,176	1,244	1,244
Total compensable workyears:			
Full-time equivalent employment .....	1,184	1,349	1,349
Full-time equivalent of overtime and holiday hours .....	10	10	10

## NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration, **[\$13,694,000]** \$13,186,000, of which \$700,000 shall remain available until expended. (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	13-0550-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Domestic, Federal and international policies:				
00.01	Domestic and Federal policies .....	900	1,380	1,172
00.02	International policies .....	857	1,106	692
Spectrum management:				
00.05	Spectrum plans and policies .....	1,764	1,818	1,463
00.06	Spectrum management, analysis and operations .....	6,476	6,747	6,517
Telecommunication sciences research:				
00.10	Spectrum research and analysis .....	1,782	2,070	1,812
00.11	Systems and networks research and analysis .....	1,434	1,593	1,530
Telecommunications applications:				
00.14	Public telecommunications facilities grant administration .....	667		
00.91	Total direct program .....	13,880	14,714	13,186
01.01	Reimbursable program .....	5,457	5,700	5,700
10.00	Total obligations .....	19,337	20,414	18,886
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-5,457	-5,700	-5,700
17.00	Recovery of prior year obligations .....	-25		
21.40	Unobligated balance available, start of year ..	-2,019	-1,020	
22.40	Unobligated balance transferred, net .....	-100		
24.40	Unobligated balance available, end of year ..	1,020		
39.00	<b>Budget authority .....</b>	<b>12,756</b>	<b>13,694</b>	<b>13,186</b>
Budget authority:				
40.00	Appropriation .....	12,771	13,694	13,186
41.00	Transferred to other accounts .....	-15		
43.00	<b>Appropriation (adjusted) .....</b>	<b>12,756</b>	<b>13,694</b>	<b>13,186</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	13,880	14,714	13,186
72.40	Obligated balance, start of year .....	4,981	4,613	2,022
74.40	Obligated balance, end of year .....	-4,613	-2,022	-1,978
78.00	Adjustments in unexpired accounts .....	-25		
90.00	Outlays .....	14,223	17,305	13,230

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	12,756	13,694	13,186
Outlays .....	14,223	17,305	13,230
Rescission proposal:			
Budget authority .....		-183	
Outlays .....		-183	
Total:			
Budget authority .....	12,756	13,511	13,186
Outlays .....	14,223	17,122	13,230

The National Telecommunications and Information Administration (NTIA) is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal radio frequency spectrum and performs extensive research in telecommunications sciences.

#### Domestic, Federal and international policies.

**Domestic and Federal policies.**—In 1986, NTIA will continue to assist the Federal Communications Commission (FCC) in its implementation of new common carrier legislation and with analysis of new and emerging distribution technologies. NTIA will contin-

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

ue its efforts in the identification and analysis of issues affecting emergency communications planning.

**International policies.**—In 1986, NTIA will continue to develop and advocate policies for the advancement of U.S. interests in the international telecommunications area. In coordination with the Department of State, the agency will continue to discharge the Presidential responsibility for oversight of the Communications Satellite Corporation (COMSAT).

**Spectrum management.**

**Spectrum plans and policies.**—In 1986, NTIA will continue to prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. Also, NTIA will formulate, in coordination with the FCC, plans and policies for efficient use of the spectrum.

**Spectrum management, analysis and operations.**—In 1986, NTIA will continue to authorize frequency assignments, review proposed Federal telecommunications systems, conduct frequency band studies and compliance activities.

**Telecommunication sciences research.**

**Spectrum research and analysis.**—In 1986, NTIA will continue to conduct applied research and analysis as a basis for improving the efficiency of spectrum use.

**Systems and networks research and analysis.**—In 1986, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunications products and services. Additionally, analytical methods and automated models will be employed to assist in the development of credible and defensible positions before international conferences and committees.

## Object Classification (in thousands of dollars)

Identification code	13-0550-0-1-376	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	6,778	7,595	7,351
11.3	Other than full-time permanent .....	759	369	353
11.5	Other personnel compensation .....	77	60	58
11.9	Total personnel compensation .....	7,614	8,024	7,762
12.1	Personnel benefits: Civilian .....	813	945	917
21.0	Travel and transportation of persons .....	312	430	365
22.0	Transportation of things .....	8	7	7
23.1	Standard level user charges .....	646	628	628
23.2	Communications, utilities, and other rent .....	1,003	974	974
24.0	Printing and reproduction .....	167	178	132
25.0	Other services .....	2,601	3,104	1,977
26.0	Supplies and materials .....	214	199	199
31.0	Equipment .....	500	225	225
41.0	Grants, subsidies, and contributions .....	2		
99.0	Subtotal, direct obligations .....	13,880	14,714	13,186
99.0	Reimbursable obligations .....	5,457	5,700	5,700
99.9	Total obligations .....	19,337	20,414	18,886

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	195	199	199

<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	218	215	202
Full-time equivalent of overtime and holiday hours .....	2	2	2
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	72	72	72
Total compensable workyears: Full-time equivalent employment .....	52	67	80

## PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION)\*

\*See Part II for additional information.

For grants authorized by section 392 of the Communications Act of 1934, as amended, \$24,000,000, to remain available until expended: *Provided*, That not to exceed \$1,200,000 shall be available for program management as authorized by section 391 of the Communications Act of 1934, as amended. (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	13-0551-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Grants .....	12,766	24,244	
00.02	Program management .....		1,200	
10.00	Total obligations .....	12,766	25,444	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-1,021		
21.40	Unobligated balance available, start of year .....	-1,308	-1,444	
24.40	Unobligated balance available, end of year .....	1,444		
40.00	Budget authority (appropriation) ..	11,880	24,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	12,766	25,444	
72.40	Obligated balance, start of year .....	35,323	30,546	35,949
73.40	Obligated balance transferred, net .....			-35,949
74.40	Obligated balance, end of year .....	-30,546	-35,949	
78.00	Adjustments in unexpired accounts .....	-1,021		
90.00	Outlays .....	16,521	20,041	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	11,880	24,000	
Outlays .....	16,521	20,041	
<b>Rescission proposal:</b>			
Budget authority .....		-10,000	
Outlays .....		-1,032	
<b>Total:</b>			
Budget authority .....	11,880	14,000	
Outlays .....	16,521	19,009	

The public telecommunications facilities program has provided grants for planning and construction of non-commercial telecommunications facilities in areas not previously served by public television and radio. Since over 95% of the United States currently receives public broadcast programming, funding for this grant program is not requested in 1986.

## Object Classification (in thousands of dollars)

Identification code	13-0551-0-1-503	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		418	



11.3	Other than full-time permanent .....	91	.....
11.9	Total personnel compensation.....	509	.....
12.1	Personnel benefits: Civilian.....	55	.....
21.0	Travel and transportation of persons.....	30	.....
23.1	Standard level user charges.....	27	.....
23.2	Communications, utilities, and other rent....	48	.....
24.0	Printing and reproduction.....	25	.....
25.0	Other services.....	444	.....
26.0	Supplies and materials.....	2	.....
31.0	Equipment.....	60	.....
41.0	Grants, subsidies, and contributions.....	12,766	24,244
99.9	Total obligations.....	12,766	25,444

#### Personnel Summary

Total number of full-time permanent positions.....	12	.....
Total compensable workyears: Full-time equivalent employment.....	15	.....

### GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

Sec. 101. During the current fiscal year, applicable appropriations and funds available to the Department of Commerce shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said [Act.] *Act, and, notwithstanding 31 U.S.C. 3324, may be used for advance payments not otherwise authorized only upon the certification of officials designated by the Secretary that such payments are in the public interest.*

Sec. 102. During the current fiscal year, appropriations to the Department of Commerce which are available for salaries and expenses shall be available for hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

[Sec. 103. No funds in this title shall be used to sell to private interests, except with the consent of the borrower, or contract with private interests to sell or administer, any loans made under the Public Works and Economic Development Act of 1965 or any loans made under section 254 of the Trade Act of 1974.]

[Sec. 104. No funds in this Act, or any other Act, may be used within two years after the date of enactment of this Act, to transfer title to the parcel of real property located on McKown Point, West Boothbay Harbor, Maine (General Services Administration control number 1314-30174-23), unless such transfer is to the State of Maine, and contains conditions and use restrictions similar to those in the transfer of the adjacent parcel of real property on September 26, 1978 (General Services Administration control number 1314-30174-23-015-0800): *Provided*, That the title of the property will revert back to the Federal Government if the property ceases to be used for public purposes.] (*Department of Commerce and Related Agencies Appropriation Act, 1985.*)

### TITLE V—GENERAL PROVISIONS

Sec. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

[Sec. 502. No part of any appropriation contained in this Act shall be used to administer any program (except the United States-India Fund for Cultural, Educational, and Scientific Cooperation under title IX of Public Law 98-164) which is funded in whole or in part from foreign currencies or credits for which a specific dollar appropriation therefor has not been made.]

Sec. [503] 502. 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. [504] 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursu-

ant 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. 505. None of the funds appropriated or otherwise made available by this Act shall be available to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

Sec. [506] 504. No funds appropriated under this Act may be used for any action by the Attorney General or by the Secretary of State which is not in compliance with the provisions of the Refugee Act of 1980.

Sec. [507] 505. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of such provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

[Sec. 508. None of the funds in this Act shall be available for payment of that portion of Standard Level User Charges (SLUC) for space owned by the Government of the United States that is in excess of a 7 per centum rate increase over such charges in fiscal year 1984.]

[Sec. 509. (a) None of the funds provided under this Act shall be available for obligation or expenditure through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes offices, programs, or activities; or (6) contracts out any functions or activities presently performed by Federal employees; unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.]

[ (b) None of the funds provided under this Act shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$250,000 or 10 per centum, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 per centum funding for any existing program, project, or activity [ , numbers of personnel by 10 per centum as approved by Congress]; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.]

Sec. [510] 506. None of the funds appropriated or otherwise made available by this Act to the Federal Trade Commission, unless specifically authorized by law hereafter, may be obligated or expended to issue, implement, administer, conduct or enforce any antitrust action against a municipality or other unit of local government, except that this limitation shall not apply to private antitrust actions.

[Sec. 511. The amount appropriated in this Act for each appropriation account listed in this section is recused as follows: "Salaries and Expenses, Antitrust Division", \$1,000,000; "International Conferences and Contingencies", \$400,000; and "International Boundary and Water Commission, United States and Mexico, Salaries and Expenses", \$400,000.]

[Sec. 512. Section 7(b) of the Radio Broadcasting to Cuba Act is amended in the second sentence by striking out "(replaced less" and inserting in lieu thereof "replaced (less".)]

Sec. [513] 507. It is the sense of the Congress, that in cooperation with the Government of Mexico, the newly enacted authority under section 416 of the Agricultural Act dealing with United States surplus wheat and dairy products shall be used on an expedited basis to make these commodities available to help feed the Guatemalan refugees in Mexico.

[Sec. 514. None of the funds appropriated or made available by this Act may be used to enforce or give effect to any restriction on the export of unprocessed western red cedar harvested from State lands pursuant to a harvesting contract entered into prior to October 1, 1979.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1985.*)



# DEPARTMENT OF DEFENSE—MILITARY

## MILITARY PERSONNEL

### ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance for the first time in 1985, the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of subsistence, bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table:

	YEAREND NUMBER		
	1984 actual	1985 estimate	1986 estimate
Defense total .....	2,138,157	2,152,470	2,178,100
Officers.....	303,344	308,293	311,989
Enlisted .....	1,821,257	1,830,685	1,852,619
Academy cadets and midshipmen.....	13,556	13,492	13,492
Army.....	780,180	780,800	780,800
Officers.....	107,883	108,894	110,005
Enlisted .....	667,711	667,356	666,245
Military Academy cadets .....	4,586	4,550	4,550
Navy.....	564,638	571,300	586,300
Officers.....	68,856	70,973	72,077
Enlisted .....	491,288	495,802	509,698
Naval Academy midshipmen.....	4,494	4,525	4,525
Marine Corps.....	196,214	198,300	199,500
Officers.....	20,366	20,266	20,266
Enlisted .....	175,848	178,034	179,234
Air Force.....	597,125	602,070	611,500
Officers.....	106,239	108,160	109,641
Enlisted .....	486,410	489,493	497,442
Air Force Academy cadets.....	4,476	4,417	4,417

	AVERAGE NUMBER		
	1984 actual	1985 estimate	1986 estimate
Defense total .....	2,133,165	2,146,202	2,168,630
Officers.....	300,676	305,507	310,202
Enlisted .....	1,819,504	1,827,692	1,845,478
Academy cadets and midshipmen.....	12,985	13,003	12,950
Army.....	782,200	781,042	781,688
Officers.....	105,923	107,919	109,039
Enlisted .....	671,930	668,792	668,330
Military Academy cadets .....	4,347	4,331	4,319
Navy.....	559,610	566,388	579,558
Officers.....	68,994	70,033	71,589
Enlisted .....	486,245	491,974	503,621
Naval Academy midshipmen.....	4,371	4,381	4,348

Marine Corps.....	194,872	197,955	199,261
Officers.....	20,215	20,571	20,336
Enlisted .....	174,657	177,384	178,925
Air Force.....	596,483	600,817	608,123
Officers.....	105,544	106,984	109,238
Enlisted .....	486,672	489,542	494,602
Air Force Academy cadets.....	4,267	4,291	4,283

### Federal Funds

#### General and special funds:

##### MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets; and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **[\$21,020,344,000] \$22,712,000,000. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)**

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

Identification code	21-2010-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Pay and allowances of officers..	3,692,137	5,443,917	5,749,467
00.02	Pay and allowances of enlisted personnel.....	9,625,427	14,036,389	14,540,317
00.03	Pay and allowances of cadets ...	33,141	32,817	33,552
00.04	Subsistence of enlisted personnel.....	971,572	1,031,403	1,073,152
00.05	Permanent change of station travel .....	948,323	906,280	1,096,862
00.06	Other military personnel costs ...	76,940	129,528	218,650
00.91	Total direct program .....	15,347,540	21,580,334	22,712,000
01.01	Reimbursable program.....	138,729	151,700	155,900
10.00	Total obligations.....	15,486,269	21,732,034	22,867,900
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-45,958	-67,372	-70,497
13.00	Trust funds.....	-29,109	-38,044	-37,540
14.00	Non-Federal sources.....	-63,662	-46,284	-47,863
25.00	Unobligated balance lapsing .....	41,293	.....	.....
39.00	<b>Budget authority .....</b>	<b>15,388,833</b>	<b>21,580,334</b>	<b>22,712,000</b>
Budget authority:				
40.00	Appropriation.....	15,388,833	21,020,344	22,712,000
42.00	Transferred from other accounts ...	.....	76,741	.....
43.00	<b>Appropriation (adjusted) ...</b>	<b>15,388,833</b>	<b>21,097,085</b>	<b>22,712,000</b>
44.30	<b>Supplemental for military pay raises .....</b>	<b>.....</b>	<b>483,249</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,347,540	21,580,334	22,712,000
72.40	Obligated balance, start of year .....	158,367	264,379	483,413
74.40	Obligated balance, end of year.....	-264,379	-483,413	-585,113

## General and special funds—Continued

## MILITARY PERSONNEL, ARMY—Continued

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

Identification code	21-2010-0-1-051	1984 actual	1985 est.	1986 est.
77.00	Adjustments in expired accounts....	-6,415		
90.00	Outlays, excluding pay raise supplemental.....	15,235,113	20,886,270	22,602,081
91.30	Outlays from military pay raise supplemental.....		475,030	8,219

Note.—1986 includes \$601,157 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Identification code	21-2010-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.7	Military personnel.....	12,927,306	13,440,925	13,980,453
11.8	Special personal services payments....	282	70	70
11.9	Total personnel compensation.....	12,927,588	13,440,995	13,980,523
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits.....		5,427,089	5,639,828
12.2	Other personnel benefits.....	1,073,416	1,364,325	1,584,931
13.0	Benefits for former personnel.....	73,300	93,900	93,952
21.0	Travel and transportation of persons.....	381,455	342,846	367,368
22.0	Transportation of things.....	503,639	490,500	599,109
25.0	Other services: Purchases from industrial funds.....	26,344	30,552	31,800
26.0	Supplies and materials.....	359,313	387,937	412,296
42.0	Insurance claims and indemnities.....	2,485	2,190	2,193
99.0	Subtotal, direct obligations.....	15,347,540	21,580,334	22,712,000
99.0	Reimbursable obligations.....	138,729	151,700	155,900
99.9	Total obligations.....	15,486,269	21,732,034	22,867,900

## MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **[\$15,660,246,000]** \$17,221,400,000. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1453-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers.....	2,642,501	3,777,135	3,991,867
00.02	Pay and allowances of enlisted personnel.....	7,490,456	10,939,061	11,755,338
00.03	Pay and allowances of cadets.....	33,736	33,913	33,701
00.04	Subsistence of enlisted personnel.....	695,094	734,630	785,922
00.05	Permanent change of station travel.....	518,103	526,371	608,896
00.06	Other military personnel costs.....	42,881	49,797	45,676
00.91	Total direct program.....	11,422,771	16,060,907	17,221,400
01.01	Reimbursable program.....	99,103	116,000	118,700
10.00	Total obligations.....	11,521,874	16,176,907	17,340,100

## Financing:

## Offsetting collections from:

11.00	Federal funds.....	-38,576	-51,115	-51,797
13.00	Trust funds.....	-15,811	-19,619	-19,254
14.00	Non-Federal sources.....	-44,716	-45,266	-47,649
25.00	Unobligated balance lapsing.....	23,137		

39.00 Budget authority..... **11,445,908** **16,060,907** **17,221,400**

## Budget authority:

40.00	Appropriation.....	11,415,908	15,660,246	17,221,400
42.00	Transferred from other accounts.....	30,000	41,028	
43.00	Appropriation (adjusted).....	<b>11,445,908</b>	<b>15,701,274</b>	<b>17,221,400</b>
44.30	Supplemental for military pay raises.....		<b>359,633</b>	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	11,422,771	16,060,907	17,221,400
72.40	Obligated balance, start of year.....	234,119	218,931	349,638
74.40	Obligated balance, end of year.....	-218,931	-349,638	-455,438
77.00	Adjustments in expired accounts.....	-98,369		
90.00	Outlays, excluding pay raise supplemental.....	11,339,590	15,576,680	17,109,487
91.30	Outlays from military pay raise supplemental.....		353,520	6,113

Note.—1986 includes \$429,483 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Direct obligations:				
Personnel compensation:				
11.7	Military personnel.....	9,690,411	10,312,624	11,045,669
11.8	Special personal services payments....	233	237	243
11.9	Total personnel compensation.....	9,690,644	10,312,861	11,045,912
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits.....		3,876,074	4,145,713
12.2	Other personnel benefits.....	886,829	990,582	1,079,461
13.0	Benefits for former personnel.....	39,200	46,027	41,780
21.0	Travel and transportation of persons.....	163,074	181,529	176,833
22.0	Transportation of things.....	322,420	310,028	358,077
25.0	Other services: Other.....	15,125	15,475	16,131
26.0	Supplies and materials.....	303,733	326,564	355,684
42.0	Insurance claims and indemnities.....	1,746	1,767	1,809
99.0	Subtotal, direct obligations.....	11,422,771	16,060,907	17,221,400
99.0	Reimbursable obligations.....	99,103	116,000	118,700
99.9	Total obligations.....	11,521,874	16,176,907	17,340,100

## MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **[\$4,803,366,000]** \$5,217,400,000. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1105-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers.....	701,740	1,020,505	1,055,097

00.02	Pay and allowances of enlisted personnel.....	2,364,355	3,469,762	3,680,511
00.04	Subsistence of enlisted personnel.....	243,266	252,417	266,282
00.05	Permanent change of station travel.....	183,220	168,269	192,401
00.06	Other military personnel costs.....	23,757	23,393	23,109
00.91	Total direct program.....	3,516,338	4,934,346	5,217,400
01.01	Reimbursable program.....	13,705	16,100	16,700
10.00	Total obligations.....	3,530,043	4,950,446	5,234,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—8,884	—10,144	—10,485
13.00	Trust funds.....	—360	—942	—896
14.00	Non-Federal sources.....	—4,461	—5,014	—5,319
25.00	Unobligated balance lapsing.....	4,031		
39.00	<b>Budget authority.....</b>	<b>3,520,369</b>	<b>4,934,346</b>	<b>5,217,400</b>
Budget authority:				
40.00	Appropriation.....	3,520,369	4,803,366	5,217,400
42.00	Transferred from other accounts.....		14,140	
43.00	<b>Appropriation (adjusted).....</b>	<b>3,520,369</b>	<b>4,817,506</b>	<b>5,217,400</b>
44.30	<b>Supplemental for military pay raises.....</b>		<b>116,840</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,516,338	4,934,346	5,217,400
72.40	Obligated balance, start of year.....	110,192	140,530	213,476
74.40	Obligated balance, end of year.....	—140,530	—213,476	—272,976
77.00	Adjustments in expired accounts.....	—15,977		
90.00	Outlays, excluding pay raise supplemental.....	3,470,022	4,746,550	5,155,910
91.30	Outlays from military pay raise supplemental.....		114,850	1,990

Note.—1986 includes \$136,491 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

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

Identification code	17-1105-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.7	Military personnel.....	3,008,811	3,193,865	3,388,656
11.8	Special personal services payments.....	244	200	200
11.9	Total personnel compensation.....	3,009,055	3,194,065	3,388,856
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits.....		1,236,067	1,297,390
12.2	Other personnel benefits.....	199,582	212,953	224,089
13.0	Benefits for former personnel.....	21,357	21,543	21,214
21.0	Travel and transportation of persons.....	83,819	84,774	84,059
22.0	Transportation of things.....	89,579	73,355	89,820
25.0	Other services: Purchases from industrial funds.....	4,826	4,676	4,602
26.0	Supplies and materials.....	106,600	106,058	106,515
42.0	Insurance claims and indemnities.....	1,401	855	855
43.0	Interest and dividends.....	19		
99.0	Subtotal, direct obligations.....	3,516,338	4,934,346	5,217,400
99.0	Reimbursable obligations.....	13,705	16,100	16,700
99.9	Total obligations.....	3,530,043	4,950,446	5,234,100

**MILITARY PERSONNEL, AIR FORCE**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of Reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; [\$17,572,005,000] \$19,187,900,000. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331,

1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11, of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	57-3500-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Pay and allowances of officers.....	3,918,890	5,656,897	5,996,911
00.02	Pay and allowances of enlisted personnel.....	7,267,364	10,680,427	11,281,356
00.03	Pay and allowances of cadets.....	32,378	32,975	34,015
00.04	Subsistence of enlisted personnel.....	777,186	808,205	849,454
00.05	Permanent change of station travel.....	785,401	787,505	969,550
00.06	Other military personnel costs.....	43,773	54,144	56,614
00.91	Total direct program.....	12,824,992	18,020,153	19,187,900
01.01	Reimbursable program.....	138,420	167,260	168,200
10.00	Total obligations.....	12,963,412	18,187,413	19,356,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—26,378	—34,332	—35,532
13.00	Trust funds.....	—67,912	—86,403	—85,646
14.00	Non-Federal sources.....	—44,524	—46,525	—47,022
25.00	Unobligated balance lapsing.....	17,766		
39.00	<b>Budget authority.....</b>	<b>12,842,363</b>	<b>18,020,153</b>	<b>19,187,900</b>
Budget authority:				
40.00	Appropriation.....	12,864,563	17,572,005	19,187,900
41.00	Transferred to other accounts.....	—22,200		
42.00	Transferred from other accounts.....		30,469	
43.00	<b>Appropriation (adjusted).....</b>	<b>12,842,363</b>	<b>17,602,474</b>	<b>19,187,900</b>
44.30	<b>Supplemental for military pay raises.....</b>		<b>417,679</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,824,598	18,020,153	19,187,900
72.40	Obligated balance, start of year.....	136,928	229,971	257,724
74.40	Obligated balance, end of year.....	—229,971	—257,724	—347,024
77.00	Adjustments in expired accounts.....	—44,762		
90.00	Outlays, excluding pay raise supplemental.....	12,686,793	17,581,820	19,091,501
91.30	Outlays from military pay raise supplemental.....		410,580	7,099

Note.—1986 includes \$510,061 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

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

<b>Direct obligations:</b>				
11.7	Personnel compensation: Military personnel.....	10,917,145	11,530,894	11,914,264
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits.....		4,522,412	4,788,277
12.2	Other personnel benefits.....	989,578	1,009,108	1,141,749
13.0	Benefits for former personnel.....	42,206	56,269	56,269
21.0	Travel and transportation of persons.....	226,826	238,430	378,079
22.0	Transportation of things.....	493,153	500,136	735,692
25.0	Other services: Purchases from industrial funds.....	34,488	37,188	41,310
26.0	Supplies and materials.....	120,135	124,249	130,778
42.0	Insurance claims and indemnities.....	1,461	1,467	1,482
99.0	Subtotal, direct obligations.....	12,824,992	18,020,153	19,187,900
99.0	Reimbursable obligations.....	138,420	167,260	168,200
99.9	Total obligations.....	12,963,412	18,187,413	19,356,100

## General and special funds—Continued

## RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including for the first time in 1985, the future retirement benefits of the current reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the paid training programs and the number of full-time active duty military personnel provided for are summarized in the following table:

	YEAREND NUMBER		
	1984 actual	1985 estimate	1986 estimate
Defense total .....	1,045,828	1,077,005	1,124,101
Trained inactive duty .....	941,173	960,817	984,081
Initial active duty for training .....	58,785	61,494	65,738
Full-time active duty .....	45,870	54,694	74,282
Army Reserve .....	275,062	285,646	300,527
Trained inactive duty .....	255,970	261,655	269,964
Initial active duty for training .....	10,270	13,291	15,849
Full-time active duty .....	8,822	10,700	14,714
Navy Reserve .....	120,558	128,700	141,800
Trained inactive duty .....	102,409	110,230	118,515
Initial active duty for training .....	4,822	3,260	3,775
Full-time active duty .....	13,327	15,210	19,510
Marine Corps Reserve .....	40,619	41,757	43,019
Trained inactive duty .....	35,653	36,208	37,263
Initial active duty for training .....	4,163	4,420	4,281
Full-time active duty .....	803	1,129	1,475
Air Force Reserve .....	70,318	74,829	77,400
Trained inactive duty .....	68,516	72,229	74,968
Initial active duty for training .....	1,313	1,997	1,797
Full-time active duty .....	489	603	635
Army National Guard .....	434,259	438,383	450,496
Trained inactive duty .....	383,074	382,664	383,181
Initial active duty for training .....	34,529	35,136	36,636
Full-time active duty .....	16,656	20,583	30,679
Air National Guard .....	105,012	107,690	110,859
Trained inactive duty .....	95,551	97,831	100,190
Initial active duty for training .....	3,688	3,390	3,400
Full-time active duty .....	5,773	6,469	7,269

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and are ordinarily ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer.

A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1984 actual	1985 estimate	1986 estimate
ROTC:			
Army .....	8,281	8,300	8,300
Navy .....	1,450	1,490	1,515
Air Force .....	3,349	3,242	3,257
Total .....	13,080	13,032	13,072
Reserve officer candidates: Marine Corps .....	809	637	665
Total .....	809	637	665
Health professions scholarship:			
Army .....	481	461	350
Navy .....	260	227	227
Air Force .....	426	453	384
Total .....	1,167	1,141	961

## Federal Funds

## General and special funds:

## RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3019, and 3033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$2,084,100,000] \$2,394,400,000.** (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2070-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Unit and individual training .....	780,113	1,208,452	1,318,063
00.02	Other training and support .....	541,892	869,401	1,076,337
00.91	Total direct program .....	1,322,005	2,077,853	2,394,400
01.01	Reimbursable program .....	3,774	5,900	6,000
10.00	Total obligations .....	1,325,779	2,083,753	2,400,400
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-3,062	-4,956	-5,248
14.00	Non-Federal sources .....	-712	-944	-752
25.00	Unobligated balance lapsing .....	39,145		
39.00	Budget authority .....	1,361,150	2,077,853	2,394,400
Budget authority:				
40.00	Appropriation .....	1,361,150	2,084,100	2,394,400
41.00	Transferred to other accounts .....		-6,247	
43.00	Appropriation (adjusted) .....	1,361,150	2,077,853	2,394,400
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,322,005	2,077,853	2,394,400

## DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL—Continued  
Federal Funds—Continued

I-G5

72.40	Obligated balance, start of year .....	106,792	100,259	225,712
74.40	Obligated balance, end of year .....	—100,259	—225,712	—282,912
77.00	Adjustments in expired accounts .....	—12,915		
90.00	Outlays .....	1,315,623	1,952,400	2,337,200

Note.—1986 includes \$54,686 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	1,049,805	1,272,609	1,393,548
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits .....		528,035	601,894
12.2	Other personnel benefits .....	76,429	50,818	119,706
21.0	Travel and transportation of persons .....	105,725	117,212	139,532
22.0	Transportation of things .....	10,385	24,642	32,728
25.0	Other services: Other .....	332	163	198
26.0	Supplies and materials .....	79,292	84,281	106,639
42.0	Insurance claims and indemnities .....	37	93	155
99.0	Subtotal, direct obligations .....	1,322,005	2,077,853	2,394,400
99.0	Reimbursable obligations .....	3,774	5,900	6,000
99.9	Total obligations .....	1,325,779	2,083,753	2,400,400

## RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Naval Reserve on active duty under section 265 of title 10, United States Code, or personnel while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$1,127,700,000] \$1,353,600,000.** (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051				
		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Unit and individual training .....	386,155	598,383	667,291
00.02	Other training and support .....	371,434	550,629	686,309
00.91	Total direct program .....	757,589	1,149,012	1,353,600
01.01	Reimbursable program .....	215	400	500
10.00	Total obligations .....	757,804	1,149,412	1,354,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—210	—236	—450
13.00	Trust funds .....		—136	—22
14.00	Non-Federal sources .....	—5	—28	—28
25.00	Unobligated balance lapsing .....	9,512		
39.00	<b>Budget authority</b> .....	<b>767,100</b>	<b>1,149,012</b>	<b>1,353,600</b>
Budget authority:				
40.00	Appropriation .....	757,500	1,127,700	1,353,600
41.00	Transferred to other accounts .....		—5,307	
42.00	Transferred from other accounts (—) .....	9,600		
43.00	<b>Appropriation (adjusted)</b> .....	<b>767,100</b>	<b>1,122,393</b>	<b>1,353,600</b>
44.30	<b>Supplemental for military pay raises</b> .....		<b>26,619</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	757,589	1,149,012	1,353,600

72.40	Obligated balance, start of year .....	65,299	71,019	139,831
74.40	Obligated balance, end of year .....	—71,019	—139,831	—186,031
77.00	Adjustments in expired accounts .....	—14,289		
90.00	Outlays, excluding pay raise supplemental .....	737,579	1,054,030	1,306,951
91.30	Outlays from military pay raise supplemental .....		26,170	449

Note.—1986 includes \$29,366 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	618,169	698,193	819,999
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits .....		286,978	334,502
12.2	Other personnel benefits .....	29,815	39,054	56,970
21.0	Travel and transportation of persons .....	70,649	77,719	86,340
22.0	Transportation of things .....	8,104	9,270	11,752
25.0	Other services: Other .....	351	453	574
26.0	Supplies and materials .....	29,587	36,131	42,062
42.0	Insurance claims and indemnities .....	914	1,214	1,401
99.0	Subtotal, direct obligations .....	757,589	1,149,012	1,353,600
99.0	Reimbursable obligations .....	215	400	500
99.9	Total obligations .....	757,804	1,149,412	1,354,100

## RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$268,700,000] \$290,000,000.** (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051				
		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Unit and individual training .....	127,475	188,977	201,126
00.02	Other training and support .....	44,773	81,287	88,874
00.91	Total direct program .....	172,248	270,264	290,000
01.01	Reimbursable program .....	600	700	700
10.00	Total obligations .....	172,848	270,964	290,700
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—328	—644	—644
13.00	Trust Funds .....		—6	—6
14.00	Non-Federal sources .....	—400	—50	—50
25.00	Unobligated balance lapsing .....	4,080		
39.00	<b>Budget authority</b> .....	<b>176,200</b>	<b>270,264</b>	<b>290,000</b>
Budget authority:				
40.00	Appropriation .....	176,200	268,700	290,000
41.00	Transferred to other accounts .....		—1,514	
43.00	<b>Appropriation (adjusted)</b> .....	<b>176,200</b>	<b>267,186</b>	<b>290,000</b>
44.30	<b>Supplemental for military pay raises</b> .....		<b>3,078</b>	

## General and special funds—Continued

## RESERVE PERSONNEL, MARINE CORPS—Continued

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

Identification code	17-1108-0-1-051	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	172,120	270,264	290,000
72.40	Obligated balance, start of year .....	27,170	31,220	54,584
74.40	Obligated balance, end of year .....	-31,220	-54,584	-64,884
77.00	Adjustments in expired accounts .....	-6,733		
90.00	Outlays, excluding pay raise supplemental .....	161,338	243,870	279,652
91.30	Outlays from military pay raise supplemental .....		3,030	48

Note.—1986 includes \$6,400 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	129,029	147,944	161,727
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits .....		65,943	71,444
12.2	Other personnel benefits .....	7,578	14,177	14,603
21.0	Travel and transportation of persons .....	19,377	22,955	22,348
22.0	Transportation of things .....	109	101	125
26.0	Supplies and materials .....	15,860	18,843	19,452
42.0	Insurance claims and indemnities .....	295	301	301
99.0	Subtotal, direct obligations .....	172,248	270,264	290,000
99.0	Reimbursable obligations .....	600	700	700
99.9	Total obligations .....	172,848	270,964	290,700

## RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8019, and 8033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [\$564,500,000] \$622,500,000. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3700-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Unit and individual training .....	238,414	373,877	399,206
00.02	Other training and support .....	149,254	205,530	223,294
00.91	Total direct program .....	387,668	579,407	622,500
01.01	Reimbursable program .....	1,643	2,800	2,800
10.00	Total obligations .....	389,311	582,207	625,300
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-1,643	-2,024	-2,625
13.00	Trust funds .....		-715	-114
14.00	Non-Federal sources .....		-61	-61

25.00	Unobligated balance lapsing .....	1,082		
39.00	Budget authority .....	388,750	579,407	622,500

## Budget authority:

40.00	Appropriation .....	388,750	564,500	622,500
42.00	Transferred from other accounts .....		2,131	
43.00	Appropriation (adjusted) .....	388,750	566,631	622,500
44.30	Supplemental for military pay raises .....		12,776	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	387,668	579,407	622,500
72.40	Obligated balance, start of year .....	39,650	61,524	92,831
74.40	Obligated balance, end of year .....	-61,524	-92,831	-117,131
77.00	Adjustments in expired accounts .....	-2,028		
90.00	Outlays, excluding pay raise supplemental .....	363,767	535,540	597,984
91.30	Outlays from military pay raise supplemental .....		12,560	216

Note.—1986 includes \$14,370 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

## Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	316,129	348,642	376,963
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits .....		144,586	154,817
12.2	Other personnel benefits .....	13,591	17,099	22,484
21.0	Travel and transportation of persons .....	43,070	50,406	51,870
22.0	Transportation of things .....	633	897	1,121
26.0	Supplies and materials .....	14,113	17,639	15,101
42.0	Insurance claims and indemnities .....	132	138	144
99.0	Subtotal, direct obligations .....	387,668	579,407	622,500
99.0	Reimbursable obligations .....	1,643	2,800	2,800
99.9	Total obligations .....	389,311	582,207	625,300

## NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3033, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; [\$2,926,100,000] \$3,430,800,000. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2060-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Unit and individual training .....	1,199,114	1,859,989	2,026,846
00.02	Other training and support .....	648,805	1,029,570	1,403,954
00.91	Total direct program .....	1,847,919	2,889,559	3,430,800
01.01	Reimbursable program .....	6,773	5,306	5,900
10.00	Total obligations .....	1,854,692	2,894,865	3,436,700
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-2,852	-3,092	-3,638
14.00	Non-Federal sources .....	-3,921	-2,214	-2,262



25.00	Unobligated balance lapsing .....	35,061		
39.00	<b>Budget authority .....</b>	<b>1,882,980</b>	<b>2,889,559</b>	<b>3,430,800</b>
Budget authority:				
40.00	Appropriation .....	1,882,980	2,926,100	3,430,800
41.00	Transferred to other accounts .....		-36,541	
43.00	<b>Appropriation (adjusted) .....</b>	<b>1,882,980</b>	<b>2,889,559</b>	<b>3,430,800</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,847,919	2,889,559	3,430,800
72.40	Obligated balance, start of year .....	168,341	227,992	409,851
74.40	Obligated balance, end of year .....	-227,992	-409,851	-526,051
77.00	Adjustments in expired accounts .....	-11,942		
90.00	<b>Outlays .....</b>	<b>1,776,326</b>	<b>2,707,700</b>	<b>3,314,600</b>

Note.—1986 includes \$79,802 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

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

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	1,527,791	1,764,451	2,040,552
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits .....	757,358	897,769	
12.2	Other personnel benefits .....	109,691	97,831	186,649
21.0	Travel and transportation of persons .....	94,338	108,498	131,651
22.0	Transportation of things .....	1,168	2,860	4,505
26.0	Supplies and materials .....	114,843	145,830	153,589
42.0	Insurance claims and indemnities .....	88	12,731	16,085
99.0	Subtotal, direct obligations .....	1,847,919	2,889,559	3,430,800
99.0	Reimbursable obligations .....	6,773	5,306	5,900
99.9	<b>Total obligations .....</b>	<b>1,854,692</b>	<b>2,894,865</b>	<b>3,436,700</b>

#### NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8033, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$868,578,000]** \$995,100,000. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 31 U.S.C. 698; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18; 501-02, 1002; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	57-3850-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Unit and individual training .....	334,591	523,281	557,393
00.02	Other training and support .....	243,289	362,829	437,707
00.91	Total direct program .....	577,880	886,110	995,100
01.01	Reimbursable program .....	590	600	600
10.00	<b>Total obligations .....</b>	<b>578,470</b>	<b>886,710</b>	<b>995,700</b>
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-33	-75	-75
14.00	Non-Federal sources .....	-557	-525	-525
25.00	Unobligated balance lapsing .....	11,220		
39.00	<b>Budget authority .....</b>	<b>589,100</b>	<b>886,110</b>	<b>995,100</b>

Budget authority:				
40.00	<b>Appropriation .....</b>	<b>589,100</b>	<b>868,578</b>	<b>995,100</b>
44.30	<b>Supplemental for military pay raises.....</b>		<b>17,532</b>	
<hr/>				
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	577,880	886,110	995,100
72.40	Obligated balance, start of year .....	30,265	30,211	50,621
74.40	Obligated balance, end of year .....	— 30,211	— 50,621	— 67,121
77.00	Adjustments in expired accounts .....	— 9,324		
		<hr/>	<hr/>	<hr/>
90.00	Outlays, excluding pay raise supplemental .....	568,610	848,470	978,298
91.30	Outlays from military pay raise supplemental .....		17,230	302

Note.—1986 includes \$25,684 thousand for the effect of a proposed 3% military pay raise to be effective July 1, 1985.

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

Direct obligations:				
11.7	Personnel compensation: Military personnel .....	512,109	569,157	632,117
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits .....		242,366	267,115
12.2	Other personnel benefits.....	21,324	24,870	41,559
21.0	Travel and transportation of persons .....	28,919	32,014	35,537
22.0	Transportation of things.....	1,977	2,241	2,796
26.0	Supplies and materials .....	13,461	15,372	15,886
42.0	Insurance claims and indemnities .....	90	90	90
99.0	Subtotal, direct obligations.....	577,880	886,110	995,100
99.0	Reimbursable obligations .....	590	600	600
99.9	Total obligations.....	578,470	886,710	995,700

## [RETIRED MILITARY PERSONNEL]

### [RETIRED PAY, DEFENSE]

Note.—The activities included in this account are reflected in the Retired Pay account, Department of Defense—Civil.

## OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

### Federal Funds

#### General and special funds:

#### OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$11,602,000]** \$12,642,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be on his certificate of necessity for confidential military purposes; **[\$18,411,078,000]** \$20,190,630,000 of which not less than **[\$1,429,000,000]** \$1,446,600,000 shall be available only for the maintenance of real property facilities. (5 U.S.C. 5943-44; 10 U.S.C. 140, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-07, 2483, 2602, 2637-39, 2674-75, 3012-13,

## General and special funds—Continued

## OPERATION AND MAINTENANCE, ARMY—Continued

3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-11; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2020-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.02	General purpose forces .....	6,238,269	6,723,178	7,019,510
00.03	Intelligence and communica- tions .....	1,023,738	1,192,853	1,283,793
00.07	Central supply and maintenance .....	4,957,421	4,986,067	5,902,988
00.08	Training, medical, and other general personnel activities .....	3,842,352	4,264,617	4,419,940
00.09	Administration and associated activities .....	1,144,647	1,249,530	1,371,226
00.10	Support of other nations .....	99,465	187,453	193,173
00.91	Total direct program .....	17,305,892	18,603,698	20,190,630
01.01	Reimbursable program .....	2,246,051	2,219,600	2,319,500
10.00	Total obligations .....	19,551,943	20,823,298	22,510,130
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-1,796,542	-1,733,623	-1,811,654
13.00	Trust funds .....	-316,813	-347,092	-362,711
14.00	Non-Federal sources .....	-132,487	-138,885	-145,135
15.00	Off-budget Federal entities .....	-209		
17.00	Recovery of prior year obligations .....	-213,438		
22.40	Unobligated balance transferred, net .....	196,638		
25.00	Unobligated balance lapsing .....	36,933		
39.00	Budget authority .....	17,326,026	18,603,698	20,190,630
Budget authority:				
40.00	Appropriation .....	17,297,576	18,411,078	20,190,630
41.00	Transferred to other accounts .....		-7,780	
42.00	Transferred from other accounts .....	28,450		
43.00	Appropriation (adjusted) .....	17,326,026	18,403,298	20,190,630
44.10	Supplemental for wage- board pay raises .....		44,835	
44.20	Supplemental for civilian pay raises .....		155,565	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	17,305,892	18,603,698	20,190,630
72.40	Obligated balance, start of year .....	4,500,112	5,359,216	6,283,414
74.40	Obligated balance, end of year .....	-5,359,216	-6,283,414	-7,410,844
77.00	Adjustments in expired accounts .....	332,548		
78.00	Adjustments in unexpired accounts .....	-213,438		
90.00	Outlays, excluding pay raise supplemental .....	16,565,899	17,482,510	19,059,790
91.10	Outlays from wage-board pay raise supplemental .....		44,070	765
91.20	Outlays from civilian pay raise supplemental .....		152,920	2,645

## Object Classification (in thousands of dollars)

Identification code	21-2020-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3,608,605	3,745,613	3,784,598
11.3	Other than full-time permanent .....	397,368	430,530	435,010
11.5	Other personnel compensation .....	132,860	129,159	130,513
11.9	Total personnel compensation .....	4,138,833	4,305,302	4,350,121
12.1	Personnel benefits: Civilian .....	544,656	601,796	593,538
13.0	Benefits for former personnel .....	23,113	15,708	17,528
21.0	Travel and transportation of persons .....	543,982	561,649	583,254

22.0	Transportation of things .....	922,483	753,269	862,109
23.1	Standard level user charges .....	103,964	121,587	128,830
23.2	Communications, utilities, and other rent .....	902,407	1,011,484	1,039,767
24.0	Printing and reproduction .....	109,228	106,190	116,739
Other services:				
25.0	Payments to foreign national indirect hire personnel .....	784,948	740,344	753,295
25.0	Purchases from industrial funds .....	1,796,067	1,910,316	1,956,289
25.0	Contracts .....	4,380,155	5,018,479	6,201,607
26.0	Supplies and materials .....	2,845,361	3,279,561	3,390,914
31.0	Equipment .....	210,695	178,013	196,639
99.0	Subtotal, direct obligations .....	17,305,892	18,603,698	20,190,630
99.0	Reimbursable obligations .....	2,246,051	2,219,600	2,319,500
99.9	Total obligations .....	19,551,943	20,823,298	22,510,130

## Personnel Summary

Total number of full-time permanent positions .....	167,113	178,954	185,918
Total compensable workyears:			
Full-time equivalent employment .....	205,515	206,241	213,518
Full-time equivalent of overtime and holiday hours .....	4,627	3,871	4,006

## OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed [\$2,823,000] \$3,079,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; [\$25,116,241,000] \$25,797,700,000, of which not less than [\$764,000,000] \$725,000,000 shall be available only for the maintenance of real property facilities, and of which \$10,500,000 shall be transferred to U.S. Coast Guard operating expenses for fixed costs associated with the operation of the polar icebreaker program]: *Provided*, That of the total amount of this appropriation made available for the alteration, overhaul, and repair of naval vessels, not more than [\$3,700,000,000] \$3,650,000,000 shall be available for the performance of such work in Navy shipyards: *Provided further*, That from the amounts of this appropriation for the alteration, overhaul and repair of naval vessels, funds shall be available for a test program to acquire the overhaul of two or more vessels by competition between public and private shipyards. The Secretary of the Navy shall certify, prior to award of a contract under this test, that the successful bid includes comparable estimates of all direct and indirect costs for both public and private shipyards. Competition under such test program shall not be subject to section 502 of the Department of Defense Authorization Act, 1981, as amended, or Office of Management and Budget Circular A-76: *Provided further*, That funds herein provided shall be available for payments in support of the LEASAT program in accordance with the terms of the Aide Memoire, dated January 5, 1981: *Provided further*, That obligations incurred or to be incurred hereafter for termination liability and charter hire in connection with the TAKX and T-5 programs, for which the Navy has already entered into agreement for charter and time charters including conversion or construction related to such agreements or charters shall, for the purposes of title 31, United States Code, (1) in regard to and so long as the Government remains liable for termination costs, be considered as obligations in the current Operation and Maintenance, Navy, appropriation account, to be held in reserve in the event such termination liability is incurred, in an amount equal to 10 per centum of the outstanding termination liability, and (2) in regard to charter hire, be considered obligations in the Navy Industrial Fund with an amount equal to the estimated charter hire for the then current fiscal year recorded as an obligation against such fund. Obligations of the Navy under such time charters are general obligations of the United States secured by its full faith and credit. (5 U.S.C. 5943-44; 10 U.S.C. 140, 265, 276, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-07, 2110, 2127, 2483, 2602, 2632, 2637-39, 2674-75, 5012-13; 5031, 5151, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a,

21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1921; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1804-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Strategic forces.....	1,844,191	2,257,266	2,068,414
00.02	General purpose forces.....	10,149,982	11,943,545	11,990,173
00.03	Intelligence and communica- tions.....	1,046,051	1,124,074	1,124,173
00.04	Airlift and sealift.....	315,894	641,834	787,311
00.07	Central supply and mainte- nance.....	5,988,429	6,311,653	6,538,592
00.08	Training, medical, and other general personnel activities...	1,988,732	2,351,676	2,519,338
00.09	Administration and associated activities.....	651,311	702,181	767,191
00.10	Support of other nations.....	2,351	2,512	2,508
00.91	Total direct program.....	21,986,941	25,334,741	25,797,700
01.01	Reimbursable program.....	3,484,799	3,720,000	3,849,000
10.00	Total obligations.....	25,471,740	29,054,741	29,646,700
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-3,337,718	-3,567,800	-3,693,000
13.00	Trust funds.....	-102,825	-105,200	-107,000
14.00	Non-Federal sources.....	-44,245	-47,000	-49,000
15.00	Off-budget Federal entities.....	-11		
17.00	Recovery of prior year obligations...	-132,310		
22.40	Unobligated balance transferred, net.....	89,950		
22.40	Portion applied to meet foreign currency fluctuations in expired accounts.....	18,000		
25.00	Unobligated balance lapsing.....	303,047		
39.00	Budget authority.....	22,265,628	25,334,741	25,797,700
Budget authority:				
40.00	Appropriation.....	22,249,628	25,116,241	25,797,700
41.00	Transferred to other accounts.....		-12,300	
42.00	Transferred from other accounts...	16,000		
43.00	Appropriation (adjusted)...	22,265,628	25,103,941	25,797,700
44.10	Supplemental for wage- board pay raises.....		82,748	
44.20	Supplemental for civilian pay raises.....		148,052	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	21,986,941	25,334,741	25,797,700
72.40	Obligated balance, start of year.....	5,938,672	6,683,685	8,208,826
74.40	Obligated balance, end of year.....	-6,683,685	-8,208,826	-8,779,726
77.00	Adjustments in expired accounts.....	293,745		
78.00	Adjustments in unexpired accounts	-132,310		
90.00	Outlays, excluding pay raise supplemental.....	21,403,363	23,582,730	25,222,870
91.10	Outlays from wage-board pay raise supplemental.....		81,340	1,408
91.20	Outlays from civilian pay raise supplemental.....		145,530	2,522

## Object Classification (in thousands of dollars)

Identification code	17-1804-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,203,925	2,311,917	2,288,876
11.3	Other than full-time permanent.....	179,524	159,100	165,974
11.5	Other personnel compensation.....	107,583	95,663	95,229
11.8	Special personal services payments....	1,757	2,000	2,000
11.9	Total personnel compensation.....	2,492,789	2,568,680	2,552,079

12.1	Personnel benefits: Civilian.....	312,691	324,779	325,865
13.0	Benefits for former personnel.....	3,621	2,760	2,764
21.0	Travel and transportation of persons.....	300,850	286,000	289,000
22.0	Transportation of things.....	498,500	465,000	455,000
23.1	Standard level user charges.....	52,597	58,921	74,415
23.2	Communications, utilities, and other rent.....	585,000	610,000	640,000
24.0	Printing and reproduction.....	50,400	59,400	63,300
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	73,898	74,778	79,675
25.0	Purchases from industrial funds.....	7,146,200	7,959,200	7,456,300
25.0	Contracts.....	5,818,675	7,441,600	7,790,229
25.0	Other.....	159,020	168,023	175,573
26.0	Supplies and materials.....	4,321,900	5,098,600	5,470,700
31.0	Equipment.....	170,800	217,000	422,800
99.0	Subtotal, direct obligations.....	21,986,941	25,334,741	25,797,700
99.0	Reimbursable obligations.....	3,484,799	3,720,000	3,849,000
99.9	Total obligations.....	25,471,740	29,054,741	29,646,700

## Personnel Summary

Total number of full-time permanent positions.....	106,095	110,806	113,268
Total compensable workyears:			
Full-time equivalent employment.....	126,436	123,412	125,737
Full-time equivalent of overtime and holiday hours.....	5,180	2,961	3,841

## OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; **[\$1,640,294,000]** \$1,667,400,000, of which not less than **[\$220,000,000]** \$193,000,000 shall be available only for the maintenance of real property facilities. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-07, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1106-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.02	General purpose forces.....	917,655	884,281	881,291
00.07	Central supply and maintenance.....	335,260	416,625	414,082
00.08	Training, medical, and other general personnel activities.....	211,442	240,944	251,477
00.09	Administration and associated activities..	95,614	109,044	120,550
00.91	Total direct program.....	1,559,971	1,650,894	1,667,400
01.01	Reimbursable program.....	302,121	260,400	266,100
10.00	Total obligations.....	1,862,092	1,911,294	1,933,500
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-285,082	-246,950	-252,050
13.00	Trust funds.....	-691	-2,150	-2,250
14.00	Non-Federal sources.....	-10,112	-11,200	-11,700
15.00	Off-budget Federal entities.....	-6,236	-100	-100
17.00	Recovery of prior year obligations.....	-20,000		
22.40	Unobligated balance transferred, net.....	-2,630	-2,632	
22.40	Portion applied to meet foreign currency fluctuations in expired accounts.....	6,800	2,632	
25.00	Unobligated balance lapsing.....	3,579		
39.00	Budget authority.....	1,547,720	1,650,894	1,667,400
Budget authority:				
40.00	Appropriation.....	1,547,720	1,640,294	1,667,400

## General and special funds—Continued

## OPERATION AND MAINTENANCE, MARINE CORPS—Continued

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

Identification code	17-1106-0-1-051	1984 actual	1985 est.	1986 est.
44.10	Supplemental for wage-board pay raises.....		4,200	
44.20	Supplemental for civilian pay raises.....		6,400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,559,971	1,650,894	1,667,400
72.40	Obligated balance, start of year.....	540,223	649,837	764,031
74.40	Obligated balance, end of year.....	-649,837	-764,031	-843,031
77.00	Adjustments in expired accounts.....	765		
78.00	Adjustments in unexpired accounts.....	-20,000		
90.00	Outlays, excluding pay raise supplemental.....	1,431,123	1,526,280	1,588,220
91.10	Outlays from wage-board pay raise supplemental.....		4,130	70
91.20	Outlays from civilian pay raise supplemental.....		6,290	110

## Object Classification (in thousands of dollars)

Identification code	17-1106-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	277,275	305,756	303,901
11.3	Other than full-time permanent.....	25,524	13,385	13,463
11.5	Other personnel compensation.....	9,912	7,927	7,737
11.9	Total personnel compensation.....	312,711	327,068	325,101
12.1	Personnel benefits: Civilian.....	39,071	37,935	38,437
21.0	Travel and transportation of persons.....	61,594	66,626	65,719
22.0	Transportation of things.....	75,346	115,224	111,111
23.2	Communications, utilities, and other rent.....	140,423	144,780	154,486
24.0	Printing and reproduction.....	7,230	7,533	7,849
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	47,475	51,722	53,791
25.0	Purchases from industrial funds.....	109,377	135,587	130,919
25.0	Contracts.....	397,161	399,912	431,059
26.0	Supplies and materials.....	331,339	321,974	295,988
31.0	Equipment.....	38,244	42,533	52,940
99.0	Subtotal, direct obligations.....	1,559,971	1,650,894	1,667,400
99.0	Reimbursable obligations.....	302,121	260,400	266,100
99.9	Total obligations.....	1,862,092	1,911,294	1,933,500

## Personnel Summary

Total number of full-time permanent positions.....	14,914	15,709	16,080
Total compensable workyears:			
Full-time equivalent employment.....	17,017	16,688	17,069
Full-time equivalent of overtime and holiday hours.....	183	149	149

## OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, including the lease and associated maintenance of replacement aircraft for the CT-39 aircraft to the same extent and manner as authorized for service contracts by section 2306(g), title 10, United States Code; and not to exceed **[\$4,682,000]** \$5,556,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on this certificate of necessity for confidential military purposes; **[\$19,093,265,000]** \$20,924,400,000, of which not less than **[\$1,250,000,000]** \$1,350,000,000 shall be available only for the main-

tenance of real property facilities. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 140, 503, 520b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-07, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2674, 2675, 8012, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 94-524 (18 U.S.C. 3056 note); Public Law 97-252; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3400-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Strategic forces.....	3,052,874	3,195,898	3,402,656
00.02	General purpose forces.....	3,829,044	4,034,231	4,311,895
00.03	Intelligence and communications.....	1,712,615	2,117,520	2,444,819
00.04	Airlift and sealift.....	1,238,089	1,274,629	1,171,327
00.07	Central supply and maintenance.....	5,398,760	5,964,995	6,832,652
00.08	Training, medical, and other general personnel activities.....	2,005,609	2,052,093	2,157,977
00.09	Administration and associated activities.....	529,190	565,978	596,321
00.10	Support of other nations.....	6,842	8,121	6,753
00.91	Total direct program.....	17,773,023	19,213,465	20,924,400
01.01	Reimbursable program.....	1,486,668	1,680,000	1,764,000
10.00	Total obligations.....	19,259,691	20,893,465	22,688,400
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,125,664	-1,377,600	-1,446,480
13.00	Trust funds.....	-306,486	-235,200	-246,960
14.00	Non-Federal sources.....	-54,224	-67,200	-70,560
15.00	Off-budget Federal entities.....	-294		
17.00	Recovery of prior year obligations.....	-106,300		
22.40	Unobligated balance transferred, net.....	91,300		
25.00	Unobligated balance lapsing.....	12,322		
39.00	Budget authority.....	17,770,345	19,213,465	20,924,400
Budget authority:				
40.00	Appropriation.....	17,717,145	19,093,265	20,924,400
41.00	Transferred to other accounts.....		-100	
42.00	Transferred from other accounts.....	53,200		
43.00	Appropriation (adjusted).....	17,770,345	19,093,165	20,924,400
44.10	Supplemental for wage-board pay raises.....		39,170	
44.20	Supplemental for civilian pay raises.....		81,130	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	17,773,023	19,213,465	20,924,400
72.40	Obligated balance, start of year.....	3,910,223	4,874,632	5,494,797
74.40	Obligated balance, end of year.....	-4,874,632	-5,494,797	-6,264,697
77.00	Adjustments in expired accounts.....	147,593		
78.00	Adjustments in unexpired accounts.....	-106,300		
90.00	Outlays, excluding pay raise supplemental.....	16,849,907	18,475,050	20,152,450
91.10	Outlays from wage-board pay raise supplemental.....		38,500	670
91.20	Outlays from civilian pay raise supplemental.....		79,750	1,380

Object Classification (in thousands of dollars)				
Identification code	57-3400-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2,786,783	2,969,880	2,929,451
11.3	Other than full-time permanent .....	98,337	101,808	110,907
11.5	Other personnel compensation .....	65,558	67,872	73,938
11.9	Total personnel compensation .....	2,950,678	3,139,560	3,114,296
12.1	Civilian personnel .....	295,010	305,425	332,721
13.0	Benefits for former personnel .....	32,779	33,936	36,969
21.0	Travel and transportation of persons .....	499,820	500,815	504,095
22.0	Transportation of things .....	687,799	718,414	735,301
23.1	Standard level user charges .....	16,500	18,930	19,339
23.2	Communications, utilities and other rent .....	1,123,924	1,260,227	1,317,744
24.0	Printing and reproduction .....	48,227	52,764	55,976
Other services:				
25.0	Payments to foreign national indirect hire personnel .....	170,653	152,662	214,843
25.0	Purchases from industrial funds .....	3,676,869	4,164,937	4,157,345
25.0	Contracts .....	4,152,522	4,804,732	5,937,410
26.0	Supplies and materials .....	3,846,932	3,798,879	4,111,996
31.0	Equipment .....	197,687	188,125	312,718
41.0	Grants, subsidies, and contributions .....	4	6	7
42.0	Insurance claims and indemnities .....	73,619	74,053	73,640
99.0	Subtotal, direct obligations .....	17,773,023	19,213,465	20,924,400
99.0	Reimbursable obligations .....	1,486,668	1,680,000	1,764,000
99.9	Total obligations .....	19,259,691	20,893,465	22,688,400

## Personnel Summary

Total number of full-time permanent positions .....	126,771	131,001	138,527
Total compensable workyears:			
Full-time equivalent employment .....	140,406	144,024	148,536
Full-time equivalent of overtime and holiday hours .....	2,418	2,451	2,181

## OPERATION AND MAINTENANCE, DEFENSE AGENCIES

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; **[\$7,067,469,000]** \$7,568,900,000, of which not to exceed **[\$9,956,000]** \$11,117,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That not less than **[\$95,548,000]** \$91,147,000 shall be available only for the maintenance of real property facilities: *Provided further*, That not to exceed \$50,000,000 can be used by Commanders-in-Chief of the Unified and Specified Commands for expenses to improve force readiness, warfighting effectiveness, and efficiency of operations, for purposes for which expenditures are specifically authorized in other operation and maintenance and procurement appropriations of the Department of Defense, to be expended on the approval or authority of the Joint Chiefs of Staff. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	97-0100-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.02	General purpose forces: Joint Chiefs of Staff .....	256,823	315,327	325,658
Intelligence and communications:				
00.03	Defense Investigative Service .....	107,252	116,566	123,011
00.03	Defense Mapping Agency .....	425,629	458,635	438,473
00.03	Defense Nuclear Agency .....	44,473	47,566	43,682
00.03	Intelligence and communications activities .....	1,677,330	1,965,398	2,095,842

00.07	Central supply and maintenance: Defense Logistics Agency .....	1,506,725	1,645,706	1,701,770
Training, medical, and other general personnel activities:				
00.08	Department of Defense dependents schools .....	604,754	626,100	664,070
00.08	American Forces Information Service .....	46,122	51,391	56,433
00.08	Medical Information System .....	51,862	67,367	81,763
00.08	Uniformed Services University of the Health Sciences .....	28,496	30,306	30,517
00.08	Civilian health and medical program of the uniformed services .....	1,252,955	1,371,863	1,462,317
Administration and associated activities:				
00.09	Secretary of Defense .....	108,146	119,346	134,756
00.09	Office of Economic Adjustment .....	2,353	2,742	2,876
00.09	Defense Audio Visual Agency .....	21,694	22,044	21,936
00.09	Washington Headquarters Service .....	66,958	78,437	94,004
00.09	Joint Chiefs of Staff .....	36,934	40,757	53,578
00.09	Defense Contract Audit Agency .....	136,214	161,072	173,082
00.09	Defense Legal Services Agency .....	2,694	2,820	2,819
00.09	Office of the Inspector General .....	44,929	59,156	62,313
00.91	Total direct program .....	6,422,343	7,182,599	7,568,900
01.01	Reimbursable program .....	428,084	481,640	527,983
10.00	Total obligations .....	6,850,427	7,664,239	8,096,883
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	—370,397	—458,728	—505,089
13.00	Trust funds .....	—39,783	—7,133	—6,568
14.00	Non-Federal sources .....	—14,357	—15,615	—16,177
15.00	Off-budget Federal entities .....	—3,547	—164	—149
17.00	Recovery of prior year obligations .....	—44,162		
22.40	Unobligated balance transferred, net .....	44,162		
25.00	Unobligated balance lapsing .....	104,271		
39.00	Budget authority .....	6,526,614	7,182,599	7,568,900

Budget authority:				
40.00	Appropriation .....	6,547,914	7,067,469	7,568,900
41.00	Transferred to other accounts .....	—21,300	—2,800	
42.00	Transferred from other accounts .....		11,400	
43.00	Appropriation (adjusted) .....	6,526,614	7,076,069	7,568,900
44.10	Supplemental for wage-board pay raises .....		6,815	
44.20	Supplemental for civilian pay raises .....		99,715	

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	6,422,343	7,182,599	7,568,900
72.40	Obligated balance, start of year .....	849,431	1,147,278	1,317,277
74.40	Obligated balance, end of year .....	—1,147,278	—1,317,277	—1,480,877
77.00	Adjustments in expired accounts .....	—11,877		
78.00	Adjustments in unexpired accounts .....	—44,162		
90.00	Outlays, excluding pay raise supplemental .....	6,068,457	6,907,880	7,403,490
91.10	Outlays from wage-board pay raise supplemental .....		6,700	115
91.20	Outlays from civilian pay raise supplemental .....		98,020	1,695

## Object Classification (in thousands of dollars)

Identification code	97-0100-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,753,684	1,968,490	1,985,344
11.3	Other than full-time permanent .....	49,337	52,606	53,802
11.5	Other personnel compensation .....	182,924	177,330	181,652
11.8	Special personal services payments .....	1,143	1,095	1,103
11.9	Total personnel compensation .....	1,987,088	2,199,521	2,221,901
12.1	Personnel benefits: Civilian .....	245,844	292,175	296,002
13.0	Benefits for former personnel .....	216	351	351
21.0	Travel and transportation of persons .....	140,408	184,240	197,123
22.0	Transportation of things .....	44,693	38,578	42,709

## General and special funds—Continued

## OPERATION AND MAINTENANCE, DEFENSE AGENCIES—Continued

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

Identification code	97-0100-0-1-051	1984 actual	1985 est.	1986 est.
23.1	Standard level user charges.....	55,592	57,162	61,460
23.2	Communications, utilities, and other rent.....	347,923	337,796	358,474
24.0	Printing and reproduction.....	22,807	25,483	26,272
	Other services:			
25.0	Payments to foreign national indirect hire personnel.....	35,728	36,111	37,138
25.0	Purchases from industrial funds.....	283,182	341,115	304,515
25.0	Contracts.....	797,788	1,001,848	1,117,013
25.0	Other.....	2,179,952	2,382,387	2,579,633
26.0	Supplies and materials.....	198,012	207,791	215,463
31.0	Equipment.....	81,860	76,921	109,656
41.0	Grants, subsidies, and contributions.....	1,250	1,120	1,190
99.0	Subtotal, direct obligations.....	6,422,343	7,182,599	7,568,900
99.0	Reimbursable obligations.....	428,084	481,640	527,983
99.9	Total obligations.....	6,850,427	7,664,239	8,096,883

## Personnel Summary

Total number of full-time permanent positions.....	82,241	85,994	88,586
Total compensable workyears:			
Full-time equivalent employment.....	82,985	88,127	90,280
Full-time equivalent of overtime and holiday hours.....	1,552	1,766	1,981

## OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$724,400,000] \$779,600,000**, of which not less than **[\$42,485,000] \$49,865,000** shall be available only for maintenance of real property facilities. (5 U.S.C. 7903; 10 U.S.C. 1481-88, 3012-13, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2080-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Mission forces.....	393,931	406,919	433,869
00.02	Depot maintenance.....	8,078	8,788	9,755
00.03	Other support.....	289,592	316,993	335,976
00.91	Total direct program.....	691,601	732,700	779,600
01.01	Reimbursable program.....	22,685	21,700	22,700
10.00	Total obligations.....	714,286	754,400	802,300
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-21,267	-20,300	-21,300
13.00	Trust funds.....	-118	-100	-100
14.00	Non-Federal sources.....	-1,298	-1,300	-1,300
15.00	Off-budget Federal entities.....	-2		
17.00	Recovery of prior year obligations.....	-6,000		
22.40	Unobligated balance transferred, net.....	6,000		
25.00	Unobligated balance lapsing.....	789		
39.00	Budget authority.....	692,390	732,700	779,600
Budget authority:				
40.00	Appropriation.....	692,390	724,400	779,600

## 44.10 Supplemental for wage-board pay

raises.....	2,027		
44.20 Supplemental for civilian pay raises.....	6,273		

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	691,601	732,700	779,600
72.40	Obligated balance, start of year.....	153,764	197,246	249,746
74.40	Obligated balance, end of year.....	-197,246	-249,746	-289,446
77.00	Adjustments in expired accounts.....	-4,659		
78.00	Adjustments in unexpired accounts.....	-6,000		
90.00	Outlays, excluding pay raise supplemental.....	637,459	672,040	739,760
91.10	Outlays from wage-board pay raise supplemental.....	1,990		37
91.20	Outlays from civilian pay raise supplemental.....	6,170		103

## Object Classification (in thousands of dollars)

Identification code	21-2080-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	242,184	257,274	239,145
11.3	Other than full-time permanent.....	14,319	15,120	14,040
11.5	Other personnel compensation.....	6,910	7,560	7,020
11.9	Total personnel compensation.....	263,413	279,954	260,205
12.1	Personnel benefits: Civilian.....	34,514	38,334	34,634
13.0	Benefits for former personnel.....	166	179	177
21.0	Travel and transportation of persons.....	58,953	69,264	75,163
22.0	Transportation of things.....	2,755	2,253	2,315
23.2	Communications, utilities, and other rent.....	53,907	57,739	60,987
24.0	Printing and reproduction.....	5,103	5,281	5,370
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	55	56	56
25.0	Purchases from industrial funds.....	11,208	11,679	14,680
25.0	Contracts.....	113,620	110,294	156,722
26.0	Supplies and materials.....	131,906	147,730	158,503
31.0	Equipment.....	16,001	9,937	10,788
99.0	Subtotal, direct obligations.....	691,601	732,700	779,600
99.0	Reimbursable obligations.....	22,685	21,700	22,700
99.9	Total obligations.....	714,286	754,400	802,300

## Personnel Summary

Total number of full-time permanent positions.....	12,582	13,633	13,115
Total compensable workyears:			
Full-time equivalent employment.....	12,941	13,642	13,053
Full-time equivalent of overtime and holiday hours.....	154	122	108

## OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$827,181,000] \$954,500,000**, of which not less than **[\$37,000,000] \$33,600,000** shall be available only for the maintenance of real property facilities. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5012, 5031, 5251, 6022; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1806-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Mission forces.....	365,093	478,347	552,670
00.02	Depot maintenance.....	87,352	148,826	177,930
00.03	Other support.....	171,352	201,608	223,900
00.91	Total direct program.....	623,797	828,781	954,500
01.01	Reimbursable program.....	21,295	16,800	15,800
10.00	Total obligations.....	645,092	845,581	970,300
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-20,075	-15,700	-14,700
13.00	Trust funds.....	-6		
14.00	Non-Federal sources.....	-1,214	-1,100	-1,100
17.00	Recovery of prior year obligations.....	-10,000		
22.40	Unobligated balance transferred, net.....	10,000		
25.00	Unobligated balance lapsing.....	12,792		
39.00	<b>Budget authority.....</b>	<b>636,590</b>	<b>828,781</b>	<b>954,500</b>

Budget authority:				
40.00	<b>Appropriation.....</b>	<b>636,590</b>	<b>827,181</b>	<b>954,500</b>
44.10	<b>Supplemental for wage-board pay raises.....</b>		<b>363</b>	
44.20	<b>Supplemental for civilian pay raises.....</b>		<b>1,237</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	623,797	828,781	954,500
72.40	Obligated balance, start of year.....	208,578	218,548	309,829
74.40	Obligated balance, end of year.....	-218,548	-309,829	-386,529
77.00	Adjustments in expired accounts.....	2,608		
78.00	Adjustments in unexpired accounts.....	-10,000		
90.00	Outlays, excluding pay raise supplemental.....	606,436	735,920	877,780
91.10	Outlays from wage-board pay raise supplemental.....		360	3
91.20	Outlays from civilian pay raise supplemental.....		1,220	17

## Object Classification (in thousands of dollars)

Identification code	17-1806-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	55,584	59,162	58,382
11.3	Other than full-time permanent.....	913	605	611
11.5	Other personnel compensation.....	2,169	2,196	2,123
11.9	Total personnel compensation.....	58,666	61,963	61,116
12.1	Personnel benefits: Civilian.....	6,939	7,207	7,093
21.0	Travel and transportation of persons.....	9,350	13,153	18,738
22.0	Transportation of things.....	580	910	1,095
23.2	Communications, utilities, and other rent.....	27,182	32,602	37,218
24.0	Printing and reproduction.....	1,524	1,299	1,989
Other services:				
25.0	Purchases from industrial funds.....	121,656	139,838	141,005
25.0	Contracts.....	158,259	222,456	270,412
25.0	Other.....	7,960	7,310	9,664
26.0	Supplies and materials.....	221,758	328,614	374,680
31.0	Equipment.....	9,923	13,429	31,490
99.0	Subtotal, direct obligations.....	623,797	828,781	954,500
99.0	Reimbursable obligations.....	21,295	16,800	15,800
99.9	Total obligations.....	645,092	845,581	970,300

## Personnel Summary

Total number of full-time permanent positions.....	2,816	2,919	3,061
Total compensable workyears:			
Full-time equivalent employment.....	3,026	3,037	3,079
Full-time equivalent of overtime and holiday hours.....	27	25	25

## OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$58,642,000] \$61,600,000**, of which not less than **[\$2,765,000] \$2,850,000** shall be available only for the maintenance of real property facilities. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5031, 5252, 6022; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1107-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Mission forces.....	24,640	29,325	30,307
00.02	Depot maintenance.....	1,587	1,665	1,692
00.03	Other support.....	25,884	27,852	29,601
00.91	Total direct program.....	52,111	58,842	61,600
01.01	Reimbursable program.....	604	900	900
10.00	Total obligations.....	52,715	59,742	62,500
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-604	-900	-900
17.00	Recovery of prior year obligations.....	-700		
22.40	Unobligated balance transferred, net.....	700		
25.00	Unobligated balance lapsing.....	237		
39.00	<b>Budget authority.....</b>	<b>52,349</b>	<b>58,842</b>	<b>61,600</b>

Budget authority:				
40.00	<b>Appropriation.....</b>	<b>52,349</b>	<b>58,642</b>	<b>61,600</b>
44.20	<b>Supplemental for civilian pay raises.....</b>		<b>200</b>	

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	52,111	58,842	61,600
72.40	Obligated balance, start of year.....	25,837	29,827	34,369
74.40	Obligated balance, end of year.....	-29,827	-34,369	-39,969
77.00	Adjustments in expired accounts.....	3		
78.00	Adjustments in unexpired accounts.....	-700		
90.00	Outlays, excluding pay raise supplemental.....	47,424	54,100	56,000
91.20	Outlays from civilian pay raise supplemental.....		200	

## Object Classification (in thousands of dollars)

Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,577	3,857	4,024
11.5	Other personnel compensation.....	65	18	18
11.9	Total personnel compensation.....	3,642	3,875	4,042
12.1	Personnel benefits: Civilian.....	468	453	475
21.0	Travel and transportation of persons.....	5,586	4,158	4,273
22.0	Transportation of things.....	2,533	2,693	2,806
23.2	Communications, utilities, and other rent.....	6,227	6,342	6,913
24.0	Printing and reproduction.....	257	217	226
Other services:				
25.0	Purchases from industrial funds.....	1,587	1,665	1,284
25.0	Contracts.....	12,736	14,802	15,988

## General and special funds—Continued

## OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued

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

26.0	Supplies and materials.....	17,160	22,741	23,765
31.0	Equipment.....	1,915	1,896	1,828
99.0	Subtotal, direct obligations.....	52,111	58,842	61,600
99.0	Reimbursable obligations.....	604	900	900
99.9	Total obligations.....	52,715	59,742	62,500

## Personnel Summary

Total number of full-time permanent positions.....	204	221	256
Total compensable workyears:			
Full-time equivalent employment.....	212	212	233
Full-time equivalent of overtime and holiday hours.....	2	2	2

## OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$872,461,000]** **\$907,700,000**, of which not less than **[\$20,200,000]** **\$22,200,000** shall be available only for the maintenance of real property facilities. (5 U.S.C. 7903; 10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8012, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3740-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Mission forces.....	507,059	518,262	582,627
00.02	Depot maintenance.....	136,067	210,212	170,655
00.03	Other support.....	139,852	152,787	154,418
00.91	Total direct program.....	782,978	881,261	907,700
01.01	Reimbursable program.....	7,147	7,500	7,600
10.00	Total obligations.....	790,125	888,761	915,300
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-5,894	-6,070	-6,170
14.00	Non-Federal sources.....	-1,253	-1,430	-1,430
17.00	Recovery of prior year obligations.....	-5,500		
22.40	Unobligated balance transferred, net.....	5,500		
25.00	Unobligated balance lapsing.....	8,172		
39.00	Budget authority.....	791,150	881,261	907,700
Budget authority:				
40.00	Appropriation.....	791,150	872,461	907,700
44.10	Supplemental for wage-board pay raises.....		4,182	
44.20	Supplemental for civilian pay raises.....		4,618	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	782,978	881,261	907,700
72.40	Obligated balance, start of year.....	71,764	118,870	135,031
74.40	Obligated balance, end of year.....	-118,870	-135,031	-165,031
77.00	Adjustments in expired accounts.....	2,494		
78.00	Adjustments in unexpired accounts.....	-5,500		
90.00	Outlays, excluding pay raise supplemental.....	732,866	856,450	877,550

91.10	Outlays from wage-board pay raise supplemental.....	4,110	72
91.20	Outlays from civilian pay raise supplemental.....	4,540	78

## Object Classification (in thousands of dollars)

Identification code	57-3740-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	282,169	297,070	298,552
11.5	Other personnel compensation.....	6,840	7,599	7,718
11.9	Total personnel compensation.....	289,009	304,669	306,270
12.1	Personnel benefits: Civilian.....	37,591	42,793	43,269
13.0	Benefits for former personnel.....	80	134	138
21.0	Travel and transportation of persons.....	6,424	7,447	7,980
22.0	Transportation of things.....	3,352	12,518	14,791
23.2	Communications, utilities, and other rent.....	13,835	19,142	21,591
24.0	Printing and reproduction.....	509	720	753
Other services:				
25.0	Purchases from industrial funds.....	215,394	302,179	255,432
25.0	Contracts.....	37,710	39,692	44,761
25.0	Other.....	1,941	4,203	4,597
26.0	Supplies and materials.....	169,515	140,036	199,236
31.0	Equipment.....	7,618	7,728	8,882
99.0	Subtotal, direct obligations.....	782,978	881,261	907,700
99.0	Reimbursable obligations.....	7,147	7,500	7,600
99.9	Total obligations.....	790,125	888,761	915,300

## Personnel Summary

Total number of full-time permanent positions.....	12,070	12,704	13,388
Total compensable workyears:			
Full-time equivalent employment.....	12,375	12,560	12,968
Full-time equivalent of overtime and holiday hours.....	145	148	153

## OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); **[\$1,424,293,000]** **\$1,605,200,000**, of which not less than **[\$44,000,000]** **\$57,300,000** shall be available only for the maintenance of real property facilities: *Provided*, That \$1,650,000 shall be available for the upgrade of the runway of the Devil's Lake Municipal Airport, Devil's Lake, North Dakota, to accommodate military troop transport aircraft. (5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2065-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Training operations.....	200,905	236,006	249,782
00.02	Logistical support.....	886,110	1,076,294	1,197,068
00.03	Headquarters and command support.....	80,975	113,984	140,790



00.04	Medical support.....	9,230	13,009	17,560
00.91	Total direct program.....	1,177,220	1,439,293	1,605,200
01.01	Reimbursable program.....	24,809	26,800	27,400
10.00	Total obligations.....	1,202,029	1,466,093	1,632,600
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—24,110	—26,000	—26,500
14.00	Non-Federal sources.....	—699	—800	—900
17.00	Recovery of prior year obligations.....	—19,300		
22.40	Unobligated balance transferred, net.....	19,300		
25.00	Unobligated balance lapsing.....	11,169		
39.00	Budget authority.....	1,188,390	1,439,293	1,605,200

Budget authority:				
40.00	Appropriation.....	1,188,390	1,424,293	1,605,200
44.10	Supplemental for wage-board pay raises.....		6,525	
44.20	Supplemental for civilian pay raises.....		8,475	

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,177,220	1,439,293	1,605,200
72.40	Obligated balance, start of year.....	246,793	257,060	336,353
74.40	Obligated balance, end of year.....	—257,060	—336,353	—405,453
77.00	Adjustments in expired accounts.....	—4,191		
78.00	Adjustments in unexpired accounts.....	—19,300		
90.00	Outlays, excluding pay raise supplemental.....	1,143,463	1,345,260	1,535,840
91.10	Outlays from wage-board pay raise supplemental.....		6,410	115
91.20	Outlays from civilian pay raise supplemental.....		8,330	145

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

Identification code	21-2065-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	550,107	595,966	578,894
11.3	Other than full-time permanent.....	2,409	2,395	2,316
11.5	Other personnel compensation.....	48	600	604
11.9	Total personnel compensation.....	552,564	598,961	581,814
12.1	Personnel benefits: Civilian.....	79,133	90,011	84,676
13.0	Benefits for former personnel.....	547	771	765
21.0	Travel and transportation of persons.....	15,785	24,680	37,179
22.0	Transportation of things.....	14,384	15,380	16,524
23.2	Communications, utilities, and other rent.....	38,325	53,065	63,256
24.0	Printing and reproduction.....	4,931	8,925	12,665
Other services:				
25.0	Purchases from industrial funds.....	41,030	55,450	71,441
25.0	Contracts.....	118,129	161,392	205,460
26.0	Supplies and materials.....	220,512	318,508	372,015
31.0	Equipment.....	91,880	112,150	159,405
99.0	Subtotal, direct obligations.....	1,177,220	1,439,293	1,605,200
99.0	Reimbursable obligations.....	24,809	26,800	27,400
99.9	Total obligations.....	1,202,029	1,466,093	1,632,600

**Personnel Summary**

Total number of full-time permanent positions.....	24,311	23,806	23,816
Total compensable workyears: Full-time equivalent employment.....	23,824	24,581	24,488

**OPERATION AND MAINTENANCE, AIR NATIONAL GUARD**

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as au-

thorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; **[\$1,810,348,000] \$1,830,100,000**, of which not less than **[\$43,700,000] \$37,000,000** shall be available only for the maintenance of real property facilities. (5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	57-3840-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Mission forces.....	1,291,532	1,343,585	1,346,192
00.02	Depot maintenance.....	404,152	362,793	362,470
00.03	Other support.....	105,038	122,470	121,438
00.91	Total direct program.....	1,800,722	1,828,848	1,830,100
01.01	Reimbursable program.....	16,037	17,500	18,000
10.00	Total obligations.....	1,816,759	1,846,348	1,848,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—14,057	—15,311	—15,600
14.00	Non-Federal sources.....	—1,980	—2,189	—2,400
17.00	Recovery of prior year obligations.....	—3,000		
22.40	Unobligated balance transferred, net.....	3,000		
25.00	Unobligated balance lapsing.....	6,928		
39.00	Budget authority.....	1,807,650	1,828,848	1,830,100

Budget authority:				
40.00	Appropriation.....	1,807,650	1,810,348	1,830,100
44.10	Supplemental for wage-board pay raises.....		11,103	
44.20	Supplemental for civilian pay raises.....		7,397	

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,800,722	1,828,848	1,830,100
72.40	Obligated balance, start of year.....	196,722	315,623	237,671
74.40	Obligated balance, end of year.....	—315,623	—237,671	—267,171
77.00	Adjustments in expired accounts.....	12,064		
78.00	Adjustments in unexpired accounts.....	—3,000		
90.00	Outlays, excluding pay raise supplemental.....	1,690,885	1,888,620	1,800,280
91.10	Outlays from wage-board pay raise supplemental.....		10,910	193
91.20	Outlays from civilian pay raise supplemental.....		7,270	127

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

Identification code	57-3840-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	584,195	622,511	618,359
11.5	Other personnel compensation.....	4,261	4,344	4,198
11.9	Total personnel compensation.....	588,456	626,855	622,557
12.1	Personnel benefits: Civilian.....	76,635	82,547	81,298
13.0	Benefits for former personnel.....	238	238	238
21.0	Travel and transportation of persons.....	14,357	13,082	13,379
22.0	Transportation of things.....	14,163	12,771	14,202
23.2	Communications, utilities, and other rent.....	40,258	53,553	58,714
24.0	Printing and reproduction.....	290	1,247	1,304
Other services:				
25.0	Purchases from industrial funds.....	392,927	350,801	350,479

## General and special funds—Continued

## OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

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

Identification code	57-3840-0-1-051	1984 actual	1985 est.	1986 est.
25.0	Contracts.....	23,876	30,969	26,103
25.0	Other.....	95,946	124,291	125,018
26.0	Supplies and materials.....	530,187	516,788	515,977
31.0	Equipment.....	23,389	15,706	20,831
99.0	Subtotal, direct obligations.....	1,800,722	1,828,848	1,830,100
99.0	Reimbursable obligations.....	16,037	17,500	18,000
99.9	Total obligations.....	1,816,759	1,846,348	1,848,100

## Personnel Summary

Total number of full-time permanent positions.....	22,622	23,190	23,561
Total compensable workyears:			
Full-time equivalent employment.....	23,841	24,263	24,963
Full-time equivalent of overtime and holiday hours.....	54	56	57

## NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses, in accordance with law, for construction, equipment, and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; and the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; **[\$914,000]** \$920,000, of which not to exceed \$7,500 shall be available for incidental expenses of the National Board; and from other funds provided in this Act, not to exceed \$680,000 worth of ammunition may be issued under authority of title 10, United States Code, section 4311: *Provided*, That competitors at national matches under title 10, United States Code, section 4312, may be paid subsistence and travel allowances in excess of the amounts provided under title 10, United States Code, section 4313. (10 U.S.C. 4307-13; 32 U.S.C. 316; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-1705-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	908	928	920
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	1		
39.00	Budget authority.....	909	928	920
<b>Budget authority:</b>				
40.00	Appropriation.....	909	914	920
44.20	Supplemental for civilian pay raises.....		14	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	908	928	920
72.40	Obligated balance, start of year.....	313	343	371
74.40	Obligated balance, end of year.....	-343	-371	-391
77.00	Adjustments in expired accounts.....	-25		
90.00	Outlays, excluding pay raise supplemental.....	853	890	896
91.20	Outlays from civilian pay raise supplemental.....		10	4

## Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	373	389	372
11.3	Other than full-time permanent.....		30	30
11.9	Total personnel compensation.....	373	419	402
12.1	Personnel benefits: Civilian.....	37	45	44

21.0	Travel and transportation of persons.....	152	154	154
22.0	Transportation of things.....	11	8	8
23.2	Communications, utilities, and other rent....	40	65	65
<b>Other services:</b>				
25.0	Contracts.....		101	101
25.0	Other.....	106	10	10
26.0	Supplies and materials.....	121	124	134
31.0	Equipment.....	68	2	2
99.9	Total obligations.....	908	928	920

## Personnel Summary

Total number of full-time permanent positions.....	17	17	17
Total compensable workyears:			
Full-time equivalent employment.....	17	17	17
Full-time equivalent of overtime and holiday hours.....	2	3	3

## CLAIMS, DEFENSE

For payment, not otherwise provided for, of claims authorized by law to be paid by the Department of Defense (except for civil functions), including claims for damages arising under training contracts with carriers, and repayment of amounts determined by the Secretary concerned, or officers designated by him, to have been erroneously collected from military and civilian personnel of the Department of Defense, or from States, territories, or the District of Columbia, or members of the National Guard units thereof; **[\$157,900,000]** \$158,300,000. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	97-0102-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Personnel claims.....	80,760	95,446	104,148
00.02	Tort claims.....	43,326	48,399	51,473
00.03	Admiralty claims.....	820	2,529	2,540
00.04	Other miscellaneous claims.....	67	126	139
10.00	Total obligations (object class 42.0).....	124,973	146,500	158,300
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	11,927		
39.00	Budget authority.....	136,900	146,500	158,300
<b>Budget authority:</b>				
40.00	Appropriation.....	160,400	157,900	158,300
41.00	Transferred to other accounts.....	-23,500	-11,400	
43.00	Appropriation (adjusted).....	136,900	146,500	158,300
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	124,973	146,500	158,300
72.40	Obligated balance, start of year.....	10,472	9,177	15,277
74.40	Obligated balance, end of year.....	-9,177	-15,277	-16,477
77.00	Adjustments in expired accounts.....	-2,464		
90.00	Outlays.....	123,804	140,400	157,100

## COURT OF MILITARY APPEALS, DEFENSE

For salaries and expenses necessary for the United States Court of Military Appeals; **[\$2,870,000]** \$3,200,000, and not to exceed \$1,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 97-0104-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	2,360	2,870	3,200
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	1,012		
40.00 <b>Budget authority (appropriation)</b> .....	<b>3,372</b>	<b>2,870</b>	<b>3,200</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	2,360	2,870	3,200
72.40 Obligated balance, start of year.....	309	291	761
74.40 Obligated balance, end of year.....	-291	-761	-1,261
77.00 Adjustments in expired accounts.....	-59		
90.00 Outlays.....	2,320	2,400	2,700

## Object Classification (in thousands of dollars)

Identification code 97-0104-0-1-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	1,566	1,858	1,789
11.3 Other than full-time permanent.....	20		
11.5 Other personnel compensation.....	1	6	6
11.8 Special personal services payments.....	6		
11.9 Total personnel compensation.....	1,593	1,864	1,795
12.1 Personnel benefits: Civilian.....	161	188	185
21.0 Travel and transportation of persons.....	22	40	45
22.0 Transportation of things.....	8		
23.1 Standard level user charges.....	313	426	466
23.2 Communications, utilities, and other rent....	41	68	79
24.0 Printing and reproduction.....	5	20	23
25.0 Other services: Other.....	112	139	433
26.0 Supplies and materials.....	80	95	138
31.0 Equipment.....	25	30	36
99.9 Total obligations.....	2,360	2,870	3,200

## Personnel Summary

Total number of full-time permanent positions.....	41	49	49
Total compensable workyears: Full-time equivalent employment.....	43	48	48

## FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

## Program and Financing (in thousands of dollars)

Identification code 97-0801-0-1-051	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-506,080	-970,000	-967,368
22.40 Unobligated balance transferred, net.....	-463,920	2,632	
24.40 Unobligated balance available, end of year..	970,000	967,368	967,368
39.00 <b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains from exchange are returned to this appropriation and are available for subsequent transfer when needed.

## SUMMER OLYMPICS

## Program and Financing (in thousands of dollars)

Identification code 21-2087-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	32,654		
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	17,346		
40.00 <b>Budget authority (appropriation)</b> ..	<b>50,000</b>		
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	32,654		
72.40 Obligated balance, start of year.....		18,564	1,564
74.40 Obligated balance, end of year.....	-18,564	-1,564	-764
90.00 Outlays.....	14,090	17,000	800

## Object Classification (in thousands of dollars)

21.0 Travel and transportation of persons.....	394		
25.0 Other services: Contracts.....	32,260		
99.9 Total obligations.....	32,654		

## [ENVIRONMENTAL RESTORATION, DEFENSE]

[For expenses, not otherwise provided for, for environmental restoration programs, including hazardous waste disposal operations and removal of unsafe or unsightly buildings and debris of the Department of Defense, and including programs and operations at sites formerly used by the Department of Defense; \$314,000,000, of which, not to exceed \$6,000,000 shall be available for payment to the Anchorage School District for a share of the cost of removal and treatment of asbestos and related facility rehabilitation at the Bartlett-Begich Junior/Senior High School located on Fort Richardson, Alaska.] (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 97-0810-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....	144,294	314,000	
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	10,006		
39.00 <b>Budget authority</b> .....	<b>154,300</b>	<b>314,000</b>	
<b>Budget authority:</b>			
40.00 Appropriation.....	150,000	314,000	
42.00 Transferred from other accounts.....	4,300		
43.00 <b>Appropriation (adjusted)</b> .....	<b>154,300</b>	<b>314,000</b>	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	144,294	314,000	
72.40 Obligated balance, start of year.....		93,549	234,449
74.40 Obligated balance, end of year.....	-93,549	-234,449	-74,649
90.00 Outlays.....	50,745	173,100	159,800

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Funds appropriated to the President:

“Military assistance, Executive.”

“International military education and training.”

“Foreign military credit sales.”

“Advances, foreign military sales, Executive.”

Executive Office of the President: Official residence of the Vice President, “Operating expenses.”

Department of Energy: “Operation and research.”

## General and special funds—Continued

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS—Continued

Department of Transportation, Federal Aviation Administration: "Operations, Federal Aviation Administration."  
National Aeronautics and Space Administration: "Research and development."

## PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues for the Army's Patriot and Stinger air defense missile systems, Tow and Hellfire antitank missiles, M-1 main battle tank, Infantry Fighting Vehicle System, Multiple Launch Rocket System, AH-64 attack helicopter, and improved conventional munitions.

Modernization of our naval forces in 1986 includes continued procurement of the F-18 air combat fighter and the F-14 fleet air defense fighter. Procurement of the Trident strategic missile and submarine continues. General purpose ships to be acquired include SSN-688 nuclear attack submarines, CG-47 cruisers and an LHD amphibious assault ship.

Significant Air Force programs include procurement of the Peacekeeper ballistic missile, the B-1 bomber, ground launched cruise missile, F-15 and F-16 air combat fighters, KC-10 tankers, C-5B transports and precision guided munitions.

The 1986 budget continues emphasis on the DoD Acquisition Initiatives which include multiyear procurement, economic production rates, and productivity improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1986, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1984 and 1985.

The appropriations for procurement depend upon the enactment of authorizing legislation.

## Federal Funds

## General and special funds:

## AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$3,940,900,000, of which \$642,600,000 shall be available for the purchase of UH-60/EH-60 Blackhawk/Quickfix helicopters under a multiyear contract and \$431,900,000 shall be available for the purchase of CH-47 Chinook helicopter modifications under a multiyear contract;] \$3,892,500,000, to remain available for obligation until September 30, [1987; Provided, That appropriations available herein shall be used to procure no less than eighteen AH-64 Apache attack helicopters for assignment to the Army National Guard] 1988. (10 U.S.C. 2353, 2361, 3012, 4531-32; Depart-

ment of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2031-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Aircraft .....	1,789,532	1,821,305	1,852,691
00.02	Modification of aircraft .....	658,605	845,173	787,798
00.03	Spares and repair parts .....	597,489	736,375	897,621
00.04	Support equipment and facilities .....	105,076	361,414	302,536
00.91	Total direct program .....	3,150,702	3,764,267	3,840,646
01.01	Reimbursable program .....	47,458	114,664	122,537
10.00	Total obligations .....	3,198,160	3,878,931	3,963,183
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-46,585	-41,800	-68,900
13.00	Trust funds .....	12,707	-68,000	-76,900
17.00	Recovery of prior year obligations ..	-90,872	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plan .....	-661,183	-820,548	-952,717
22.40	Unobligated balance transferred, net .....	-12,700	-600	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	820,548	952,717	1,027,834
25.00	Unobligated balance lapsing .....	16,456	600	.....
39.00	<b>Budget authority .....</b>	<b>3,236,532</b>	<b>3,901,300</b>	<b>3,892,500</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	3,214,048	3,940,900	3,892,500
41.00	Transferred to other accounts .....	.....	-40,200	.....
42.00	Transferred from other accounts ..	22,484	.....	.....
43.00	<b>Appropriation (adjusted) ...</b>	<b>3,236,532</b>	<b>3,900,700</b>	<b>3,892,500</b>
50.00	<b>Reappropriation .....</b>	<b>.....</b>	<b>600</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,164,282	3,769,131	3,817,383
72.40	Obligated balance, start of year ....	2,573,989	3,463,528	4,493,159
74.40	Obligated balance, end of year .....	-3,463,528	-4,493,159	-5,007,342
77.00	Adjustments in expired accounts ....	-19,301	.....	.....
78.00	Adjustments in unexpired accounts ..	-90,872	.....	.....
90.00	<b>Outlays .....</b>	<b>2,164,570</b>	<b>2,739,500</b>	<b>3,303,200</b>

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

<b>Direct:</b>				
07.01	Aircraft .....	1,804,481	2,039,000	1,842,500
07.02	Modification of aircraft .....	669,646	868,000	788,100
07.03	Spares and repair parts .....	596,850	675,900	949,700
07.04	Support equipment and facilities .....	166,155	317,800	312,200
07.91	Total direct .....	3,237,132	3,900,700	3,892,500
08.01	Reimbursable .....	81,034	109,800	145,800
08.93	Total budget plan .....	3,318,166	4,010,500	4,038,300

## Object Classification (in thousands of dollars)

Identification code	21-2031-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
25.0	Other services: Other .....	409,591	526,997	537,690
26.0	Supplies and materials .....	378,084	602,283	614,503
31.0	Equipment .....	2,363,027	2,634,987	2,688,453
99.0	Subtotal, direct obligations .....	3,150,702	3,764,267	3,840,646
99.0	Reimbursable obligations .....	47,458	114,664	122,537
99.9	Total obligations .....	3,198,160	3,878,931	3,963,183

## MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, as follows: For the Chaparral program, \$32,000,000; for Other Missile Support, \$9,300,000; for the Patriot program, \$976,400,000; for the Stinger program, \$209,600,000; for the Laser Hellfire program, \$225,000,000; for the TOW program, \$201,700,000; for the Pershing II program, \$370,000,000; for the MLRS program, \$541,400,000; for modification of missiles, \$208,800,000; for spares and repair parts, \$270,300,000; for support equipment and facilities, \$122,500,000; in all: \$3,167,000,000; \$3,386,700,000, to remain available for obligation until September 30, [1987] 1988. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2032-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Other missiles.....	2,401,284	2,463,188	2,739,512
00.02	Modification of missiles.....	126,787	230,894	209,852
00.03	Spares and repair parts.....	256,527	336,989	330,206
00.04	Support equipment and facilities.....	113,876	134,844	56,721
00.91	Total direct program.....	2,898,474	3,165,915	3,336,291
01.01	Reimbursable program.....	300,092	431,656	366,859
10.00	Total obligations.....	3,198,566	3,597,571	3,703,150
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-176,692	-319,500	-299,900
13.00	Trust funds.....	-112,281	-73,700	-40,300
14.00	Non-Federal sources.....	-107		
17.00	Recovery of prior year obligations..	-57,946		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-754,533	-693,954	-652,083
21.40	Available to finance new budget plans.....	-52,600		
22.40	Unobligated balance transferred, net.....	41,000	-4,200	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	693,954	652,083	675,833
25.00	Unobligated balance lapsing.....	56,740		
39.00	<b>Budget authority.....</b>	<b>2,836,100</b>	<b>3,158,300</b>	<b>3,386,700</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	2,822,700	3,167,000	3,386,700
41.00	Transferred to other accounts.....	-19,200	-8,700	
43.00	<b>Appropriation (adjusted)...</b>	<b>2,803,500</b>	<b>3,158,300</b>	<b>3,386,700</b>
50.00	<b>Reappropriation.....</b>	<b>32,600</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,909,486	3,204,371	3,362,950
72.40	Obligated balance, start of year.....	3,016,992	3,796,197	4,730,768
74.40	Obligated balance, end of year.....	-3,796,197	-4,730,768	-5,369,618
77.00	Adjustments in expired accounts.....	6,668		
78.00	Adjustments in unexpired accounts.....	-57,946		
90.00	<b>Outlays.....</b>	<b>2,079,003</b>	<b>2,269,800</b>	<b>2,724,100</b>

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:			
07.01	Other missiles.....	2,356,800	2,547,500
07.02	Modification of missiles.....	107,200	208,400
07.03	Spares and repair parts.....	268,100	270,300
07.04	Support equipment and facilities.....	108,200	132,100
07.91	Total direct.....	2,840,300	3,158,300
08.01	Reimbursable.....	319,989	393,200
08.93	Total budget plan.....	3,160,289	3,551,500

## Object Classification (in thousands of dollars)

Identification code	21-2032-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services: Other.....	637,664	538,206	567,379
26.0	Supplies and materials.....	1,391,268	1,614,617	1,700,905
31.0	Equipment.....	869,542	1,013,092	1,068,007
99.0	Subtotal, direct obligations.....	2,898,474	3,165,915	3,336,291
99.0	Reimbursable obligations.....	300,092	431,656	366,859
99.9	Total obligations.....	3,198,566	3,597,571	3,703,150

## PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$4,548,100,000;] \$5,739,100,000, to remain available for obligation until September 30, [1987: Provided, That notwithstanding any other provision of this Act, none of the funds appropriated may be expended for the Division Air Defense System until—

(1) initial production testing and the fiscal year 1985 operational testing of such system have been completed;

(2) the Secretary of Defense has reported to the Armed Services and Appropriations Committees of the Congress the results of the testing and has certified to the Committees that (a) additional production of the Division Air Defense system is in the national interest to counter the present and projected Soviet threat, and (b) the system satisfactorily meets all design and performance requirements, and

(3) a period of at least thirty days has elapsed after the day on which the Committees have received the report and certification, such date to be not later than sixty days after the completion of either initial production testing or the fiscal year 1985 operational testing, whichever is later.] 1988. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2033-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Tracked combat vehicles.....	3,586,331	4,116,268	4,839,139
00.02	Weapons and other combat vehicles.....	531,170	884,897	819,787
00.91	Total direct program.....	4,117,501	5,001,165	5,658,926
01.01	Reimbursable program.....	218,100	401,838	268,069
10.00	Total obligations.....	4,335,601	5,403,003	5,926,995

## General and special funds—Continued

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,  
ARMY—Continued

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

Identification code	21-2033-0-1-051	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	— 67,653	— 156,200	— 164,000
13.00	Trust funds.....	— 60,890	— 150,900	— 98,300
14.00	Non-Federal sources.....	— 56,894		
17.00	Recovery of prior year obligations..	— 175,955		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	— 1,569,773	— 2,241,843	— 1,694,040
21.40	Available to finance new budget plans.....	— 164,000	— 2,900	
22.40	Unobligated balance transferred, net.....	32,400	2,900	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	2,241,843	1,694,040	1,768,445
24.40	Available to finance subsequent year budget plans.....	2,900		
25.00	Unobligated balance lapsing.....	181,541		
39.00	<b>Budget authority</b> .....	<b>4,699,119</b>	<b>4,548,100</b>	<b>5,739,100</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	4,594,103	4,548,100	5,739,100
41.00	Transferred to other accounts.....	— 43,984		
43.00	<b>Appropriation (adjusted)...</b>	<b>4,550,119</b>	<b>4,548,100</b>	<b>5,739,100</b>
50.00	<b>Reappropriation</b> .....	<b>149,000</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	4,150,164	5,095,903	5,664,695
72.40	Obligated balance, start of year.....	5,287,047	5,588,276	7,240,379
74.40	Obligated balance, end of year.....	— 5,588,276	— 7,240,379	— 8,895,874
77.00	Adjustments in expired accounts.....	18,058		
78.00	Adjustments in unexpired accounts.....	— 175,955		
90.00	<b>Outlays</b> .....	<b>3,691,038</b>	<b>3,443,800</b>	<b>4,009,200</b>

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

<b>Direct:</b>				
07.01	Tracked combat vehicles.....	3,816,879	4,139,600	4,905,500
07.02	Weapons and other combat vehicles.....	879,340	408,500	833,600
07.91	<b>Total direct</b> .....	<b>4,696,219</b>	<b>4,548,100</b>	<b>5,739,100</b>
08.01	Reimbursable.....	253,743	307,100	262,300
08.93	<b>Total budget plan</b> .....	<b>4,949,962</b>	<b>4,855,200</b>	<b>6,001,400</b>

## Object Classification (in thousands of dollars)

Identification code	21-2033-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
25.0	Other services: Other.....	1,152,900	1,500,350	1,698,806
26.0	Supplies and materials.....	576,450	800,186	906,030
31.0	Equipment.....	2,388,151	2,700,629	3,054,090
99.0	<b>Subtotal, direct obligations</b> .....	<b>4,117,501</b>	<b>5,001,165</b>	<b>5,658,926</b>
99.0	Reimbursable obligations.....	218,100	401,838	268,069
99.9	<b>Total obligations</b> .....	<b>4,335,601</b>	<b>5,403,003</b>	<b>5,926,995</b>

## PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized in military construction authorization Acts or authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$2,646,300,000] \$2,635,000,000**, to remain available for obligation until September 30, **[1987] 1988. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)**

## Program and Financing (in thousands of dollars)

Identification code	21-2034-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Ammunition.....	2,133,752	2,321,286	2,250,960
00.02	Ammunition production base support.....	220,129	300,562	356,556
00.91	<b>Total direct program</b> .....	<b>2,353,881</b>	<b>2,621,848</b>	<b>2,607,516</b>
01.01	Reimbursable program.....	226,979	174,883	146,041
10.00	<b>Total obligations</b> .....	<b>2,580,860</b>	<b>2,796,731</b>	<b>2,753,557</b>
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	— 169,712	— 33,000	— 42,800
13.00	Trust funds.....	— 59,666	— 92,900	— 96,800
14.00	Non-Federal sources.....	— 706		
17.00	Recovery of prior year obligations..	— 347,424		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	— 390,633	— 350,546	— 326,015
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	350,546	326,015	347,058
25.00	Unobligated balance lapsing.....	16,835		
40.00	<b>Budget authority (appropriation)</b> .....	<b>1,980,100</b>	<b>2,646,300</b>	<b>2,635,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,350,776	2,670,831	2,613,957
72.40	Obligated balance, start of year.....	2,402,101	2,603,135	4,056,466
74.40	Obligated balance, end of year.....	— 2,603,135	— 4,056,466	— 4,250,723
77.00	Adjustments in expired accounts.....	23,245		
78.00	Adjustments in unexpired accounts.....	— 347,424		
90.00	<b>Outlays</b> .....	<b>1,825,562</b>	<b>1,217,500</b>	<b>2,419,700</b>

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

<b>Direct:</b>				
07.01	Ammunition.....	1,830,900	2,365,700	2,266,600
07.02	Ammunition production base support.....	149,200	280,600	368,400
07.91	<b>Total direct</b> .....	<b>1,980,100</b>	<b>2,646,300</b>	<b>2,635,000</b>
08.01	Reimbursable.....	258,464	125,900	139,600
08.93	<b>Total budget plan</b> .....	<b>2,238,564</b>	<b>2,772,200</b>	<b>2,774,600</b>

## Object Classification (in thousands of dollars)

Identification code	21-2034-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
25.0	Other services: Other.....	400,160	471,933	469,353

## DEPARTMENT OF DEFENSE—MILITARY

PROCUREMENT—Continued  
Federal Funds—Continued

I-G21

26.0	Supplies and materials.....	1,953,721	2,149,915	2,138,163
99.0	Subtotal, direct obligations.....	2,353,881	2,621,848	2,607,516
99.0	Reimbursable obligations.....	226,979	174,883	146,041
99.9	Total obligations.....	2,580,860	2,796,731	2,753,557

## OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; the purchase of not to exceed [two thousand three hundred and sixty] two thousand four hundred and sixty-four passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$5,122,450,000, of which \$347,200,000 shall be available for the purchase of five ton trucks under a multiyear contract;] \$5,712,800,000, to remain available for obligation until September 30, [1987: *Provided*, That multiyear contracting authority provided in Public Law 98-212 for the Armored Combat Earthmover is rescinded] 1988. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2035-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Tactical and support vehicles.....	1,216,091	1,317,004	1,107,307
00.02	Communications and electronics equipment.....	2,344,915	2,436,081	3,039,559
00.03	Other support equipment.....	1,054,423	1,282,385	1,338,740
00.91	Total direct program.....	4,615,429	5,035,470	5,485,606
01.01	Reimbursable program.....	271,370	404,945	317,659
10.00	Total obligations.....	4,886,799	5,440,415	5,803,265
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-336,448	-235,300	-217,100
13.00	Trust funds.....	-43,682	-69,100	-71,200
14.00	Non-Federal sources.....	-78	-200	-200
17.00	Recovery of prior year obligations..	-138,983		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-1,936,706	-2,196,449	-2,183,084
21.40	Available to finance new budget plans.....		-17,700	
22.40	Unobligated balance transferred, net.....	-27,400	17,700	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	2,196,449	2,183,084	2,381,119
24.40	Available to finance subsequent year budget plans.....	17,700		
25.00	Unobligated balance lapsing.....	54,777		
39.00	Budget authority.....	4,672,428	5,122,450	5,712,800
Budget authority:				
40.00	Appropriation.....	4,680,528	5,122,450	5,712,800
41.00	Transferred to other accounts.....	-8,100		
43.00	Appropriation (adjusted)...	4,672,428	5,122,450	5,712,800

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,506,591	5,135,815	5,514,765
72.40	Obligated balance, start of year....	4,911,479	5,502,459	6,863,074
74.40	Obligated balance, end of year.....	-5,502,459	-6,863,074	-7,866,839
77.00	Adjustments in expired accounts....	30,658		
78.00	Adjustments in unexpired accounts	-138,983		
90.00	Outlays.....	3,807,287	3,775,200	4,511,000

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01	Tactical and support vehicles.....	1,092,438	1,421,400	1,016,800
07.02	Communications and electronics equipment.....	2,439,252	2,430,350	3,306,300
07.03	Other support equipment.....	1,124,037	1,270,700	1,389,700
07.91	Total direct.....	4,655,727	5,122,450	5,712,800
08.01	Reimbursable.....	413,730	304,600	288,500
08.93	Total budget plan.....	5,069,457	5,427,050	6,001,300

## Object Classification (in thousands of dollars)

Identification code	21-2035-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services: Other.....	784,623	805,675	1,044,491
26.0	Supplies and materials.....	323,080	402,838	439,786
31.0	Equipment.....	3,507,726	3,826,957	4,001,329
99.0	Subtotal, direct obligations.....	4,615,429	5,035,470	5,485,606
99.0	Reimbursable obligations.....	271,370	404,945	317,659
99.9	Total obligations.....	4,886,799	5,440,415	5,803,265

## AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [\$10,903,798,000, of which \$36,120,000 shall be available for the purchase of CH/MH-53E heavy lift helicopters under a multiyear contract;] \$12,062,600,000, to remain available for obligation until September 30, [1987] 1988. (10 U.S.C. 5012, 5031, 7201, 7341; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1506-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Combat aircraft.....	6,184,992	6,439,359	7,070,709
00.02	Airlift aircraft.....	188,526	240,793	205,031
00.03	Trainer aircraft.....	30,555	58,218	170,777
00.04	Other aircraft.....	173,773	72,189	299,330
00.05	Modification of aircraft.....	1,140,148	1,916,370	1,706,523
00.06	Aircraft spares and repair parts.	1,727,562	1,698,333	1,527,923
00.07	Aircraft support equipment and facilities.....	392,265	621,269	812,537
00.91	Total direct program.....	9,837,821	11,046,531	11,792,830
01.01	Reimbursable program.....	18,476	62,158	7,200
10.00	Total obligations.....	9,856,297	11,108,689	11,800,030
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-29,482	-6,000	-3,500
13.00	Trust funds.....	-13,940	-2,000	-1,000

## General and special funds—Continued

## AIRCRAFT PROCUREMENT, NAVY—Continued

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

Identification code	17-1506-0-1-051	1984 actual	1985 est.	1986 est.
14.00	Non-Federal sources.....	-24		-500
17.00	Recovery of prior year obligations..	-13,265		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans.....	-2,658,831	-2,888,431	-2,691,540
21.40	Available to finance new budget plans.....	-28,000		
22.40	Unobligated balance transferred, net.....	37,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	2,888,431	2,691,540	2,959,110
25.00	Unobligated balance lapsing.....	119,422		
39.00	<b>Budget authority</b> .....	<b>10,157,608</b>	<b>10,903,798</b>	<b>12,062,600</b>
	Budget authority:			
40.00	Appropriation.....	10,174,608	10,903,798	12,062,600
41.00	Transferred to other accounts.....	-17,000		
43.00	<b>Appropriation (adjusted) ...</b>	<b>10,157,608</b>	<b>10,903,798</b>	<b>12,062,600</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	9,812,851	11,100,689	11,795,030
72.40	Obligated balance, start of year.....	11,304,696	13,135,211	15,221,100
74.40	Obligated balance, end of year.....	-13,135,211	-15,221,100	-16,642,230
77.00	Adjustments in expired accounts.....	70,891		
78.00	Adjustments in unexpired accounts.....	-13,265		
90.00	Outlays.....	8,039,962	9,014,800	10,373,900

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

	Direct:			
07.01	Combat aircraft.....	5,992,652	6,501,660	7,048,040
07.02	Airlift aircraft.....	182,000	246,206	197,003
07.03	Trainer aircraft.....	63,132	141,160	165,104
07.04	Other aircraft.....	165,066	86,900	458,400
07.05	Modification of aircraft.....	1,384,202	1,711,763	1,865,717
07.06	Aircraft spares and repair parts.....	1,939,428	1,534,496	1,463,662
07.07	Aircraft support equipment and facilities.....	431,128	681,613	864,674
07.91	Total direct.....	10,157,608	10,903,798	12,062,600
08.01	Reimbursable.....	42,051	8,000	5,000
08.93	Total budget plan.....	10,199,659	10,911,798	12,067,600

## Object Classification (in thousands of dollars)

Identification code	17-1506-0-1-051	1984 actual	1985 est.	1986 est.
	Direct obligations:			
25.0	Other services: Purchases from industrial funds.....	26,343	22,162	23,586
26.0	Supplies and materials.....	1,580,497	1,662,087	1,768,925
31.0	Equipment.....	8,230,981	9,362,282	10,000,319
99.0	Subtotal, direct obligations.....	9,837,821	11,046,531	11,792,830
99.0	Reimbursable obligations.....	18,476	62,158	7,200
99.9	Total obligations.....	9,856,297	11,108,689	11,800,030

## WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor,

and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway], as follows: For missile programs, \$3,403,311,000; for the MK-48 torpedo program, \$89,000,000; for the MK-48 ADCAP torpedo program, \$105,600,000; for the MK-46 torpedo program, \$229,700,000; for the MK-60 captor mine program, \$122,000,000; for the MK-30 mobile target program, \$21,300,000; for the MK-38 mini mobile target program, \$2,500,000; for the antisubmarine rocket (ASROC) program, \$25,900,000; for modification of torpedoes, \$32,200,000; for the torpedo support equipment program, \$96,000,000; for the MK-15 close-in weapons system program, \$163,900,000; for the MK-75 gun mount, \$10,900,000; for the MK-19 machinegun program, \$2,000,000; for the 25mm gun mount, \$3,100,000; for small arms and weapons, \$3,500,000; for the modification of guns and gun mounts, \$46,300,000; for the guns and gun mounts support equipment program, \$13,400,000; in all: \$4,353,611,000; \$5,627,900,000, to remain available for obligation until September 30, [1987: *Provided*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$17,000,000, as follows: \$2,000,000 for contract support services, and \$15,000,000 for miscellaneous contract savings] 1988. (10 U.S.C. 5012, 5031, 7201; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1507-0-1-051	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
00.01	Ballistic missiles.....	615,788	385,775	654,938
00.02	Other missiles.....	2,012,043	3,141,621	3,340,252
00.03	Torpedoes and related equipment.....	562,951	679,086	761,352
00.04	Other weapons.....	156,868	223,765	241,032
00.05	Spares and repair parts.....			157,681
00.91	Total direct program.....	3,347,650	4,430,247	5,155,255
01.01	Reimbursable program.....	20,019	34,266	97,550
10.00	Total obligations.....	3,367,669	4,464,513	5,252,805
	Financing:			
	Offsetting collections from:			
11.00	Federal funds.....	42,255		
13.00	Trust funds.....	-88,295	-25,000	-30,000
14.00	Non-Federal sources.....	176		
17.00	Recovery of prior year obligations..	-3,802		
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans.....	-1,520,426	-1,894,853	-1,808,951
21.40	Available to finance new budget plans.....	-87,800	-28,400	
22.40	Unobligated balance transferred, net.....	10,000	28,400	
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans.....	1,894,853	1,808,951	2,214,046
24.40	Available to finance subsequent year budget plans.....	28,400		
25.00	Unobligated balance lapsing.....	128,550		
39.00	<b>Budget authority</b> .....	<b>3,771,579</b>	<b>4,353,611</b>	<b>5,627,900</b>
	Budget authority:			
40.00	Appropriation.....	3,725,332	4,353,611	5,627,900
41.00	Transferred to other accounts.....	-31,553		
43.00	<b>Appropriation (adjusted) ...</b>	<b>3,693,779</b>	<b>4,353,611</b>	<b>5,627,900</b>
50.00	<b>Reappropriation</b> .....	<b>77,800</b>		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	3,321,805	4,439,513	5,222,805
72.40	Obligated balance, start of year.....	3,570,269	4,092,675	5,167,888
74.40	Obligated balance, end of year.....	-4,092,675	-5,167,888	-6,455,793



77.00	Adjustments in expired accounts.....	13,138		
78.00	Adjustments in unexpired accounts.....	-3,802		
90.00	Outlays.....	2,808,734	3,364,300	3,934,900

**Budget Plan** (in thousands of dollars)

(amount for procurement actions programed)

Direct:				
07.01	Ballistic missiles.....	556,500	340,629	685,326
07.02	Other missiles.....	2,369,633	3,046,671	3,730,458
07.03	Torpedoes and related equip- ment.....	643,265	724,200	798,045
07.04	Other weapons.....	173,781	242,111	247,470
07.05	Spares and repair parts.....			166,601
07.91	Total direct.....	3,743,179	4,353,611	5,627,900
08.01	Reimbursable.....	76,782	25,000	30,000
08.93	Total budget plan.....	3,819,961	4,378,611	5,657,900

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

Identification code	17-1507-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
22.0	Transportation of things.....	1,640	2,143	2,706
Other services:				
25.0	Contracts.....	16,403	21,430	27,064
25.0	Other.....	50,215	64,289	81,193
26.0	Supplies and materials.....	329,411	580,274	347,233
31.0	Equipment.....	2,949,981	3,762,111	4,697,059
99.0	Subtotal, direct obligations.....	3,347,650	4,430,247	5,155,255
99.0	Reimbursable obligations.....	20,019	34,266	97,550
99.9	Total obligations.....	3,367,669	4,464,513	5,252,805

**SHIPBUILDING AND CONVERSION, NAVY**

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, as follows: For the Trident submarine program, \$1,748,200,000; for the SSN-688 nuclear attack submarine program, \$2,665,000,000; for the aircraft carrier service life extension program, \$714,500,000; for the CG-47 AEGIS cruiser program, \$2,883,000,000; for CG-47 AEGIS cruiser advance procurement, \$102,000,000, of which \$83,000,000 shall be solely for development of second production source(s) for SPY-1 radar and AEGIS combat system components and related integration for CG-47 and DDG-51 ship classes; for the DDG-51 guided missile destroyer program, \$1,050,000,000; for the LSD-41 landing ship dock program, \$489,500,000; for the LHD-1 amphibious assault ship program, \$39,200,000; for the LPD-4 service life extension program, \$15,000,000; for the MCM mine countermeasures ship program, \$344,500,000; for the T-AO fleet oiler ship program, \$552,600,000; for the T-AGOS ocean surveillance ship program, \$128,400,000; for the T-AGS ocean survey ship program, \$225,000,000; for the T-ACS auxiliary crane ship program, \$36,000,000; for the ARTB nuclear reactor training ship conversion program, \$30,000,000; for the T-AVB logistics support ship program, \$31,800,000; for the strategic sealift program, \$31,000,000; for the LCAC air cushion landing craft program, \$230,100,000; for craft, outfitting, post delivery, cost growth, and escalation on prior year programs, \$450,200,000; in all: \$11,736,000,000; \$11,411,600,000, to remain available for obligation until September 30, [1989] 1992. *Provided*, That additional obligations may be incurred after September 30, [1989] 1992, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction; and each Shipbuilding and Conversion, Navy, appropriation that is currently available for such obligations may also

hereafter be so obligated after the date of its expiration: *Provided further*, That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards: *Provided further*, That notwithstanding any other provision of law, the Navy is not required to install a Phased Array Radar on the FFG-61 which was authorized and for which appropriations were provided in fiscal year 1984, provided that this ship be equipped with a MK-92 Upgrade Phase II (CORT) System, and in addition to funds previously provided for the fiscal year 1984 FFG-7 guided missile frigate program, \$36,300,000 shall be available by transfer from the amount appropriated in "Shipbuilding and Conversion, Navy, 1983/1987". (10 U.S.C. 5012, 5031, 7296, 7298; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	17-1611-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Fleet ballistic missile ships.....	1,262,342	1,724,674	1,374,343
00.02	Other warships.....	4,681,757	6,682,627	6,232,388
00.03	Amphibious ships.....	1,225,010	578,146	1,353,158
00.04	Mine warfare and patrol ships...	606,460	723,650	677,933
00.05	Auxiliaries, craft, and prior-year program costs.....	1,644,380	1,572,673	1,571,766
00.91	Total direct program.....	9,419,949	11,281,770	11,209,588
01.01	Reimbursable program.....		1,101	884
10.00	Total obligations.....	9,419,949	11,282,871	11,210,472

**Financing:**

Offsetting collections from:				
11.00	Federal funds.....	-24	-1,000	-1,000
14.00	Non-Federal sources.....	-5		
17.00	Recovery of prior year obligations..	-7,063		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-10,961,587	-11,931,284	-12,247,639
21.40	Available to finance new budget plans.....		-85,100	
22.40	Unobligated balance transferred, net.....	18,000	71,400	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	11,931,284	12,247,639	12,449,767
24.40	Available to finance subsequent year budget plans.....	85,100		
25.00	Unobligated balance lapsing.....	999,193	36,300	
39.00	<b>Budget authority</b> .....	<b>11,484,848</b>	<b>11,620,826</b>	<b>11,411,600</b>
Budget authority:				
40.00	Appropriation.....	11,215,400	11,736,000	11,411,600
41.00	Transferred to other accounts.....	-10,152	-151,474	
43.00	<b>Appropriation (adjusted) ...</b>	<b>11,205,248</b>	<b>11,584,526</b>	<b>11,411,600</b>
50.00	<b>Reappropriation</b> .....	<b>279,600</b>	<b>36,300</b>	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	9,419,920	11,281,871	11,209,472
72.40	Obligated balance, start of year....	19,633,932	20,580,382	22,514,153
74.40	Obligated balance, end of year.....	-20,580,382	-22,514,153	-23,360,125
77.00	Adjustments in expired accounts....	20,789		
78.00	Adjustments in unexpired accounts...	-7,063		
90.00	Outlays.....	8,487,196	9,348,100	10,363,500

## General and special funds—Continued

## SHIPBUILDING AND CONVERSION, NAVY—Continued

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

Direct:				
07.01	Fleet ballistic missile ships .....	1,636,500	1,596,800	1,531,800
07.02	Other warships .....	5,508,148	7,414,426	5,825,800
07.03	Amphibious ships .....	1,728,900	543,700	1,921,600
07.04	Mine warfare and patrol ships...	685,300	344,500	518,600
07.05	Auxiliaries, craft, and prior-year program costs .....	1,913,500	1,685,100	1,613,800
07.91	Total direct .....	11,472,348	11,584,526	11,411,600
08.01	Reimbursable .....	24	1,000	1,000
08.93	Total budget plan .....	11,472,372	11,585,526	11,412,600

## Object Classification (in thousands of dollars)

Identification code	17-1611-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Other services:				
25.0	Contracts .....	282,598	233,505	218,204
25.0	Other .....	155,146	151,718	141,828
26.0	Supplies and materials .....	132,162	125,642	117,452
31.0	Equipment .....	8,850,043	10,770,905	10,732,104
99.0	Subtotal, direct obligations .....	9,419,949	11,281,770	11,209,588
99.0	Reimbursable obligations .....		1,101	884
99.9	Total obligations .....	9,419,949	11,282,871	11,210,472

## OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance and ammunition (except ordnance for new aircraft, new ships, and ships authorized for conversion); [the purchase of not to exceed one vehicle required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehicles but not to exceed \$100,000 per vehicle and] the purchase of not to exceed [four hundred and eighty-nine passenger motor vehicles which] *nine hundred and twenty-four passenger motor vehicles of which eight hundred and twenty five shall be for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; [as follows: For ship support equipment, \$775,100,000; for communications and electronics equipment, \$1,758,800,000; for aviation support equipment, \$990,328,000; for ordnance support equipment, \$1,126,500,000; for civil engineering support equipment, \$238,000,000; for supply support equipment, \$112,000,000; for personnel/command support equipment, \$391,886,000; in all: \$5,341,614,000;] \$6,601,200,000, to remain available for obligation until September 30, [1987: *Provided*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$51,000,000, as follows: \$1,000,000 for contract support services; and \$50,000,000 for Trident facilities] 1988. (10 U.S.C. 5012, 5031; Department of Defense Appropriations Act 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code	17-1810-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Ship support equipment .....	604,139	767,330	885,117
00.02	Communications and electronics equipment .....	1,464,507	1,812,833	2,047,403
00.03	Aviation support equipment .....	560,158	971,635	1,121,934
00.04	Ordnance support equipment .....	853,208	1,139,439	1,213,454

00.05	Civil engineering support equipment .....	144,201	296,725	240,843
00.06	Supply support equipment .....	58,235	137,756	66,594
00.07	Personnel and command support equipment .....	204,685	537,466	431,020
00.08	Spares and repair parts .....			214,012
00.91	Total direct program .....	3,889,133	5,663,184	6,220,377
01.01	Reimbursable program .....	27,575	101,449	47,120
10.00	Total obligations .....	3,916,708	5,764,633	6,267,497

## Financing:

Offsetting collections from:				
11.00	Federal funds .....	—15,463	—18,000	—22,500
13.00	Trust funds .....	—7,647	—21,500	—26,500
14.00	Non-Federal sources .....	—149	—500	—1,000
17.00	Recovery of prior year obligations ..	—30,339		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	—1,593,489	—1,988,584	—1,639,665
22.40	Unobligated balance transferred, net .....	—28,000	—34,100	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	1,988,584	1,639,665	2,023,368
25.00	Unobligated balance lapsing .....	93,337		
39.00	Budget authority .....	4,323,543	5,341,614	6,601,200

Budget authority:				
40.00	Appropriation .....	4,308,543	5,341,614	6,601,200
42.00	Transferred from other accounts ..	15,000		
43.00	Appropriation (adjusted) ..	4,323,543	5,341,614	6,601,200

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,893,449	5,724,633	6,217,497
72.40	Obligated balance, start of year ..	4,874,750	5,533,459	7,492,692
74.40	Obligated balance, end of year .....	—5,533,459	—7,492,692	—9,250,689
77.00	Adjustments in expired accounts ..	—13,245		
78.00	Adjustments in unexpired accounts ..	—30,339		
90.00	Outlays .....	3,191,155	3,765,400	4,459,500

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

Direct:				
07.01	Ship support equipment .....	665,453	761,807	922,957
07.02	Communications and electronics equipment .....	1,526,633	1,710,167	2,153,996
07.03	Aviation support equipment .....	662,055	972,640	1,184,018
07.04	Ordnance support equipment .....	920,142	1,103,391	1,396,511
07.05	Civil engineering support equipment .....	192,190	232,509	221,558
07.06	Supply support equipment .....	79,424	89,725	62,495
07.07	Personnel and command support equipment .....	311,746	471,375	379,827
07.08	Spares and repair parts .....			279,838
07.91	Total direct .....	4,357,643	5,341,614	6,601,200
08.01	Reimbursable .....	32,313	40,000	50,000
08.93	Total budget plan .....	4,389,956	5,381,614	6,651,200

## Object Classification (in thousands of dollars)

Identification code	17-1810-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Other services:				
25.0	Purchases from industrial funds .....	42,524	58,889	74,303
25.0	Contracts .....	93,023	128,820	163,200
25.0	Other .....	47,988	67,600	85,643
26.0	Supplies and materials .....	684,272	963,932	1,221,293
31.0	Equipment .....	3,021,326	4,443,943	4,675,938
99.0	Subtotal, direct obligations .....	3,889,133	5,663,184	6,220,377

99.0	Reimbursable obligations .....	27,575	101,449	47,120
99.9	Total obligations .....	3,916,708	5,764,633	6,267,497

## PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including purchase of not to exceed two hundred and [nineteen] three passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; **[\$1,836,722,000;] \$1,726,800,000**, to remain available for obligation until September 30, [1987] 1988. (10 U.S.C. 5031, 7201; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1109-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Ammunition .....	419,382	464,872	483,566
00.02	Weapons and combat vehicles...	361,574	391,686	182,128
00.03	Guided missiles and equipment..	160,846	239,897	303,304
00.04	Communications and electronics equipment .....	303,579	318,365	286,839
00.05	Support vehicles .....	292,720	251,274	284,642
00.06	Engineer and other equipment...	201,624	213,905	171,848
00.07	Spares and repair parts .....			31,517
00.91	Total direct program .....	1,739,725	1,879,999	1,743,844
01.01	Reimbursable program .....		9,865	3,167
10.00	Total obligations .....	1,739,725	1,889,864	1,747,011
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-1,528	-3,400	-3,400
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	-756,270	-737,220	-687,478
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	737,220	687,478	670,667
25.00	Unobligated balance lapsing .....	22,159		
40.00	<b>Budget authority (appropriation) .....</b>	<b>1,741,306</b>	<b>1,836,722</b>	<b>1,726,800</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,738,197	1,886,464	1,743,611
72.40	Obligated balance, start of year .....	2,593,027	2,872,587	3,076,751
74.40	Obligated balance, end of year .....	-2,872,587	-3,076,751	-3,073,362
77.00	Adjustments in expired accounts .....	-1,752		
90.00	Outlays .....	1,456,885	1,682,300	1,747,000

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01	Ammunition .....	416,505	451,766	488,918
07.02	Weapons and combat vehicles...	445,121	411,859	102,149
07.03	Guided missiles and equipment..	166,536	259,041	283,668
07.04	Communications and electronics equipment .....	273,368	276,683	316,643
07.05	Support vehicles .....	283,601	264,086	293,813
07.06	Engineer and other equipment...	156,175	173,287	185,476
07.07	Spares and repair parts .....			56,133
07.91	Total direct .....	1,741,306	1,836,722	1,726,800

08.01	Reimbursable .....	1,455	3,400	3,400
08.93	Total budget plan .....	1,742,761	1,840,122	1,730,200

## Object Classification (in thousands of dollars)

Identification code	17-1109-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
26.0	Supplies and materials .....	419,382	463,305	415,020
31.0	Equipment .....	1,320,343	1,416,694	1,328,824
99.0	Subtotal, direct obligations .....	1,739,725	1,879,999	1,743,844
99.0	Reimbursable obligations .....		9,865	3,167
99.9	Total obligations .....	1,739,725	1,889,864	1,747,011

## AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$26,188,266,000, of which \$586,800,000 shall be available under a multiyear contract for procurement of seven hundred and twenty F-16 aircraft, of which seventy-two, shall be assigned to the Reserve Forces by 1991;] \$26,165,500,000**, to remain available for obligation until September 30, [1987: *Provided*, That none of the funds in this Act may be obligated on B-1B bomber production contracts if such contracts would cause the production portion of the Air Force's \$20,500,000,000 estimate for the B-1B bomber baseline costs expressed in fiscal year 1981 constant dollars to be exceeded: *Provided further*, That thirty of the F-16 aircraft for which funds are appropriated in this Act shall be provided to the Reserve Forces: *Provided further*, That of the C-130H aircraft for which funds are appropriated in this Act, eight shall be provided to the Air National Guard and eight shall be provided to the Air Force Reserve: *Provided further*, That \$144,800,000 appropriated in fiscal year 1983 for procurement of commercial wide body aircraft shall be available only for the Civil Reserve Air Fleet (CRAF) modification program] 1988. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8012, 8062, 9501-02, 9532; 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3010-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Combat aircraft .....	9,367,473	11,606,898	11,524,184
00.02	Airlift aircraft .....	1,512,929	1,732,115	2,120,670
00.03	Trainer aircraft .....	5,800	93,714	171,730
00.04	Other aircraft .....	155,953	207,336	457,196
00.05	Modification of inservice aircraft .....	1,993,894	3,489,959	3,129,209
00.06	Aircraft spares and repair parts.	4,561,005	5,070,598	4,897,189
00.07	Aircraft support equipment and facilities .....	1,865,798	2,622,543	3,291,267
00.91	Total direct program .....	19,462,852	24,823,163	25,591,445
01.01	Reimbursable program .....	214,340	328,136	297,914
10.00	Total obligations .....	19,677,192	25,151,299	25,889,359
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-113,346	-36,500	-37,714
13.00	Trust funds .....	-8,163	-213,020	-223,385
14.00	Non-Federal sources .....	-182	-29,500	-29,011
17.00	Recovery of prior year obligations ..	-259,556		

## General and special funds—Continued

## AIRCRAFT PROCUREMENT, AIR FORCE—Continued

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

Identification code	57-3010-0-1-051	1984 actual	1985 est.	1986 est.
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans .....	-6,081,806	-7,939,561	-9,145,348
21.40	Available to finance new budget plans .....	-323,100	-15,500	.....
22.40	Unobligated balance transferred, net .....	6,000	15,500	.....
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans .....	7,939,561	9,145,348	9,711,599
24.40	Available to finance subsequent year budget plans .....	15,500	.....	.....
25.00	Unobligated balance lapsing .....	481,315	.....	.....
39.00	<b>Budget authority</b> .....	<b>21,333,415</b>	<b>26,078,066</b>	<b>26,165,500</b>
	Budget authority:			
40.00	Appropriation .....	21,080,110	26,188,266	26,165,500
41.00	Transferred to other accounts .....	-69,795	-110,200	.....
43.00	<b>Appropriation (adjusted)</b> ..	<b>21,010,315</b>	<b>26,078,066</b>	<b>26,165,500</b>
50.00	<b>Reappropriation</b> .....	<b>323,100</b>	.....	.....
	Relation of obligations to outlays:			
71.00	Obligations incurred net .....	19,555,501	24,872,279	25,599,249
72.40	Obligated balance, start of year .....	17,486,385	23,706,467	33,260,646
74.40	Obligated balance, end of year .....	-23,706,467	-33,260,646	-40,537,295
77.00	Adjustments in expired accounts .....	-84,012	.....	.....
78.00	Adjustments in unexpired accounts .....	-259,556	.....	.....
90.00	Outlays .....	12,991,850	15,318,100	18,322,600

## Budget Plan (in thousands of dollars)

(amount for procurement actions programed)

	Direct:			
07.01	Combat aircraft .....	10,088,430	12,710,600	11,639,800
07.02	Airlift aircraft .....	1,526,400	1,932,000	2,436,900
07.03	Trainer aircraft .....	6,075	126,000	206,100
07.04	Other aircraft .....	172,400	219,800	540,000
07.05	Modification of inservice aircraft .....	2,703,900	3,074,785	2,917,817
07.06	Aircraft spares and repair parts .....	4,599,100	5,325,900	4,934,581
07.07	Aircraft support equipment and facilities .....	2,221,610	2,688,981	3,490,302
07.91	Total direct .....	21,317,915	26,078,066	26,165,500
08.01	Reimbursable .....	195,089	279,020	290,110
08.93	Total budget plan .....	21,513,004	26,357,086	26,455,610

## Object Classification (in thousands of dollars)

Identification code	57-3010-0-1-051	1984 actual	1985 est.	1986 est.
31.0	Direct obligations: Equipment .....	19,462,852	24,823,163	25,591,445
99.0	Reimbursable obligations .....	214,340	328,136	297,914
99.9	Total obligations .....	19,677,192	25,151,299	25,889,359

## MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired and construction prosecuted there-

on prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; [\$6,909,245,000, of which \$251,200,000 shall be available for the phase III defense satellite communications system (DSCS III) under a multiyear contract;] \$10,862,700,000, to remain available for obligation until September 30, [1987: *Provided*, That the funds appropriated or made available in this paragraph include not more than \$1,000,000,000 which may be obligated only for procurement related to the deployment of the 21 MX missiles for which funds were appropriated for fiscal year 1984, for advance procurement of parts and materials for the MX missile program and maintenance of the MX missile program contractor base, and for spare parts for the MX missile program] 1988. [An additional \$1,500,000,000 of prior year unobligated balances is available from the following accounts and in the specified amounts:

Aircraft Procurement, Army .....	1984/86	\$30,000,000
Missile Procurement, Army .....	1984/86	25,000,000
Procurement of Weapons and Tracked Combat Vehicles, Army .....	1983/85	58,100,000
Procurement of Weapons and Tracked Combat Vehicles, Army .....	1984/86	214,600,000
Procurement of Ammunition, Army .....	1984/86	44,000,000
Other Procurement, Army .....	1984/86	47,500,000
Aircraft Procurement, Navy .....	1984/86	75,000,000
Weapons Procurement, Navy .....	1984/86	20,000,000
Shipbuilding and Conversion, Navy .....	1981/85	52,300,000
Shipbuilding and Conversion, Navy .....	1983/87	527,400,000
Shipbuilding and Conversion, Navy .....	1984/88	57,000,000
Other Procurement, Navy .....	1984/86	85,700,000
Procurement, Marine Corps .....	1984/86	7,500,000
Aircraft Procurement, Air Force .....	1983/85	50,000,000
Aircraft Procurement, Air Force .....	1984/86	176,400,000
Missile Procurement, Air Force .....	1984/86	15,000,000
Other Procurement, Air Force .....	1984/86	14,500,000.]

[The foregoing prior year unobligated balances shall remain available only for obligation for transfers or reprogrammings or for the procurement of twenty-one additional operational MX missiles. These prior year unobligated balances may not be obligated or become available for the procurement of twenty-one additional operational MX missiles unless after March 1, 1985—

(a) the President submits to Congress a report described under section 110(e) of the Department of Defense Authorization Act, 1985;

(b) a joint resolution approving authorization of obligation of funds for additional MX missiles is enacted as provided in section 110(d)(1) of the Department of Defense Authorization Act, 1985; and

(c) a joint resolution further approving the obligation and availability of those prior year unobligated balances is enacted as provided for in this proviso:

(1) For the purposes of clause (c), "joint resolution" means only a joint resolution introduced after the date on which the report of the President described under section 110(e) of the Department of Defense Authorization Act, 1985, is received by Congress, the matter after the resolving clause of which is as follows: "That the Congress approves the obligation and availability of prior year unobligated balances made available for fiscal year 1985 for the procurement of additional operational MX missiles."

(2) A resolution described in paragraph (1) introduced in the House of Representatives shall be referred to the Committee on Appropriations of the House of Representatives. A resolution described in paragraph (1) introduced in the Senate shall be referred to the Committee on Appropriations of the Senate.

(3) The committee to which is referred a resolution described in paragraph (1) may not report such resolution in less than eight calendar days after its introduction. If a committee to which is referred a resolution described in paragraph (1) has not reported such resolution (or an identical resolution) at the end of fifteen calendar days after its introduction or at the end of the second day after the House involved has voted on final passage of a joint resolution approving the further obligation of funds for the procurement of operational MX missiles as provided for in section

110(d)(1) of the Department of Defense Authorization Act, 1985, whichever is earlier, such committee shall be deemed to be discharged from further consideration of such resolution and such resolution shall be placed on the appropriate calendar of the House involved.

(4)(A) Subject to subparagraph (B), when the committee to which a resolution is referred has reported, or has been deemed to be discharged (under paragraph (3)) from further consideration of, a resolution described in paragraph (1), it is at any time thereafter in order (even though a previous motion to the same effect has been disagreed to) for any Member of the respective House to move to proceed to the consideration of the resolution, and all points of order against the resolution (and against consideration of the resolution) are waived. The motion is highly privileged in the House of Representatives and is privileged in the Senate and is not debatable. The motion is not subject to amendment, or to a motion to postpone, or to a motion to proceed to the consideration of other business. A motion to reconsider the vote by which the motion is agreed to or disagreed to shall not be in order. If a motion to proceed to the consideration of the resolution is agreed to, the resolution shall remain the unfinished business of the respective House until disposed of.

(B) Notwithstanding subparagraph (A), it is not in order to consider a resolution described in paragraph (1) unless a resolution has been agreed to in the House involved as provided in section 110(d)(1) of the Department of Defense Authorization Act, 1985.

(C) Debate on the resolution, and on all debatable motions and appeals in connection therewith, shall be limited to not more than ten hours, which shall be divided equally between those favoring and those opposing the resolution. A motion further to limit debate is in order and not debatable but such motion shall not be in order in the Senate until after five hours of debate. An amendment to, or a motion to postpone, or a motion to proceed to the consideration of other business, or a motion to recommit the resolution is not in order. A motion to reconsider the vote by which the resolution is agreed to or disagreed to is not in order.

(D) Immediately following the conclusion of the debate on a resolution described in paragraph (1), and a single quorum call at the conclusion of the debate if requested in accordance with the rules of the appropriate House, the vote on final passage of the resolution shall occur.

(E) Appeals from the decisions of the Chair relating to the application of the rules of the Senate or the House of Representatives, as the case may be, to the procedure relating to a resolution described in paragraph (1) shall be decided without debate.

(5) If, before the passage by the Senate of a resolution of the Senate described in paragraph (1), the Senate receives from the House of Representatives a resolution described in paragraph (1), then the following procedures shall apply:

(A) The resolution of the House of Representatives shall not be referred to a committee.

(B) With respect to a resolution described in paragraph (1) of the Senate—

(i) the procedure in the Senate shall be the same as if no resolution had been received from the House; but

(ii) the vote on final passage shall be on the resolution of the House.

(C) Upon disposition of the resolution received from the House, it shall no longer be in order to consider the resolution originated in the Senate.

(6) If the Senate receives from the House of Representatives, a resolution described in paragraph (1) after the Senate has disposed of a Senate originated resolution, the action of the Senate with regard to the disposition of the Senate originated resolution shall be deemed to be the action of the Senate with regard to the House originated resolution.

(7) This proviso is enacted by Congress—

(A) as an exercise of the rulemaking power of the Senate and House of Representatives, respectively, and as such it is deemed a part of the rules of each House, respectively, but applicable only with respect to the procedure to be followed in that House in the case of a resolution described in paragraph (1), and it supersedes

other rules only to the extent that it is inconsistent with such rules; and

(B) with full recognition of the constitutional right of either House to change the rules (so far as relating to the procedure of that House) at any time, in the same manner and to the same extent as in the case of any other rule of that House.

(8) Section 110(d)(3) of the Department of Defense Authorization Act, 1985, as approved by Congress on September 27, 1984, is amended by deleting the word "appropriated" and inserting in lieu thereof the word "available". *(10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8012, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

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

Identification code	57-3020-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Ballistic missiles .....	925,432	1,449,752	2,823,430
00.02	Other missiles .....	1,698,307	2,273,875	2,746,693
00.03	Modification of inservice missiles .....	69,897	193,350	151,779
00.04	Spares and repair parts .....	308,768	481,012	544,470
00.05	Other support .....	3,243,938	3,253,279	3,818,916
00.91	Total direct program .....	6,246,342	7,651,268	10,085,288
01.01	Reimbursable program .....	137,762	166,446	162,037
10.00	Total obligations .....	6,384,104	7,817,714	10,247,325
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-104,900	-134,568	-121,575
13.00	Trust funds .....	-38,968	-27,012	-30,500
14.00	Non-Federal sources .....	-15	-15,120	-10,025
17.00	Recovery of prior year obligations..	-61,837		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans .....	-2,015,730	-3,508,416	-2,755,747
21.40	Available to finance new budget plans .....	-55,000		
22.40	Unobligated balance transferred, net .....	28,100		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans .....	3,508,416	2,755,747	3,533,222
25.00	Unobligated balance lapsing .....	154,469		
39.00	<b>Budget authority .....</b>	<b>7,798,638</b>	<b>6,888,345</b>	<b>10,862,700</b>
Budget authority:				
40.00	Appropriation .....	7,747,838	6,909,245	10,862,700
41.00	Transferred to other accounts .....	-4,200	-20,900	
43.00	<b>Appropriation (adjusted) ...</b>	<b>7,743,638</b>	<b>6,888,345</b>	<b>10,862,700</b>
50.00	<b>Reappropriation .....</b>	<b>55,000</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	6,240,221	7,641,014	10,085,225
72.40	Obligated balance, start of year .....	4,280,515	5,802,488	7,615,202
74.40	Obligated balance, end of year .....	-5,802,488	-7,615,202	-10,107,227
77.00	Adjustments in expired accounts .....	-16,878		
78.00	Adjustments in unexpired accounts .....	-61,837		
90.00	Outlays .....	4,639,532	5,828,300	7,593,200

#### Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01	Ballistic missiles .....	2,106,331	852,000	3,123,981
07.02	Other missiles .....	2,175,461	1,611,616	2,895,746

## General and special funds—Continued

## MISSILE PROCUREMENT, AIR FORCE—Continued

## Budget Plan (in thousands of dollars)—Continued

07.03	Modification of in-service missiles.....	137,308	162,300	134,494
07.04	Spares and repair parts.....	332,149	512,329	539,258
07.05	Other support.....	3,047,389	3,750,100	4,169,221
07.91	Total direct.....	7,798,638	6,888,345	10,862,700
08.01	Reimbursable.....	151,447	176,700	162,100
08.93	Total budget plan.....	7,950,085	7,065,045	11,024,800

## Object Classification (in thousands of dollars)

Identification code	57-3020-0-1-051	1984 actual	1985 est.	1986 est.
31.0	Direct obligations: Equipment.....	6,246,342	7,651,268	10,085,288
99.0	Reimbursable obligations.....	137,762	166,446	162,037
99.9	Total obligations.....	6,384,104	7,817,714	10,247,325

## OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed one vehicle required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehicles but not to exceed \$100,000 per vehicle and [one thousand eight hundred and ninety-eight] eight hundred and forty-nine passenger motor vehicles of which [one thousand six hundred and forty-seven] eight hundred and one shall be for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$8,861,697,000;] \$9,538,000,000, to remain available for obligation until September 30, [1987] 1988. (10 U.S.C. 2110, 2353, 2386, 8012, 9505, 9531-32, 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3080-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Munitions and associated equipment.....	793,741	1,237,457	1,577,132
00.02	Vehicular equipment.....	331,785	398,072	367,353
00.03	Electronics and telecommunications equipment.....	1,304,500	2,604,868	2,945,746
00.04	Other base maintenance and support equipment.....	4,091,699	4,126,543	4,310,398
00.91	Total direct program.....	6,521,725	8,366,940	9,200,629
01.01	Reimbursable program.....	250,877	324,230	382,007
10.00	Total obligations.....	6,772,602	8,691,170	9,582,636
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-222,571	-331,160	-352,410
13.00	Trust funds.....	-11,333	-23,130	-28,867
14.00	Non-Federal sources.....	-7,076	-7,010	-9,623
17.00	Recovery of prior year obligations.....	-109,517		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-1,522,044	-2,065,843	-2,584,100
21.40	Available to finance new budget plans.....		-2,000	

22.40	Unobligated balance transferred, net.....	-40,000	2,000	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	2,065,843	2,584,100	2,930,364
24.40	Available to finance subsequent year budget plans.....	2,000		
25.00	Unobligated balance lapsing.....	32,028		
39.00	<b>Budget authority.....</b>	<b>6,959,932</b>	<b>8,848,127</b>	<b>9,538,000</b>
Budget authority:				
40.00	Appropriation.....	6,964,232	8,861,697	9,538,000
41.00	Transferred to other accounts.....	-4,300	-13,570	
43.00	<b>Appropriation (adjusted)...</b>	<b>6,959,932</b>	<b>8,848,127</b>	<b>9,538,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,531,622	8,329,870	9,191,736
72.40	Obligated balance, start of year.....	3,416,918	3,912,118	5,401,888
74.40	Obligated balance, end of year.....	-3,912,118	-5,401,888	-6,724,924
77.00	Adjustments in expired accounts.....	-17,213		
78.00	Adjustments in unexpired accounts.....	-109,517		
90.00	<b>Outlays.....</b>	<b>5,909,692</b>	<b>6,840,100</b>	<b>7,868,700</b>

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01	Munitions and associated equipment.....	883,373	1,251,876	1,621,759
07.02	Vehicular equipment.....	316,981	337,398	340,869
07.03	Electronics and telecommunications equipment.....	1,682,708	2,297,757	2,816,783
07.04	Other base maintenance and support equipment.....	4,074,870	4,961,096	4,758,589
07.91	Total direct.....	6,957,932	8,848,127	9,538,000
08.01	Reimbursable.....	254,853	361,300	390,900
08.93	Total budget plan.....	7,212,785	9,209,427	9,928,900

## Object Classification (in thousands of dollars)

Identification code	57-3080-0-1-051	1984 actual	1985 est.	1986 est.
31.0	Direct obligations: Equipment.....	6,521,725	8,366,940	9,200,629
99.0	Reimbursable obligations.....	250,877	324,230	382,007
99.9	Total obligations.....	6,772,602	8,691,170	9,582,636

## PROCUREMENT, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [one hundred and thirty-two] four hundred and ninety passenger motor vehicles of which [one hundred and twenty-seven] two hundred and fifty-one shall be for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$1,165,701,000] \$1,391,900,000, to remain available for obligation until September 30, [1987] 1988. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	97-0300-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Major equipment...	918,357	1,124,476	1,329,847
01.01	Reimbursable program.....	57,390	78,212	90,270
10.00	Total obligations.....	975,747	1,202,688	1,420,117
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	- 65,038	- 75,161	- 117,521
13.00	Trust funds.....	- 1,558		
14.00	Non-Federal sources.....	- 2,087		
17.00	Recovery of prior year obligations..	- 6,532		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	- 324,399	- 382,555	- 423,829
22.40	Unobligated balance transferred, net.....		- 2,600	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	382,555	423,829	513,133
25.00	Unobligated balance lapsing.....	31,468	3,100	
39.00	<b>Budget authority</b> .....	<b>990,157</b>	<b>1,169,301</b>	<b>1,391,900</b>
Budget authority:				
40.00	Appropriation.....	942,657	1,165,701	1,391,900
41.00	Transferred to other accounts.....		- 1,200	
42.00	Transferred from other accounts....	26,000	1,700	
43.00	<b>Appropriation (adjusted) ...</b>	<b>968,657</b>	<b>1,166,201</b>	<b>1,391,900</b>
50.00	<b>Reappropriation</b> .....	<b>21,500</b>	<b>3,100</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	907,064	1,127,527	1,302,596
72.40	Obligated balance, start of year.....	559,679	697,706	899,433
74.40	Obligated balance, end of year.....	- 697,706	- 899,433	- 1,030,029
77.00	Adjustments in expired accounts....	1,775		
78.00	Adjustments in unexpired accounts .....	- 6,532		
90.00	Outlays.....	764,281	925,800	1,172,000

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Direct: Major equipment.....	971,257	1,166,201	1,391,900
08.01	Reimbursable.....	74,931	75,161	117,521
08.93	Total budget plan.....	1,046,188	1,241,362	1,509,421

## Object Classification (in thousands of dollars)

Identification code	97-0300-0-1-051	1984 actual	1985 est.	1986 est.
31.0	Direct obligations: Equipment.....	918,357	1,124,476	1,329,847
99.0	Reimbursable obligations .....	57,390	78,212	90,270
99.9	Total obligations.....	975,747	1,202,688	1,420,117

## 【NATIONAL GUARD AND RESERVE EQUIPMENT】

【For procurement of aircraft, missiles, tracked combat vehicles, and other procurement for the reserve components of the Armed Forces, not to exceed \$330,000,000 to remain available until September 30, 1987, distributed as follows: Army National Guard, not to exceed \$150,000,000; Air National Guard, not to exceed \$20,000,000; Naval Reserve, not to exceed \$20,000,000; Marine Corps Reserve, not to exceed \$30,000,000; Army Reserve, not to exceed \$150,000,000; and Air Force Reserve, not to exceed \$10,000,000.】 (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	97-0350-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Reserve equipment .....	42,276	113,537	97,953
00.02	National Guard equipment .....	76,756	108,849	86,713
10.00	Total obligations (object class 31.0) .....	119,032	222,386	184,666
<b>Financing:</b>				
17.00	Recovery of prior year obligations..	- 3,766		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	- 42,465	- 103,052	- 260,666
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	103,052	260,666	76,000
25.00	Unobligated balance lapsing.....	147		
40.00	<b>Budget authority</b> .....	<b>176,000</b>	<b>380,000</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	119,032	222,386	184,666
72.40	Obligated balance, start of year.....	129,557	228,418	281,504
74.40	Obligated balance, end of year.....	- 228,418	- 281,504	- 227,070
78.00	Adjustments in unexpired accounts .....	- 3,766		
90.00	Outlays.....	16,406	169,300	239,100

## Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01	Reserve equipment.....	51,000	210,000	
07.02	National Guard equipment.....	125,000	170,000	
08.93	Total budget plan.....	176,000	380,000	
Distribution of budget authority by account:				
National Guard and Reserve equipment, Defense.....				
		176,000	380,000	
Distribution of outlays by account:				
National Guard and Reserve equipment, Defense.....				
		7,229	148,580	229,092
Army National Guard equipment.....				
		9,177	20,704	9,971

## 【ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD】

## Program and Financing (in thousands of dollars)

Identification code	97-0809-0-1-051	1984 actual	1985 estimate	1986 estimate
<b>Budget authority:</b>				
40.00	Appropriation.....	300,000		
41.00	Transferred to other accounts .....	- 300,000		
43.00	<b>Appropriation (adjusted) ...</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

## DEFENSE PRODUCTION ACT PURCHASES

For purchases or commitments to purchase metals, minerals, or other materials by the Department of Defense pursuant to section 303 of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093); 【\$10,000,000】 \$59,000,000, to remain available for obligation until September 30, 【1987】 1988. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)



## General and special funds—Continued

## DEFENSE PRODUCTION ACT PURCHASES—Continued

## Program and Financing (in thousands of dollars)

Identification code	97-0360-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 26.0).....		7,000	43,300
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....			-3,000
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....		3,000	18,700
40.00	<b>Budget authority (appropriation).....</b>		<b>10,000</b>	<b>59,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		7,000	43,300
72.40	Obligated balance, start of year.....			7,000
74.40	Obligated balance, end of year.....		-7,000	-50,300
90.00	Outlays.....			
<b>Budget Plan (in thousands of dollars)</b>				
(amount for procurement actions programed)				
07.01	Total budget plan.....		10,000	59,000

## PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY

## Program and Financing (in thousands of dollars)

Identification code	17-1505-0-1-051	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	43,425	42,251	38,251
74.40	Obligated balance, end of year.....	-42,251	-38,251	-35,251
77.00	Adjustments in expired accounts.....	4,375		
90.00	Outlays.....	5,549	4,000	3,000

## PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY

## Program and Financing (in thousands of dollars)

Identification code	21-2030-0-1-051	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	358	151	151
74.40	Obligated balance, end of year.....	-151	-151	-151
77.00	Adjustments in expired accounts.....	77		
90.00	Outlays.....	285		

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through development and testing of full-scale, preproduction hardware, development of prototypes, fabrication of technology-demonstration devices and support of military research and exploratory development. This work is performed by industrial contractors, Government laboratories and facilities, universities and nonprofit organizations.

Research and development programs are funded to cover annual needs. The following table shows RDT&E funding by activity:

(In thousands of dollars)			
	1984 actual	Budget plan 1985 estimate	1986 estimate
<b>Summary of program by activities:</b>			
1. Technology base.....	3,055,053	3,121,048	3,525,106
2. Advanced technology development.....	1,352,245	2,765,808	5,461,303
3. Strategic programs.....	7,877,657	8,358,953	8,555,622
4. Tactical programs.....	7,929,281	9,498,201	12,395,172
5. Intelligence and communications.....	3,405,984	3,956,571	5,031,063
6. Defensewide mission support.....	3,318,199	3,751,214	4,311,834
Total direct.....	26,938,419	31,451,795	39,280,100

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1986, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1984 and 1985.

During the development of weapon systems, special management emphasis is placed on achieving savings through increased testing, increased competition, and developing realistic budgets.

The 1986 program provides for increased development efforts on the Small Intercontinental Ballistic Missile and hardened mobile launcher, the Trident II strategic missile, the Advanced Tactical Bomber, the MILSTAR Communications Satellite System and the Strategic Defense Initiative as well as an advanced Anti-Tank Weapon, a rotary wing aircraft (JVX), a light helicopter (LHX), an advanced tactical fighter, a complementary expendable launch vehicle, the next generation airlifter (C-17), and the new nuclear attack submarine. Funds are also requested for product improvement to systems which have already been fielded or are in production; such as TRI-TAC Joint Service Communications, F/A-18, A-6 Upgrade, F-14D, F-15 and the M1E1 Tank.

## Federal Funds

## General and special funds:

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$4,349,015,000, of which \$13,338,000 is available only for activities relevant to approving the 120-millimeter mortar for service use] \$5,279,900,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2040-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Technology base.....	691,830	704,800	864,900
00.02	Advanced technology development.....	331,543	457,200	581,700
00.03	Strategic programs.....	493,508	259,300	234,600
00.04	Tactical programs.....	1,577,794	2,019,547	2,318,721
00.05	Intelligence and communications.....	81,662	67,000	68,300



00.06	Defensewide mission support.....	878,542	890,200	1,121,300
00.91	Total direct program .....	4,054,879	4,398,047	5,189,521
01.01	Reimbursable program.....	935,098	1,020,316	945,800
10.00	Total obligations.....	4,989,977	5,418,363	6,135,321
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	— 934,671	— 852,000	— 910,800
13.00	Trust funds.....	— 875	— 900	— 900
14.00	Non-Federal sources.....	— 5,447	— 37,100	— 40,300
17.00	Recovery of prior year obligations..	— 36,224		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	— 464,025	— 662,459	— 526,611
21.40	Available to finance new budget plans.....		— 3,200	
22.40	Unobligated balance transferred, net.....	— 20,000	— 13,200	
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans .....	662,459	526,611	623,190
24.40	Available to finance subsequent year budget plans .....	3,200		
25.00	Unobligated balance lapsing .....	7,780		
39.00	<b>Budget authority .....</b>	<b>4,202,175</b>	<b>4,376,115</b>	<b>5,279,900</b>
Budget authority:				
40.00	Appropriation.....	4,199,125	4,349,015	5,279,900
41.00	Transferred to other accounts .....	— 43,750		
42.00	Transferred from other accounts....	46,800	27,100	
43.00	<b>Appropriation (adjusted) ...</b>	<b>4,202,175</b>	<b>4,376,115</b>	<b>5,279,900</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,048,984	4,528,363	5,183,321
72.40	Obligated balance, start of year .....	1,725,073	1,914,055	2,347,818
74.40	Obligated balance, end of year .....	— 1,914,055	— 2,347,818	— 2,802,239
77.00	Adjustments in expired accounts.....	— 11,449		
78.00	Adjustments in unexpired accounts .....	— 36,224		
90.00	Outlays.....	3,812,330	4,094,600	4,728,900

**Budget Plan** (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

<b>Direct:</b>				
07.01	Technology base .....	684,455	761,447	876,432
07.02	Advanced technology develop- ment .....	342,144	476,981	593,348
07.03	Strategic programs .....	523,195	224,501	235,657
07.04	Tactical programs .....	1,725,718	1,891,375	2,366,366
07.05	Intelligence and communica- tions.....	85,054	65,521	68,491
07.06	Defensewide mission support.....	854,809	956,290	1,139,606
07.91	Total direct.....	4,215,375	4,376,115	5,279,900
08.01	Reimbursable .....	976,296	890,000	952,000
08.93	Total budget plan.....	5,191,671	5,266,115	6,231,900

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

Identification code 21-2040-0-1-051				
		1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	399,129	428,880	485,766
11.3	Other than full-time permanent.....	20,150	21,651	24,522
11.5	Other personnel compensation.....	9,432	10,135	11,438
11.9	Total personnel compensation .....	428,711	460,666	521,726
12.1	Personnel benefits: Civilian .....	47,535	54,248	61,374
13.0	Benefits for former personnel .....	200	29	31
21.0	Travel and transportation of persons .....	30,052	38,000	50,000
22.0	Transportation of things.....	12,298	12,500	13,000

23.2	Communications, utilities, and other rent .....	24,696	30,000	40,000
24.0	Printing and reproduction .....	646	1,000	1,700
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	1,800	2,100	2,100
25.0	Purchases from industrial funds.....	225,600	191,700	49,650
25.0	Contracts.....	3,085,170	3,403,804	4,200,940
26.0	Supplies and materials.....	109,424	95,000	120,000
31.0	Equipment.....	83,749	106,000	126,000
32.0	Lands and structures .....	2,358		
41.0	Grants, subsidies, and contributions .....	2,640	3,000	3,000
99.0	Subtotal, direct obligations.....	4,054,879	4,398,047	5,189,521
99.0	Reimbursable obligations .....	935,098	1,020,316	945,800
99.9	Total obligations.....	4,989,977	5,418,363	6,135,321

**Personnel Summary**

Total number of full-time permanent positions.....	19,941	21,944	26,708
Total compensable workyears:			
Full-time equivalent employment .....	21,964	22,088	26,562
Full-time equivalent of overtime and holiday hours .....	793	726	856

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY**

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$9,172,622,000, of which \$29,941,000 is available only for the Low Cost Anti-Radiation Seeker Program] \$11,264,300,000, to remain available for obligation until September 30, [1986: *Provided*, That none of the funds appropriated by this Act for the new design attack submarine may be obligated or expended unless and until the Secretary of the Navy provides to the Committees on Appropriations and Armed Services of the Senate and House of Representatives written certification that, based on current national intelligence estimates approved by the Director of Central Intelligence, the new design attack submarine will be capable under operational conditions of engaging the known Soviet submarine threat.] 1987. (10 U.S.C. 174, 2352-54, 5150-53, 7201, 7203, 7522; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code 17-1319-0-1-051				
		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Technology base .....	765,363	762,473	852,824
00.02	Advanced technology develop- ment .....	208,246	183,284	236,414
00.03	Strategic programs .....	1,748,060	2,197,713	2,472,684
00.04	Tactical programs .....	3,917,446	4,886,323	6,101,478
00.05	Intelligence and communica- tions.....	340,826	421,953	689,127
00.06	Defensewide mission support.....	578,592	747,437	804,303
00.91	Total direct program .....	7,558,533	9,199,183	11,156,830
01.01	Reimbursable program.....	290,868	309,927	305,000
10.00	Total obligations.....	7,849,401	9,509,110	11,461,830

**Financing:**

Offsetting collections from:				
11.00	Federal funds.....	— 301,721	— 303,150	— 303,150
13.00	Trust funds.....	— 3	— 450	— 450
14.00	Non-Federal sources.....	— 462	— 1,400	— 1,400
17.00	Recovery of prior year obligations..	— 4,531		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	— 352,280	— 404,176	— 517,272
22.40	Unobligated balance transferred, net.....	— 23,600	— 65,700	

## General and special funds—Continued

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—Continued

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

Identification code	17-1319-0-1-051	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	404,176	517,272	624,742
25.00	Unobligated balance lapsing.....	15,337	22,600	.....
39.00	<b>Budget authority.....</b>	<b>7,586,318</b>	<b>9,274,106</b>	<b>11,264,300</b>
	Budget authority:			
40.00	Appropriation.....	7,559,818	9,172,622	11,264,300
41.00	Transferred to other accounts.....	.....	— 4,690	.....
42.00	Transferred from other accounts.....	21,900	83,574	.....
43.00	<b>Appropriation (adjusted) ...</b>	<b>7,581,718</b>	<b>9,251,506</b>	<b>11,264,300</b>
50.00	<b>Reappropriation.....</b>	<b>4,600</b>	<b>22,600</b>	<b>.....</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	7,547,215	9,204,110	11,156,830
72.40	Obligated balance, start of year.....	3,369,213	4,248,418	5,201,128
74.40	Obligated balance, end of year.....	— 4,248,418	— 5,201,128	— 6,356,458
77.00	Adjustments in expired accounts.....	— 1,768	.....	.....
78.00	Adjustments in unexpired accounts.....	— 4,531	.....	.....
90.00	Outlays.....	6,661,712	8,251,400	10,001,500

## Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

	Direct:			
07.01	Technology base.....	765,473	782,906	853,169
07.02	Advanced technology development.....	226,548	169,673	239,449
07.03	Strategic programs.....	1,762,707	2,294,890	2,482,030
07.04	Tactical programs.....	3,916,887	4,875,230	6,160,962
07.05	Intelligence and communications.....	345,400	423,109	704,007
07.06	Defensewide mission support.....	612,403	728,298	824,683
07.91	Total direct.....	7,629,418	9,274,106	11,264,300
08.01	Reimbursable.....	303,803	305,000	305,000
08.93	Total budget plan.....	7,933,221	9,579,106	11,569,300

## Object Classification (in thousands of dollars)

Identification code	17-1319-0-1-051	1984 actual	1985 est.	1986 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	40,974	41,372	42,565
11.3	Other than full-time permanent.....	6,800	6,043	7,440
11.5	Other personnel compensation.....	1,058	1,279	1,187
11.9	Total personnel compensation.....	48,832	48,694	51,192
12.1	Personnel benefits: Civilian.....	5,422	5,564	5,889
21.0	Travel and transportation of persons.....	15,028	17,550	18,330
22.0	Transportation of things.....	2,874	3,010	3,160
23.2	Communications, utilities, and other rent.....	7,887	8,280	8,690
24.0	Printing and reproduction.....	1,120	1,160	1,210
	Other services:			
25.0	Purchases from industrial funds.....	1,694,091	1,936,900	2,057,900
25.0	Contracts.....	5,119,899	6,494,645	8,299,579
25.0	Other.....	627,455	646,000	672,000
26.0	Supplies and materials.....	12,051	12,440	12,870
31.0	Equipment.....	16,008	16,800	17,600
32.0	Land and structures.....	5,573	5,760	5,940
41.0	Grants, subsidies, and contributions.....	2,293	2,380	2,470
99.0	Subtotal, direct obligations.....	7,558,533	9,199,183	11,156,830
99.0	Reimbursable obligations.....	290,868	309,927	305,000
99.9	Total obligations.....	7,849,401	9,509,110	11,461,830

## Personnel Summary

Total number of full-time permanent positions.....	2,059	2,189	2,296
Total compensable workyears:			
Full-time equivalent employment.....	2,411	2,483	2,615
Full-time equivalent of overtime and holiday hours.....	31	32	29

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$13,424,147,000, of which \$82,698,000 is available only for the Engine Model Derivative Program, and \$3,000,000 is available only for the Low Cost Anti-Radiation Seeker Program] \$15,578,500,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)**

## Program and Financing (in thousands of dollars)

Identification code	57-3600-0-1-051	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
00.01	Technology base.....	740,098	718,509	820,078
00.02	Advanced technology development.....	423,199	520,026	702,118
00.03	Strategic programs.....	5,286,451	5,976,376	5,746,646
00.04	Tactical programs.....	2,129,695	2,940,776	3,728,377
00.05	Intelligence and communications.....	1,571,399	1,771,976	2,350,776
00.06	Defensewide mission support.....	1,700,138	1,904,798	2,106,170
00.91	Total direct program.....	11,850,980	13,832,461	15,454,165
01.01	Reimbursable program.....	859,302	992,152	1,173,744
10.00	Total obligations.....	12,710,282	14,824,613	16,627,909
	Financing:			
	Offsetting collections from:			
11.00	Federal funds.....	— 1,004,095	— 893,176	— 1,116,470
13.00	Trust funds.....	— 26,838	— 29,600	— 37,000
14.00	Non-Federal sources.....	— 21,409	— 27,624	— 34,530
17.00	Recovery of prior year obligations.....	— 38,259	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	— 621,140	— 1,217,865	— 867,399
22.40	Unobligated balance transferred, net.....	— 20,800	— 17,500	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	1,217,865	867,399	1,005,990
25.00	Unobligated balance lapsing.....	62,099	100	.....
39.00	<b>Budget authority.....</b>	<b>12,257,706</b>	<b>13,506,347</b>	<b>15,578,500</b>
	Budget authority:			
40.00	Appropriation.....	12,227,706	13,424,147	15,578,500
41.00	Transferred to other accounts.....	— 16,300	— 3,900	.....
42.00	Transferred from other accounts.....	25,500	86,000	.....
43.00	<b>Appropriation (adjusted) ...</b>	<b>12,236,906</b>	<b>13,506,247</b>	<b>15,578,500</b>
50.00	<b>Reappropriation.....</b>	<b>20,800</b>	<b>100</b>	<b>.....</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	11,657,940	13,874,213	15,439,909
72.40	Obligated balance, start of year.....	4,837,936	6,110,910	7,770,123
74.40	Obligated balance, end of year.....	— 6,110,910	— 7,770,123	— 9,133,732
77.00	Adjustments in expired accounts.....	6,601	.....	.....
78.00	Adjustments in unexpired accounts.....	— 38,259	.....	.....
90.00	Outlays.....	10,353,307	12,215,000	14,076,300

**Budget Plan** (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

<b>Direct:</b>				
07.01	Technology base .....	737,899	748,555	825,213
07.02	Advanced technology develop- ment .....	446,369	516,410	713,971
07.03	Strategic programs .....	5,514,054	5,766,039	5,743,785
07.04	Tactical programs .....	2,284,626	2,729,466	3,792,137
07.05	Intelligence and communica- tions .....	1,594,831	1,848,626	2,382,832
07.06	Defensewide mission support .....	1,697,427	1,897,151	2,120,562
07.91	Total direct .....	12,275,206	13,506,247	15,578,500
08.01	Reimbursable .....	958,078	950,400	1,188,000
08.93	Total budget plan .....	13,233,284	14,456,647	16,766,500

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

Identification code 57-3600-0-1-051				
1984 actual				
1985 est.				
1986 est.				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	527,854	615,545	666,720
11.3	Other than full-time permanent .....	8,514	9,683	10,487
11.5	Other personnel compensation .....	11,352	13,832	14,984
11.9	Total personnel compensation .....	547,720	639,060	692,191
12.1	Personnel benefits: Civilian .....	62,211	71,929	78,241
21.0	Travel and transportation of persons .....	63,392	73,312	81,957
22.0	Transportation of things .....	2,433	2,766	3,093
23.2	Communications, utilities, and other rent .....	83,571	98,210	109,792
24.0	Printing and reproduction .....	1,533	1,383	1,546
<b>Other services:</b>				
25.0	Purchases from industrial funds .....	32,907	38,731	43,298
25.0	Contracts .....	10,894,414	12,716,183	14,230,649
26.0	Supplies and materials .....	90,911	106,509	119,070
31.0	Equipment .....	71,888	84,378	94,328
99.0	Subtotal, direct obligations .....	11,850,980	13,832,461	15,454,165
99.0	Reimbursable obligations .....	859,302	992,152	1,173,744
99.9	Total obligations .....	12,710,282	14,824,613	16,627,909

**Personnel Summary**

Total number of full-time permanent positions .....	18,864	18,934	19,586
Total compensable workyears:			
Full-time equivalent employment .....	19,221	19,226	19,526
Full-time equivalent of overtime and holiday hours .....	262	265	284

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE  
AGENCIES**

(INCLUDING TRANSFER OF FUNDS)

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test, and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; \$4,182,287,000, of which \$10,000,000 is available only for the adapting of free electron laser technology to biomedical and materials science research; \$7,053,900,000, to remain available for obligation until September 30, [1986] 1987: *Provided*, That such amounts as may be determined by the Secretary of Defense to have been made available in other appropriations available to the Department of Defense during the current fiscal year for programs related to advanced research may be transferred to and merged with this appropriation to be available for the same purposes and time period: *Provided further*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to carry out the purposes of advanced research to those appropriations for military functions under the Department of Defense which are being utilized for related

programs to be merged with and to be available for the same time period as the appropriation to which transferred. (*Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

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

Identification code 97-0400-0-1-051				
1984 actual				
1985 est.				
1986 est.				
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Technology base .....	834,288	850,990	934,472
00.02	Advanced technology develop- ment .....	247,383	1,491,614	3,635,470
00.03	Strategic programs .....	67,123	74,845	91,928
00.04	Tactical programs .....	1,464	2,094	66,431
00.05	Intelligence and communica- tions .....	1,328,095	1,636,118	1,858,490
00.06	Defensewide mission support .....	93,885	112,688	129,654
00.91	Total direct program .....	2,572,238	4,168,349	6,716,445
01.01	Reimbursable program .....	26,969	96,286	88,550
10.00	Total obligations .....	2,599,207	4,264,635	6,804,995
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-29,653	-92,100	-86,550
13.00	Trust funds .....	-1,331	-1,400	-1,500
14.00	Non-Federal sources .....	-393	-500	-500
17.00	Recovery of prior year obligations ..	-10,049		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	-252,733	-453,947	-519,639
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	453,947	519,639	857,094
25.00	Unobligated balance lapsing .....	12,425	11,880	
39.00	<b>Budget authority .....</b>	<b>2,771,420</b>	<b>4,248,207</b>	<b>7,053,900</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	2,703,620	4,182,287	7,053,900
42.00	Transferred from other accounts ..	65,800	54,040	
43.00	<b>Appropriation (adjusted) ...</b>	<b>2,769,420</b>	<b>4,236,327</b>	<b>7,053,900</b>
50.00	<b>Reappropriation .....</b>	<b>2,000</b>	<b>11,880</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,567,830	4,170,635	6,716,445
72.40	Obligated balance, start of year ..	1,054,697	1,369,011	2,368,146
74.40	Obligated balance, end of year .....	-1,369,011	-2,368,146	-3,972,691
77.00	Adjustments in expired accounts ..	-8,863		
78.00	Adjustments in unexpired accounts ..	-10,049		
90.00	Outlays .....	2,234,605	3,171,500	5,111,900

**Budget Plan** (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

<b>Direct:</b>				
07.01	Technology base .....	867,226	828,140	970,292
07.02	Advanced technology develop- ment .....	337,184	1,602,744	3,914,535
07.03	Strategic programs .....	77,701	73,523	94,150
07.04	Tactical programs .....	2,050	2,130	75,707
07.05	Intelligence and communica- tions .....	1,380,699	1,619,315	1,875,733
07.06	Defensewide mission support .....	104,560	110,475	123,483
07.91	Total direct .....	2,769,420	4,236,327	7,053,900
08.01	Reimbursable .....	31,634	94,000	88,550
08.93	Total budget plan .....	2,801,054	4,330,327	7,142,450

## General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE  
AGENCIES—Continued

## Object Classification (in thousands of dollars)

Identification code	97-0400-0-1-051	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	20,416	23,680	24,067
11.3	Other than full-time permanent.....	829	972	1,008
11.5	Other personnel compensation.....	577	626	648
11.8	Special personal services payments....	104	176	176
11.9	Total personnel compensation.....	21,926	25,454	25,899
12.1	Personnel benefits: Civilian.....	2,402	2,891	2,968
21.0	Travel and transportation of persons.....	10,213	11,619	12,093
22.0	Transportation of things.....	266	841	609
23.1	Standard level user charges.....	430	450	450
23.2	Communications, utilities, and other			
	rent.....	12,882	14,562	14,980
24.0	Printing and reproduction.....	338	303	317
Other services:				
25.0	Purchases from industrial funds.....	76,802	84,482	92,930
25.0	Contracts.....	1,904,438	3,443,933	5,976,787
25.0	Other.....	451,567	504,571	489,817
26.0	Supplies and materials.....	12,200	12,876	16,172
31.0	Equipment.....	78,008	65,802	82,823
41.0	Grants, subsidies, and contributions.....	766	565	600
99.0	Subtotal, direct obligations.....	2,572,238	4,168,349	6,716,445
99.0	Reimbursable obligations.....	26,969	96,286	88,550
99.9	Total obligations.....	2,599,207	4,264,635	6,804,995

## Personnel Summary

Total number of full-time permanent positions.....	873	975	1,055
Total compensable workyears:			
Full-time equivalent employment.....	892	966	1,070
Full-time equivalent of overtime and holiday hours.....	8	11	13

## DIRECTOR OF TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director of Defense Test and Evaluation in the direction and supervision of test and evaluation, including initial operational testing and evaluation; and performance of joint testing and evaluation; and administrative expenses in connection therewith; **[\$59,000,000]** \$103,500,000, to remain available for obligation until September 30, **[1986]** 1987. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	97-0450-0-1-051	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Defensewide mission support—			
	Total obligations.....	58,563	51,953	92,375
Financing:				
17.00	Recovery of prior year obligations..	—1,374		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	—15,912	—7,703	—14,750
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	7,703	14,750	25,875
25.00	Unobligated balance lapsing.....	20		
40.00	Budget authority (appropriation).....	49,000	59,000	103,500

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	58,563	51,953	92,375
72.40	Obligated balance, start of year.....	45,614	47,629	46,282
74.40	Obligated balance, end of year.....	—47,629	—46,282	—69,357
77.00	Adjustments in expired accounts.....	—438		
78.00	Adjustments in unexpired accounts.....	—1,374		
90.00	Outlays.....	54,737	53,300	69,300

## Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programed)

07.06	Defensewide mission support—			
	Total budget plan.....	49,000	59,000	103,500

## Object Classification (in thousands of dollars)

Identification code	97-0450-0-1-051	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	65	65	65
25.0	Other services: Other.....	58,498	51,888	92,310
99.9	Total obligations.....	58,563	51,953	92,375

## MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1986, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1984 and 1985.

The direct military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title are summarized in the following table (in thousands of dollars):

## MILITARY CONSTRUCTION PROGRAM

	1984 actual	1985 estimate	1986 estimate
Active Forces.....	3,966,650	4,700,384	6,188,100
Reserve Forces.....	303,013	407,709	428,600
Interservice activities.....	576,205	424,398	460,600
Total.....	4,845,868	5,532,491	7,077,300

The 1986 military construction program will support new construction needed to improve living and working conditions, as well as for the introduction of new weapon systems. Weapon systems entering the inventory that require new construction include naval vessels, the Ground Launched Cruise Missile, the Multiple Launch Rocket system, the Trident II Weapon System, and the B-1 bomber. The program continues initiatives to reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements.

The 1986 program includes \$33.0 million for a new program entitled, "Defense Facilities Replacement." This fund will finance relocation of facilities and functions now sited on valuable real estate, and will permit the eventual sale of the vacated property at a net profit to the Federal government. Profits from such transactions will be applied to reduce the national debt.

## Federal Funds

## General and special funds:

## MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, and for construction and operation of facilities in support of the functions of the Commander-in-Chief, **[\$1,593,137,000]** \$2,020,900,000, to remain available until September 30, **[1989]** 1990: *Provided*, That of this amount, not to exceed **[\$153,500,000]** \$136,100,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That none of the funds appropriated by this Act may be used for construction of a chemical munitions demilitarization facility at Lexington-Blue Grass Army Depot, Kentucky. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-2050-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Major construction.....	832,606	954,609	1,566,437
00.02	Minor construction.....	32,068	35,128	33,532
00.03	Planning .....	162,454	171,365	160,300
00.04	Supporting activities.....	3,750	2,082	1,000
00.91	Total direct program .....	1,030,878	1,163,184	1,761,269
01.01	Reimbursable program.....	961,821	1,140,306	933,418
10.00	Total obligations.....	1,992,699	2,303,490	2,694,687
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-818,982	-810,000	-853,000
13.00	Trust funds.....	-115,060	-52,000	-52,000
14.00	Non-Federal sources.....	-10,367		
17.00	Recovery of prior year obligations..	-6,639		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	-894,167	-1,032,574	-1,184,221
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	1,032,574	1,184,221	1,415,434
25.00	Unobligated balance lapsing.....	4,083		
40.00	<b>Budget authority (appropriation).....</b>	<b>1,184,140</b>	<b>1,593,137</b>	<b>2,020,900</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,048,290	1,441,490	1,789,687
72.40	Obligated balance, start of year.....	698,792	869,803	1,305,893
74.40	Obligated balance, end of year.....	-869,803	-1,305,893	-1,690,380
77.00	Adjustments in expired accounts....	3,637		
78.00	Adjustments in unexpired accounts .....	-6,639		
90.00	Outlays.....	874,276	1,005,400	1,405,200

## Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Direct:				
07.01	Major construction.....	980,640	1,410,637	1,853,800
07.02	Minor construction.....	30,000	29,000	31,000
07.03	Planning .....	173,500	153,500	136,100
07.91	Total direct.....	1,184,140	1,593,137	2,020,900
08.01	Reimbursable.....	997,940	862,000	905,000
08.93	Total budget plan.....	2,182,080	2,455,137	2,925,900

## Object Classification (in thousands of dollars)

Identification code	21-2050-0-1-051	1984 actual	1985 est.	1986 est.
<b>DEPARTMENT OF THE ARMY</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	67,546	77,263	69,591
11.3	Other than full-time permanent.....	13,828	15,861	14,279
11.5	Other personnel compensation.....	3,710	4,185	3,799
11.9	Total personnel compensation.....	85,084	97,309	87,669
12.1	Personnel benefits: Civilian .....	11,355	13,306	11,751
13.0	Benefits for former personnel .....	61	123	158
21.0	Travel and transportation of persons .....	2,522	4,542	4,927
22.0	Transportation of things.....	1,111	793	861
23.2	Communications, utilities, and other rent .....	4,994	5,068	5,497
24.0	Printing and reproduction .....	2,320	2,020	2,191
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	10,772	10,334	10,166
25.0	Other.....	213,813	171,263	185,777
26.0	Supplies and materials.....	2,366	2,279	2,472
31.0	Equipment.....	10,957	6,774	7,348
32.0	Lands and structures.....	681,767	848,276	1,441,379
42.0	Insurance claims and indemnities .....	2		
99.0	Subtotal, direct obligations, Army .....	1,027,124	1,162,087	1,760,196
99.0	Reimbursable obligations, Army.....	961,821	1,140,306	933,418
<b>ALLOCATION TO DEPARTMENT OF TRANSPORTATION</b>				
Personnel compensation:				
11.1	Full-time permanent .....	45	50	52
11.3	Positions other than permanent .....	16	18	20
11.5	Other personnel compensation.....	7	7	8
11.9	Total personnel compensation.....	68	75	80
12.1	Personnel benefits: Civilian .....	8	9	9
21.0	Travel and transportation of persons .....	20	9	9
22.0	Transportation of things.....	35	1	1
23.1	Standard level user charges.....	3		
23.2	Communications, utilities, and other rent .....		1	1
24.0	Printing and reproduction .....	4	1	1
25.0	Other services: Other.....	20	30	6
26.0	Supplies and materials.....	3	4	4
31.0	Equipment.....	4	1	1
32.0	Lands and structures.....	3,589	966	961
99.0	Subtotal, obligations, allocation accounts.....	3,754	1,097	1,073
99.9	Total obligations .....	1,992,699	2,303,490	2,694,687

## Personnel Summary

DEPARTMENT OF THE ARMY			
Total number of full-time permanent positions.....	8,778	8,583	8,232
Total compensable workyears:			
Full-time equivalent employment .....	9,972	9,423	8,719
Full-time equivalent of overtime and holiday hours .....	217	199	188

## ALLOCATION TO DEPARTMENT OF TRANSPORTATION

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

## MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and

## General and special funds—Continued

## MILITARY CONSTRUCTION, NAVY—Continued

real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$1,534,592,000]** \$2,085,200,000, to remain available until September 30, **[1989]** 1990: *Provided*, That of this amount, not to exceed **[\$140,900,000]** \$139,260,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1205-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Major construction.....	1,095,036	1,370,235	1,736,416
00.02	Minor construction.....	35,423	23,203	22,291
00.03	Planning.....	145,947	140,966	141,781
00.04	Supporting activities.....	10,553	5,015	3,786
00.91	Total direct program.....	1,286,959	1,539,419	1,904,274
01.01	Reimbursable program.....	343,466	315,312	288,050
10.00	Total obligations.....	1,630,425	1,854,731	2,192,324
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-325,044	-237,000	-250,000
14.00	Non-Federal sources.....	-40,443	-23,000	-25,000
17.00	Recovery of prior year obligations..	-253		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-864,070	-830,550	-770,411
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	830,550	770,411	938,287
25.00	Unobligated balance lapsing.....	352		
40.00	<b>Budget authority (appropriation).....</b>	<b>1,231,517</b>	<b>1,534,592</b>	<b>2,085,200</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,264,938	1,594,731	1,917,324
72.40	Obligated balance, start of year.....	797,309	1,032,913	1,493,744
74.40	Obligated balance, end of year.....	-1,032,913	-1,493,744	-1,916,668
77.00	Adjustments in expired accounts....	-1,350		
78.00	Adjustments in unexpired accounts.....	-253		
90.00	Outlays.....	1,027,732	1,133,900	1,494,400

## Budget Plan (in thousands of dollars)

(amount for construction actions programed)

Direct:				
07.01	Major construction.....	1,094,017	1,369,942	1,921,420
07.02	Minor construction.....	21,000	19,000	21,560
07.03	Planning.....	115,600	140,900	139,260
07.04	Supporting activities.....	900	4,750	2,960
07.91	Total direct.....	1,231,517	1,534,592	2,085,200
08.01	Reimbursable.....	452,869	260,000	275,000
08.93	Total budget plan.....	1,684,386	1,794,592	2,360,200

## Object Classification (in thousands of dollars)

Identification code	17-1205-0-1-051	1984 actual	1985 est.	1986 est.
<b>DEPARTMENT OF THE NAVY</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	64,743	63,072	65,566
11.3	Other than full-time permanent.....	1,715		
11.5	Other personnel compensation.....	1,717	2,085	2,157
11.9	Total personnel compensation.....	68,175	65,157	67,723
12.1	Personnel benefits: Civilian.....	8,147	8,829	9,251
21.0	Travel and transportation of persons.....	3,840	4,329	4,436
22.0	Transportation of things.....	4,032	4,236	4,520
23.2	Communications, utilities, and other rent.....	5,000	6,528	6,881
24.0	Printing and reproduction.....	2,972	4,072	4,266
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	1,794	1,972	1,960
25.0	Contracts.....	30,268	43,447	54,467
26.0	Supplies and materials.....	2,846	2,465	2,588
31.0	Equipment.....	885	578	612
32.0	Lands and structures.....	1,148,447	1,392,791	1,743,784
99.0	Subtotal, direct obligations, Navy.....	1,276,406	1,534,404	1,900,488
99.0	Reimbursable obligations, Navy.....	343,466	315,312	288,050
<b>ALLOCATION ACCOUNT TO DEPARTMENT OF TRANSPORTATION</b>				
Personnel compensation:				
11.1	Full-time permanent.....	19	19	19
11.3	Other than full-time permanent.....	10	10	10
11.5	Other personnel compensation.....	6	6	6
11.9	Total personnel compensation.....	35	35	35
12.1	Personnel benefits: Civilian.....	4	4	4
21.0	Travel and transportation of persons.....	23	23	23
22.0	Transportation of things.....	12	12	12
23.2	Communications, utilities, and other rent.....	6		
25.0	Other services: Other.....	121	121	121
26.0	Supplies and materials.....	4	4	4
32.0	Lands and structures.....	10,348	4,816	3,587
99.0	Subtotal obligations, allocation accounts.....	10,553	5,015	3,786
99.9	Total obligations.....	1,630,425	1,854,731	2,192,324

## Personnel Summary

<b>DEPARTMENT OF THE NAVY</b>				
Total number of full-time permanent positions.....	2,495	2,512	2,809	
Total compensable workyears:				
Full-time equivalent employment.....	3,054	2,844	3,021	
Full-time equivalent of overtime and holiday hours.....	46	66	71	

## ALLOCATION TO DEPARTMENT OF TRANSPORTATION

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

## MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,572,655,000]** \$2,082,000,000, to remain available until September 30, **[1989]** 1990: *Provided*, That of this amount, not to exceed **[\$143,900,000]** \$144,096,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are

necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	57-3300-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Major construction.....	1,217,348	1,455,994	1,690,291
00.02	Minor construction.....	25,125	31,527	26,240
00.03	Planning.....	164,284	114,159	153,211
00.04	Supporting activities.....	8,349	18,394	29,653
00.91	Total direct program.....	1,415,106	1,620,074	1,899,395
01.01	Reimbursable program.....	12,605	12,000	10,000
10.00	Total obligations.....	1,427,711	1,632,074	1,909,395

**Financing:**

Offsetting collections from:				
11.00	Federal funds.....	-23,549	-12,000	-10,000
13.00	Trust funds.....	-121		
17.00	Recovery of prior year obligations..	-4,808		
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-1,074,525	-1,218,882	-1,171,463
21.40	Available to finance new budget plans.....	-91,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	1,218,882	1,171,463	1,354,068
25.00	Unobligated balance lapsing.....	7,402		
39.00	<b>Budget authority</b> .....	<b>1,459,993</b>	<b>1,572,655</b>	<b>2,082,000</b>
Budget authority:				
40.00	Appropriation.....	1,550,993	1,572,655	2,082,000
40.01	Appropriation rescinded (Public Law 98-116).....	-91,000		
43.00	<b>Appropriation (adjusted)...</b>	<b>1,459,993</b>	<b>1,572,655</b>	<b>2,082,000</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	1,404,041	1,620,074	1,899,395
72.40	Obligated balance, start of year.....	1,187,739	1,380,122	1,666,596
74.40	Obligated balance, end of year.....	-1,380,122	-1,666,596	-2,081,091
77.00	Adjustments in expired accounts.....	2,152		
78.00	Adjustments in unexpired accounts.....	-4,808		
90.00	Outlays.....	1,209,003	1,333,600	1,484,900

**Budget Plan** (in thousands of dollars)

(amount for construction actions programed)

Direct:				
07.01	Major construction.....	1,371,543	1,396,875	1,874,464
07.02	Minor construction.....	19,000	21,000	22,000
07.03	Planning.....	157,000	143,900	144,096
07.04	Supporting activities.....	3,450	10,880	41,440
07.91	Total direct.....	1,550,993	1,572,655	2,082,000
08.01	Reimbursable.....	20,675	12,000	10,000
08.93	Total budget plan.....	1,571,668	1,584,655	2,092,000

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

Identification code	57-3300-0-1-051	1984 actual	1985 est.	1986 est.
<b>DEPARTMENT OF THE AIR FORCE</b>				
Direct obligations:				
25.0	Other services: Other.....	7,526	9,153	10,000
32.0	Lands and structures.....	110,606	308,387	366,203
99.0	Subtotal, direct obligations, Air Force.....	118,132	317,540	376,203
99.0	Reimbursable obligations, Air Force.....	12,605	12,000	10,000

**ALLOCATION ACCOUNTS**

25.0	Other services: Other.....	156,790	123,426	140,954
32.0	Lands and structures.....	1,140,184	1,179,108	1,382,238
99.0	Subtotal, obligations, allocation accounts.....	1,296,974	1,302,534	1,523,192
99.9	Total obligations.....	1,427,711	1,632,074	1,909,395

Obligations are distributed as follows:

## Defense—Military:

Army.....	1,106,332	982,445	1,151,599
Navy.....	182,497	291,695	341,940
Air Force.....	130,737	329,540	386,203
Department of Transportation.....	8,145	28,394	29,653

**MILITARY CONSTRUCTION, DEFENSE AGENCIES**

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$302,198,000] \$309,600,000**, to remain available until September 30, **[1989] 1990: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: **Provided further**, That of the amount appropriated, not to exceed **[\$27,500,000] \$30,000,000**, shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

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

Identification code	97-0500-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Major construction.....	155,453	324,059	316,468
00.02	Minor construction.....	4,216	4,320	4,430
00.03	Planning.....	21,309	39,864	19,680
10.00	Total obligations.....	180,978	368,243	340,578
<b>Financing:</b>				
17.00	Recovery of prior year obligations..	-42,707		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-161,943	-301,150	-235,105
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	301,150	235,105	204,127
25.00	Unobligated balance lapsing.....	4,324		
40.00	<b>Budget authority (appropriation).....</b>	<b>281,802</b>	<b>302,198</b>	<b>309,600</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	180,978	368,243	340,578
72.40	Obligated balance, start of year.....	404,454	308,825	409,768
74.40	Obligated balance, end of year.....	-308,825	-409,768	-419,646
77.00	Adjustments in expired accounts.....	-646		
78.00	Adjustments in unexpired accounts.....	-42,707		
90.00	Outlays.....	233,255	267,300	330,700

## General and special funds—Continued

## MILITARY CONSTRUCTION, DEFENSE AGENCIES—Continued

## Budget Plan (in thousands of dollars)

(amount for construction actions programed)

07.01	Major construction .....	250,802	271,198	275,600
07.02	Minor construction .....	3,000	3,500	4,000
07.03	Planning .....	28,000	27,500	30,000
08.93	Total budget plan .....	281,802	302,198	309,600

## Object Classification (in thousands of dollars)

Identification code	97-0500-0-1-051	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		700	500
22.0	Transportation of things .....			2,368
	Other services:			
25.0	Contracts .....	65,828	85,609	42,035
25.0	Other .....	11,254	9,222	3,130
32.0	Lands and structures .....	103,896	272,712	292,545
99.9	Total obligations .....	180,978	368,243	340,578

## NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of multilateral programs for the acquisition or construction of military facilities and installations (including international military headquarters) for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, **[\$107,200,000]** \$98,000,000, to remain available until expended. (*Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	97-0804-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	83,509	250,000	300,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-24,403	-15,000	-20,000
	Unobligated balance available, start of year:			
21.40	For completion of prior year budget plans .....	-162,912	-373,806	-246,006
21.40	Available to finance new budget plans .....	-220,000		
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans .....	373,806	246,006	64,006
40.00	<b>Budget authority (appropriation) .....</b>	<b>50,000</b>	<b>107,200</b>	<b>98,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	59,106	235,000	280,000
72.40	Obligated balance, start of year .....	508,905	426,159	481,159
74.40	Obligated balance, end of year .....	-426,159	-481,159	-541,159
90.00	Outlays .....	141,853	180,000	220,000

## Budget Plan (in thousands of dollars)

(amount for construction actions programed)

07.01	Total budget plan .....	294,403	122,200	118,000
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## Object Classification (in thousands of dollars)

Identification code	97-0804-0-1-051	1984 actual	1985 est.	1986 est.
25.0	Other services: Other .....	5,010	15,000	17,500
32.0	Lands and structures .....	78,499	235,000	282,500
99.9	Total obligations .....	83,509	250,000	300,000

## MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$98,603,000]** \$102,100,000, to remain available until September 30, **[1989]** 1990. (*Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	21-2085-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Major construction:</b>				
00.01	Armory .....	42,705	30,476	27,581
00.02	Non-armory .....	41,627	29,730	38,428
00.03	Minor construction .....	14,593	16,000	18,970
00.04	Planning .....	5,123	9,000	12,000
10.00	Total obligations .....	104,048	85,206	96,979
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-771		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	-47,656	-11,691	-25,088
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	11,691	25,088	30,209
25.00	Unobligated balance lapsing .....	308		
40.00	<b>Budget authority (appropriation) .....</b>	<b>67,620</b>	<b>98,603</b>	<b>102,100</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	104,048	85,206	96,979
72.40	Obligated balance, start of year .....	43,102	104,388	128,694
74.40	Obligated balance, end of year .....	-104,388	-128,694	-148,973
77.00	Adjustments in expired accounts .....	-20		
78.00	Adjustments in unexpired accounts .....	-771		
90.00	Outlays .....	41,970	60,900	76,700

## Budget Plan (in thousands of dollars)

(amount for construction actions programed)

<b>Major construction:</b>				
07.01	Armory .....	27,272	27,910	25,506
07.02	Non-armory .....	30,621	45,607	45,315
07.03	Minor construction .....	6,527	16,086	18,917
07.04	Planning .....	3,200	9,000	12,362
08.93	Total budget plan .....	67,620	98,603	102,100

## Object Classification (in thousands of dollars)

Identification code	21-2085-0-1-051	1984 actual	1985 est.	1986 est.
25.0	Other services: Other .....	7,500	14,675	16,735
26.0	Supplies and materials .....	56	105	155
31.0	Equipment .....	20	65	75
32.0	Lands and structures .....	96,472	70,361	80,014
99.9	Total obligations .....	104,048	85,206	96,979



## MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$111,200,000]** *\$137,200,000*, to remain available until September 30, **[1989]** 1990. (Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 57-3830-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Major construction .....	79,242	95,496	109,150
00.02 Minor construction .....	4,693	5,693	8,639
00.03 Planning .....	10,869	8,111	11,804
10.00 Total obligations .....	94,804	109,300	129,593
<b>Financing:</b>			
17.00 Recovery of prior year obligations ..	— 8		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans .....	—97,868	—111,956	—113,856
24.40 Unobligated balance available, end of year: For completion of prior year budget plans .....	111,956	113,856	121,463
25.00 Unobligated balance lapsing .....	4		
40.00 <b>Budget authority (appropriation) .....</b>	<b>108,888</b>	<b>111,200</b>	<b>137,200</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	94,804	109,300	129,593
72.40 Obligated balance, start of year .....	76,321	97,539	112,339
74.40 Obligated balance, end of year .....	—97,539	—112,339	—137,232
77.00 Adjustments in expired accounts .....	— 4		
78.00 Adjustments in unexpired accounts .....	— 8		
90.00 Outlays .....	73,575	94,500	104,700

## Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01 Major construction .....	94,788	95,300	119,600
07.02 Minor construction .....	5,500	7,900	8,000
07.03 Planning .....	8,600	8,000	9,600
08.93 Total budget plan .....	108,888	111,200	137,200

## Object Classification (in thousands of dollars)

Identification code 57-3830-0-1-051	1984 actual	1985 est.	1986 est.
<b>DEPARTMENT OF THE AIR FORCE</b>			
25.0 Other services: Contracts .....	9,866	9,833	11,289
32.0 Lands and structures .....	70,734	92,907	111,989
99.0 Subtotal, direct obligations, Air Force .....	80,600	102,740	123,278
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services: Contracts .....	994	360	515
32.0 Lands and structures .....	13,210	6,200	5,800
99.0 Subtotal, obligations, allocation accounts .....	14,204	6,560	6,315
99.9 Total obligations .....	94,804	109,300	129,593
<b>Obligations are distributed as follows:</b>			
<b>Defense—Military:</b>			
Army .....	3,333	2,040	2,915
Navy .....	10,871	4,520	3,400
Air Force .....	80,600	102,740	123,278

## MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$69,306,000]** *\$70,700,000*, to remain available until September 30, **[1989]** 1990. (Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 21-2086-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Major construction .....	45,257	56,366	55,843
00.02 Minor construction .....	5,832	4,888	5,713
00.03 Planning .....	7,614	8,724	9,149
10.00 Total obligations .....	58,703	69,978	70,705
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	— 74		
21.40 Unobligated balance available, start of year: For completion of prior year budget plans .....	—20,590	—16,261	—15,589
24.40 Unobligated balance available, end of year: For completion of prior year budget plans .....	16,261	15,589	15,584
25.00 Unobligated balance lapsing .....	399		
40.00 <b>Budget authority (appropriation) ..</b>	<b>54,700</b>	<b>69,306</b>	<b>70,700</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	58,703	69,978	70,705
72.40 Obligated balance, start of year .....	32,110	43,654	56,132
74.40 Obligated balance, end of year .....	—43,654	—56,132	—59,237
77.00 Adjustments in expired accounts .....	—338		
78.00 Adjustments in unexpired accounts .....	— 74		
90.00 Outlays .....	46,748	57,500	67,600

## Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01 Major construction .....	42,200	55,256	55,295
07.02 Minor construction .....	4,600	5,550	5,800
07.03 Planning .....	7,900	8,500	9,605
08.93 Total budget plan .....	54,700	69,306	70,700

## Distribution of budget authority by account:

Military construction, Army Reserve .....	54,700	69,306	70,700
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## Distribution of outlays by account:

Military construction, Army Reserve .....	46,748	57,489	67,600
Military construction, Reserve components generally .....		11	

## Object Classification (in thousands of dollars)

Identification code 21-2086-0-1-051	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent .....	3,311	3,783	3,631
12.1 Personnel benefits: Civilian .....	497	471	445
21.0 Travel and transportation of persons .....	89	138	140
22.0 Transportation of things .....	2		
23.1 Standard level user charges .....	24	35	38
24.0 Printing and reproduction .....	76	77	79
25.0 Other services: Other .....	15,050	15,878	16,430
26.0 Supplies and materials .....	52	170	180
31.0 Equipment .....	6		
32.0 Lands and structures .....	39,596	49,426	49,762
99.9 Total obligations .....	58,703	69,978	70,705

## General and special funds—Continued

## MILITARY CONSTRUCTION, ARMY RESERVE—Continued

## Personnel Summary

Total number of full-time permanent positions.....	98	121	121
Total compensable workyears:			
Full-time equivalent employment .....	133	119	119
Full-time equivalent of overtime and holiday hours .....		1	1

## MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$60,800,000] \$51,800,000, to remain available until September 30, [1989] 1990. (Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	17-1235-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Major construction .....	27,646	51,917	46,134
00.02	Minor construction .....	815	2,564	1,845
00.03	Planning .....	3,465	3,716	4,207
10.00	Total obligations .....	31,926	58,197	52,186
<b>Financing:</b>				
17.00	Recovery of prior year obligations ..	—6		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	—17,892	—16,520	—19,123
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	16,520	19,123	18,737
25.00	Unobligated balance lapsing .....	58		
40.00	<b>Budget authority (appropriation) .....</b>	<b>30,605</b>	<b>60,800</b>	<b>51,800</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	31,926	58,197	52,186
72.40	Obligated balance, start of year .....	18,199	24,520	47,717
74.40	Obligated balance, end of year .....	—24,520	—47,717	—49,403
77.00	Adjustments in expired accounts .....	—21		
78.00	Adjustments in unexpired accounts ..	—6		
90.00	Outlays .....	25,578	35,000	50,500

## Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction .....	26,805	54,505	46,060
07.02	Minor construction .....	1,000	2,895	1,540
07.03	Planning .....	2,800	3,400	4,200
08.93	Total budget plan .....	30,605	60,800	51,800

## Object Classification (in thousands of dollars)

Identification code	17-1235-0-1-051	1984 actual	1985 est.	1986 est.
<b>Other services:</b>				
25.0	Contracts .....	1,405	2,226	1,767
25.0	Other .....	351	556	442
32.0	Lands and structures .....	30,170	55,415	49,977
99.9	Total obligations .....	31,926	58,197	52,186

## MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, [\$67,800,000] \$66,800,000, to remain available until September 30, [1989] 1990. (Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	57-3730-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Major construction .....	33,405	54,414	55,970
00.02	Minor construction .....	3,091	2,364	3,075
00.03	Planning .....	4,093	4,514	4,634
10.00	Total obligations .....	40,589	61,292	63,679
<b>Financing:</b>				
17.00	Recovery of prior year obligations ..	—657		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	—14,405	—15,648	—22,156
24.40	Unobligated balance available, end of year: For completion of prior year budget plans .....	15,648	22,156	25,277
25.00	Unobligated balance lapsing .....	24		
40.00	<b>Budget authority (appropriation) .....</b>	<b>41,200</b>	<b>67,800</b>	<b>66,800</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	40,589	61,292	63,679
72.40	Obligated balance, start of year .....	29,348	37,693	58,385
74.40	Obligated balance, end of year .....	—37,693	—58,385	—65,164
77.00	Adjustments in expired accounts .....	—5		
78.00	Adjustments in unexpired accounts ..	—657		
90.00	Outlays .....	31,583	40,600	56,900

## Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction .....	34,799	60,900	58,400
07.02	Minor construction .....	3,013	2,250	3,400
07.03	Planning .....	3,388	4,650	5,000
08.93	Total budget plan .....	41,200	67,800	66,800

## Object Classification (in thousands of dollars)

Identification code	57-3730-0-1-051	1984 actual	1985 est.	1986 est.
<b>DEPARTMENT OF THE AIR FORCE</b>				
25.0	Other services: Contracts .....	289	277	231
32.0	Lands and structures .....	5,738	3,688	4,823
99.0	Subtotal, direct obligations, Air Force .....	6,027	3,965	5,054
<b>ALLOCATION ACCOUNTS</b>				
25.0	Other services: Contracts .....	3,804	4,237	4,403
32.0	Lands and structures .....	30,758	53,090	54,222
99.0	Subtotal, obligations, allocation accounts .....	34,562	57,327	58,625
99.9	Total obligations .....	40,589	61,292	63,679

Obligations are distributed as follows: Defense—

Military:

Army .....	31,314	47,981	54,222
Navy .....	3,248	9,346	4,403
Air Force .....	6,027	3,965	5,054

## DEFENSE FACILITIES REPLACEMENT

For the Defense Facilities Replacement Management Account, \$33,000,000, for purposes authorized by section 2667a, including subsection (e), of title 10, United States Code, to remain available until expended. (Additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification Code	97-0811-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			26,000
<b>Financing:</b>				
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....			7,000
40.00	Budget authority (appropriation).....			33,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			26,000
74.40	Obligated balance, end of year.....			-21,500
90.00	Outlays.....			4,500

## Budget Plan (in thousands of dollars)

(amount for construction actions programed)

07.01	Total budget plan.....			33,000
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## Object Classification (in thousands of dollars)

Identification code	97-0811-0-1-051	1984 actual	1985 est.	1986 est.
25.0	Other services: other.....			1,550
32.0	Lands and structures.....			24,450
99.9	Total obligations.....			26,000

## FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The family housing indebtedness information schedules show the status of indebtedness assumed by each military department to acquire family housing for assignment as public quarters. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1986, it presents, by budget activity, the value of the program requested for the life of these multiple-year appropriations, with comparable amounts in 1984 and 1985.

## Federal Funds

## General and special funds:

## FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construc-

tion, [\$143,215,000] \$354,970,000; for Operation and maintenance, [\$1,183,300,000] \$1,254,717,000; for debt payment, [\$21,917,000] \$16,077,000; in all [\$1,348,432,000] \$1,625,764,000: Provided, That the amount provided for construction shall remain available until September 30, [1989] 1990. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	21-0702-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Construction:				
01.01	Construction of new housing.....	64,111	42,100	99,452
01.02	Construction improvements.....	121,819	71,879	126,227
01.03	Planning.....	12,521	13,900	18,616
01.91	Total construction.....	198,451	127,879	244,295
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses.....	487,809	511,300	515,255
02.02	Leasing.....	78,000	105,000	133,567
02.03	Maintenance of real property.....	492,897	570,439	605,895
02.04	Interest payments.....	2,752	1,639	918
02.05	Mortgage insurance premiums.....	148	224	95
02.91	Total operation, maintenance, and interest payment.....	1,061,606	1,188,602	1,255,730
03.01	Reimbursable program.....	10,210	13,200	13,800
10.00	Total obligations.....	1,270,267	1,329,681	1,513,825
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-2,108	-1,745	-1,745
13.00	Trust funds.....	-2		
14.00	Non-Federal sources.....	-8,100	-11,455	-12,055
17.00	Recovery of prior year obligations.....	-19		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-117,859	-92,037	-107,373
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	92,037	107,373	218,048
25.00	Unobligated balance lapsing.....	792		
39.00	Budget authority.....	1,235,007	1,331,817	1,610,700
Budget authority:				
40.00	Appropriation.....	1,266,703	1,348,432	1,625,764
40.47	Portion applied to debt reduction.....	-31,696	-20,054	-15,064
43.00	Appropriation (adjusted).....	1,235,007	1,328,378	1,610,700
44.10	Supplemental for wage-board pay raises.....		1,419	
44.20	Supplemental for civilian pay raises.....		2,020	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,260,057	1,316,481	1,500,025
72.40	Obligated balance, start of year.....	405,053	643,628	718,109
74.40	Obligated balance, end of year.....	-643,628	-718,109	-875,834
77.00	Adjustments in expired accounts.....	-9,956		
78.00	Adjustments in unexpired accounts.....	-19		
90.00	Outlays, excluding pay raise supplemental.....	1,011,506	1,238,610	1,342,251
91.10	Outlays from wage-board pay raise supplemental.....		1,400	19
91.20	Outlays from civilian pay raise supplemental.....		1,990	30

## General and special funds—Continued

## FAMILY HOUSING, ARMY—Continued

## Budget Plan (in thousands of dollars)

Direct:				
Construction:				
06.01	Construction of new housing.....	65,925	29,300	169,950
06.02	Construction improvements.....	100,002	100,000	166,000
06.03	Planning.....	6,750	13,915	19,020
06.91	Total construction.....	172,677	143,215	354,970
Operation, maintenance, and interest payment:				
Operation:				
07.01	Operating expenses.....	487,809	511,300	515,255
07.02	Leasing.....	78,000	105,000	133,567
07.03	Maintenance of real property.....	492,897	570,439	605,895
07.04	Interest payments.....	2,752	1,639	918
07.05	Mortgage insurance premiums.....	148	224	95
07.91	Total operation, maintenance, and interest payment.....	1,061,606	1,188,602	1,255,730
08.01	Reimbursable.....	10,210	13,200	13,800
08.93	Total budget plan.....	1,244,493	1,345,017	1,624,500

## Object Classification (in thousands of dollars)

Identification code 21-0702-0-1-051				
1984 actual				
1985 est.				
1986 est.				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	26,400	26,320	25,830
12.1	Personnel benefits: Civilian.....	4,163	3,930	3,760
13.0	Benefits for former personnel.....	57	100	100
21.0	Travel and transportation of persons.....	838	1,000	1,100
22.0	Transportation of things.....	5,765	6,000	6,600
23.2	Communications, utilities, and other rent.....	397,000	420,000	450,000
24.0	Printing and reproduction.....	183	300	400
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	22,288	17,091	17,920
25.0	Purchases from industrial funds.....	4,000	4,000	5,000
25.0	Contracts.....	60,000	75,328	84,671
25.0	Other.....	403,932	467,670	459,245
26.0	Supplies and materials.....	62,778	55,000	60,000
31.0	Equipment.....	71,302	110,000	140,000
32.0	Lands and structures.....	198,451	127,879	244,295
43.0	Interest and dividends.....	2,900	1,863	1,104
99.0	Subtotal, direct obligations.....	1,260,057	1,316,481	1,500,025
99.0	Reimbursable obligations.....	10,210	13,200	13,800
99.9	Total obligations.....	1,270,267	1,329,681	1,513,825

## Personnel Summary

Total number of full-time permanent positions.....	901	1,017	991
Total compensable workyears:			
Full-time equivalent employment.....	1,191	1,250	1,245
Full-time equivalent of overtime and holiday hours.....	7	9	8

## STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

(In thousands of dollars)

1984 actual			
1985 estimate			
1986 estimate			
Remaining debt, start of year.....	79,087	47,391	27,337
Less:			
Debt retirement:			
(a) During year.....	31,696	20,054	15,064
Remaining debt, end of year.....	47,391	27,337	12,273

## FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, [117,027,000] \$154,000,000; for Operation and maintenance, [538,602,000] \$567,437,000; for debt payment, [25,446,000] \$17,302,000; in all [681,075,000] \$738,739,000. Provided, That the amount provided for construction shall remain available until September 30, [1989] 1990. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 17-0703-0-1-051		1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
Construction:				
01.01	Construction of new housing.....	64,888	98,867	119,371
01.02	Construction improvements ...	41,008	30,861	37,179
01.03	Planning .....	4,517	14,058	6,761
01.91	Total construction .....	110,413	143,786	163,311
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses .....	242,185	241,095	267,500
02.02	Leasing .....	13,489	19,000	22,479
02.03	Maintenance of real property .....	272,328	280,000	277,458
02.04	Interest payments .....	2,791	1,710	822
02.05	Mortgage insurance premiums .....	366	450	241
02.91	Total operation, maintenance, and interest payment .....	531,159	542,255	568,500
03.01	Reimbursable program .....	9,817	11,115	11,429
10.00	Total obligations .....	651,389	697,156	743,240
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-9,817	-9,365	-9,881
14.00	Non-Federal sources .....		-1,750	-1,548
21.40	Unobligated balance available, start of year: For completion of prior year budget plans .....	-116,677	-73,916	-47,157
24.40	Unobligated balance available, end of year .....	73,916	47,157	37,846
25.00	Unobligated balance lapsing .....	12,337		
39.00	Budget authority .....	611,149	659,282	722,500
Budget authority:				
40.00	Appropriation .....	638,626	681,075	738,739
40.47	Portion applied to debt reduction ...	-27,477	-23,286	-16,239
43.00	Appropriation (adjusted) ...	611,149	657,789	722,500
44.10	Supplemental for wage-board pay raises .....		1,000	
44.20	Supplemental for civilian pay raises .....		493	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	641,572	686,041	731,811
72.40	Obligated balance, start of year.....	456,987	475,272	554,813
74.40	Obligated balance, end of year.....	-475,272	-554,813	-658,624
77.00	Adjustments in expired accounts.....	-9,443	-	-
90.00	Outlays, excluding pay raise supplemental.....	613,845	605,040	627,967

91.10	Outlays from wage-board pay raise supplemental.....	980	20
91.20	Outlays from civilian pay raise supplemental.....	480	13

**Budget Plan (in thousands of dollars)**

Direct:				
Construction:				
06.01	Construction of new housing.	47,713	99,627	113,050
06.02	Construction improvements ...	13,240	9,000	34,020
06.03	Planning.....	7,000	8,400	6,930
06.91	Total construction.....	67,953	117,027	154,000
Operation, maintenance, and interest payment:				
Operation:				
07.01	Operating expenses.....	242,185	241,095	267,500
07.02	Leasing.....	13,489	19,000	22,479
07.03	Maintenance of real property	272,328	280,000	277,458
07.04	Interest payments.....	2,791	1,710	822
07.05	Mortgage insurance premiums.....	366	450	241
07.91	Total operation, maintenance, and interest payment.....	531,159	542,255	568,500
08.01	Reimbursable.....	9,817	11,115	11,429
08.93	Total budget plan.....	608,929	670,397	733,929

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

Identification code	17-0703-0-1-051	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons.....	1,365	1,450	1,546
23.2	Communications, utilities, and other rent.....	169,774	181,432	189,488
<b>Other services:</b>				
25.0	Purchases from industrial funds.....	103,776	98,000	94,100
25.0	Contracts.....	128,834	153,888	173,854
25.0	Other.....	114,189	95,914	99,506
31.0	Equipment.....	15,277	15,254	15,698
32.0	Lands and structures.....	105,201	137,943	156,373
43.0	Interest and dividends.....	3,156	2,160	1,246
99.0	Subtotal, direct obligations.....	641,572	686,041	731,811
99.0	Reimbursable obligations.....	9,817	11,115	11,429
99.9	Total obligations.....	651,389	697,156	743,240

**STATEMENT OF FAMILY HOUSING INDEBTEDNESS, NAVY AND MARINE CORPS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Remaining debt, start of year.....	81,763	54,286	31,000
Less:			
Debt retirement:			
(a) During year.....	27,477	23,286	16,239
Remaining debt, end of year.....	54,286	31,000	14,761

**FAMILY HOUSING, AIR FORCE**

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$181,123,000]** \$214,400,000; for Operation and maintenance, **[\$700,940,000]** \$713,993,000; for debt payment, **[\$29,980,000]** \$15,305,000; in all **[\$912,043,000]** \$943,698,000. *Provided, That the amount provided for construction shall remain available until September 30, [1989] 1990. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed)*

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

Identification code	57-0704-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Construction:</b>				
01.01	Construction of new housing.....	8,486	141,239	95,904
01.02	Construction improvements.....	85,625	16,015	91,729
01.03	Planning.....	3,157	6,085	5,213
01.91	Total construction.....	97,268	163,339	192,846
<b>Operation, maintenance, and interest payment:</b>				
<b>Operation:</b>				
02.01	Operating expenses.....	315,591	319,431	333,530
02.02	Leasing.....	38,443	53,000	48,113
02.03	Maintenance of real property.....	328,802	329,963	332,350
02.04	Interest payments.....	3,329	1,640	700
02.05	Mortgage insurance premiums.....	399	408	307
02.91	Total operation, maintenance, and interest payment.....	686,564	704,442	715,000
03.01	Reimbursable program.....	22,601	12,000	15,000
10.00	Total obligations.....	806,433	879,781	922,846
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-5,216	-1,200	-1,500
13.00	Trust funds.....	-7		
14.00	Non-Federal sources.....	-18,872	-10,800	-13,500
17.00	Recovery of prior year obligations.....	-1,138		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-85,411	-99,195	-116,979
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	99,195	116,979	138,533
25.00	Unobligated balance lapsing.....	9,597		
39.00	Budget authority.....	804,581	885,565	929,400
<b>Budget authority:</b>				
40.00	Appropriation.....	855,811	912,043	943,698
40.47	Portion applied to debt reduction.....	-51,230	-27,932	-14,298
43.00	Appropriation (adjusted).....	804,581	884,111	929,400
44.10	Supplemental for wage-board pay raises.....		956	
44.20	Supplemental for civilian pay raises.....		498	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	782,338	867,781	907,846
72.40	Obligated balance, start of year.....	528,175	540,704	615,785
74.40	Obligated balance, end of year.....	-540,704	-615,785	-708,631
77.00	Adjustments in expired accounts.....	3,733		
78.00	Adjustments in unexpired accounts.....	-1,138		
90.00	Outlays, excluding pay raise supplemental.....	772,403	791,270	814,976
91.10	Outlays from wage-board pay raise supplemental.....		940	16
91.20	Outlays from civilian pay raise supplemental.....		490	8

**Budget Plan (in thousands of dollars)**

Direct:				
Construction:				
06.01	Construction of new housing.	47,035	113,950	148,100
06.02	Construction improvements ...	59,857	62,173	61,300
06.03	Planning .....	4,500	5,000	5,000
06.91	Total construction.....	111,392	181,123	214,400

## General and special funds—Continued

## FAMILY HOUSING, AIR FORCE—Continued

## Budget Plan (in thousands of dollars)—Continued

Operation, maintenance, and interest payment:				
Operation:				
07.01	Operating expenses.....	315,591	319,431	333,530
07.02	Leasing.....	38,443	53,000	48,113
07.03	Maintenance of real property	328,802	329,963	332,350
07.04	Interest payments.....	3,329	1,640	700
07.05	Mortgage insurance premiums.....	399	408	307
07.91	Total operation, maintenance, and interest payment.....	686,564	704,442	715,000
08.01	Reimbursable program.....	22,601	12,000	15,000
08.93	Total obligations.....	820,557	897,565	944,400

## Object Classification (in thousands of dollars)

Identification code 57-0704-0-1-051				
	1984 actual	1985 est.	1986 est.	
Direct obligations:				
21.0	Travel and transportation of persons.....	164	176	180
22.0	Transportation of things.....	1,916	2,049	2,094
23.2	Communications, utilities, and other rent.....	269,874	258,714	259,600
Other services:				
25.0	Contracts.....	159,002	170,082	173,773
25.0	Other.....	86,789	92,837	94,851
26.0	Supplies and materials.....	8,596	9,195	9,394
31.0	Equipment.....	26,700	28,561	29,181
32.0	Lands and structures.....	217,437	291,883	324,179
43.0	Interest and dividends.....	13,354	14,284	14,594
99.0	Subtotal, direct obligations.....	783,832	867,781	907,846
99.0	Reimbursable obligations.....	22,601	12,000	15,000
99.9	Total obligations.....	806,433	879,781	922,846

## STATEMENT OF FAMILY HOUSING INDEBTEDNESS, AIR FORCE

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Remaining debt, start of year.....	102,758	51,528	23,596
Less:			
Debt retirement:			
(a) During year.....	51,230	27,932	14,298
Remaining debt, end of year.....	51,528	23,596	9,298

## FAMILY HOUSING, DEFENSE AGENCIES

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: For Construction, **[\$707,000] \$1,910,000**; for Operation and maintenance, **[\$16,730,000] \$18,390,000**; in all **[\$17,437,000] \$20,300,000**. *Provided, That the amount provided for construction shall remain available until September 30, [1989] 1990. (Military Construction Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)*

## Program and Financing (in thousands of dollars)

Identification code 97-0706-0-1-051				
	1984 actual	1985 est.	1986 est.	
<b>Program by activities:</b>				
Direct program:				
Construction:				
01.01	Construction of new housing.....	957	775	1,818
01.02	Construction improvements ...	34	108	110
01.91	Total construction.....	991	883	1,928
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses.....	1,672	2,444	2,894
02.02	Leasing.....	10,986	13,700	14,933
02.03	Maintenance of real property	741	586	563
02.91	Total operation, maintenance, and interest payment.....	13,399	16,730	18,390
03.01	Reimbursable program.....	238	258	288
10.00	Total obligations.....	14,628	17,871	20,606
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-232	-250	-280
14.00	Non-Federal sources.....	-6	-8	-8
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-305	-339	-163
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	339	163	145
25.00	Unobligated balance lapsing.....	3,417		
40.00	Budget authority (appropriation).....	17,841	17,437	20,300
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	14,390	17,613	20,318
72.40	Obligated balance, start of year.....	5,913	5,454	7,667
74.40	Obligated balance, end of year.....	-5,454	-7,667	-8,985
77.00	Adjustments in expired accounts.....	-710		
90.00	Outlays.....	14,139	15,400	19,000

## Budget Plan (in thousands of dollars)

Direct:				
Construction:				
06.01	Construction of new housing.....	990	600	1,800
06.02	Construction improvements ...	35	107	110
06.91	Total construction.....	1,025	707	1,910
Operation, maintenance, and interest payment:				
Operation:				
07.01	Operating expenses.....	1,672	2,444	2,894
07.02	Leasing.....	10,986	13,700	14,933
07.03	Maintenance of real property	741	586	563
07.91	Total operation, maintenance, and interest payment.....	13,399	16,730	18,390
08.01	Reimbursable program.....	238	258	288
08.93	Total budget plan.....	14,662	17,695	20,588

## Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051				
	1984 actual	1985 est.	1986 est.	
Direct obligations:				
22.0	Transportation of things.....	295	594	668

23.2	Communications, utilities, and other rent.....	9,275	9,568	10,935
	Other services:			
25.0	Contracts.....	2,174	4,120	4,128
25.0	Other.....	401	407	408
26.0	Supplies and materials.....	624	969	1,138
31.0	Equipment.....	513	921	948
32.0	Land and structures.....	957	845	1,889
41.0	Grants, subsidies, and contributions.....	151	189	204
99.0	Subtotal, direct obligations.....	14,390	17,613	20,318
99.0	Reimbursable obligations.....	238	258	288
99.9	Total obligations.....	14,628	17,871	20,606

**Public enterprise funds:****HOMEOWNERS ASSISTANCE FUND, DEFENSE****Program and Financing (in thousands of dollars)**

Identification code	97-4090-0-3-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
01.01	Payment to homeowners (private sale and foreclosure assistance).....	106	190	185
01.02	Other operating costs.....	635	2,850	515
01.91	Total operating expenses.....	741	3,040	700
Capital investment:				
02.01	Acquisition of real property.....	517	760	450
02.02	Mortgages assumed.....	376	200	150
02.91	Total capital investment.....	893	960	600
10.00	Total obligations.....	1,634	4,000	1,300
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-987	-2,900	-500
17.00	Recovery of prior year obligations.....	-22		
21.98	Unobligated balance available, start of year: Fund balance.....	-6,274	-5,642	-4,492
24.98	Unobligated balance available, end of year: Fund balance.....	5,642	4,492	3,692
32.47	Balance of authority to borrow withdrawn..	383	250	150
Budget authority:				
67.10	Authority to borrow (permanent, indefinite).....	376	200	150
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	647	1,100	800
72.98	Obligated balance, start of year: Fund balance.....	203	219	119
74.98	Obligated balance, end of year: Fund balance.....	-219	-119	-119
78.00	Adjustments in unexpired accounts.....	-22		
90.00	Outlays.....	609	1,200	800

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

	1984 actual	1985 est.	1986 est.
Operating loss: Operating program: Expense.....	-719	-3,040	-700
Capital program:			
Revenue.....	987	2,900	500
Expense.....	-1,930	-900	-617
Net capital gain or loss (-).....	-943	-2,000	-117
Net gain or loss (-) for the year.....	-1,662	-1,040	-817

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	6,477	5,861	4,611	3,811
Real property on hand.....	3,248	2,211	2,261	2,254
Total assets.....	9,725	8,072	6,872	6,065
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable.....	203	219	119	119
Mortgages outstanding.....	72	65	16	16
Total liabilities.....	276	284	135	135
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	6,274	5,642	4,492	3,692
Invested capital.....	3,175	2,145	2,255	2,238
Total Government equity.....	9,449	7,787	6,747	5,930

**Analysis of changes in Government equity:**

Paid-in capital:				
Opening balance.....	53,808	53,808	53,808	53,808
Closing balance.....	53,808	53,808	53,808	53,808
Deficit:				
Opening balance.....	-44,359	-46,021	-47,061	-47,061
Net gain or loss (-) for the year.....	-1,662	-1,040	-817	-817
Closing balance.....	-46,021	-47,061	-47,878	-47,878
Total Government equity (end of year).....	7,787	6,747	5,930	5,930

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

Identification code	97-4090-0-3-051	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments.....	109	204	204
21.0	Travel and transportation of persons.....	4	3	2
25.0	Other services: Other.....	1,352	2,643	309
32.0	Lands and structures.....	143	960	600
42.0	Insurance claims and indemnities.....	26	190	185
99.9	Total obligations.....	1,634	4,000	1,300

**SPECIAL FOREIGN CURRENCY PROGRAM****Federal Funds****General and special funds:****SPECIAL FOREIGN CURRENCY PROGRAM**

For payment in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for expenses in carrying out programs of the Department of Defense, as authorized by law; **[\$8,650,000]** **\$2,100,000**, to remain available for obligation until September 30, **[1986]** **1987: Provided**, That this appropriation shall be available in addition to other appropriations to such Department, for payments in the foregoing currencies. (*Department of Defense Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

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

Identification code	97-0800-0-1-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Research—Total obligations.....	2,320	5,033	7,012
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-3,800	-2,870	-6,487

## General and special funds—Continued

## SPECIAL FOREIGN CURRENCY PROGRAM—Continued

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

Identification code	97-0800-0-1-051	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	2,870	6,487	1,575
25.00	Unobligated balance lapsing.....	1,660		
40.00	<b>Budget authority (appropriation).....</b>	<b>3,050</b>	<b>8,650</b>	<b>2,100</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,320	5,033	7,012
72.40	Obligated balance, start of year.....	3,022	3,894	7,727
74.40	Obligated balance, end of year.....	-3,894	-7,727	-12,239
77.00	Adjustments in expired accounts.....	-36		
90.00	Outlays.....	1,412	1,200	2,500

## Budget Plan (in thousands of dollars)

(amount for foreign currency undertakings programed)

07.03	Research—Total budget plan.....	3,050	8,650	2,100
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This appropriation provides dollars to be used exclusively for purchase from the Treasury of excess foreign currencies to finance undertakings which are of benefit to the Department of Defense.

The budget plan is shown as a separate table immediately following the program and financing schedules. In 1986, it presents, by budget activity, the value of the program requested for the life of the appropriation, with comparable amounts in 1984 and 1985.

## Object Classification (in thousands of dollars)

Identification code	97-0800-0-1-051	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	12	80	60
25.0	Other services: Contracts.....	1,359	4,915	6,595
41.0	Grants, subsidies, and contributions.....	949	38	357
99.9	Total obligations.....	2,320	5,033	7,012

## REVOLVING AND MANAGEMENT FUNDS

## Federal Funds

## Public enterprise funds:

## DEFENSE PRODUCTION GUARANTEES

## Program and Financing (in thousands of dollars)

Identification code	97-9931-0-3-051	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-1		
21.98	Unobligated balance available, start of year: Fund balance.....	-9,757	-9,758	-9,758
24.98	Unobligated balance available, end of year: Fund balance.....	9,758	9,758	9,758
39.00	<b>Budget authority.....</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-1		
90.00	Outlays.....	-1		

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

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	861	861	861
1261	Adjustments: Write-offs for default.....			-861
1290	Outstanding, end of year.....	861	861	

## Addendum: Federal Financing Bank transactions

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year.....	1,057	3,089	8,089
1430	New loan disbursements.....	2,032	5,000	5,000
1490	Outstanding, end of year.....	3,089	8,089	13,089

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

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	1,239	3,167	8,089
2231	Loans guaranteed: New loans guaranteed...	2,032	5,000	5,000
2250	Repayments and prepayments.....	-104	-78	
2290	Outstanding, end of year.....	3,167	8,089	13,089

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,167	8,089	13,089
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Guarantees have been given on loans made by public and private financing institutions to facilitate performance of defense production contracts. When necessary, loans may be purchased by the Government.

## LAUNDRY SERVICE, NAVAL ACADEMY

## Program and Financing (in thousands of dollars)

Identification code	17-4002-0-3-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	1,920	2,004	2,080
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-539	-539	-545
14.00	Non-Federal sources.....	-1,387	-1,465	-1,535
21.98	Unobligated balance available, start of year: Fund balance.....	-199	-205	-205
24.98	Unobligated balance available, end of year: Fund balance.....	205	205	205
39.00	<b>Budget authority.....</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-6		
72.10	Receivables in excess of obligations, start of year.....	-215	-25	-25
74.10	Receivables in excess of obligations, end of year.....	25	25	25
90.00	Outlays.....	-196		

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel.

## Object Classification (in thousands of dollars)

Identification code	17-4002-0-3-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,000	1,204	1,253



11.3	Other than full-time permanent .....	238	275	287
11.5	Other personnel compensation .....	22	7	8
11.9	Total personnel compensation.....	1,260	1,486	1,548
12.1	Personnel benefits: Civilian.....	143	145	155
21.0	Travel and transportation of persons.....	2	3	3
23.2	Communications, utilities, and other rent....	115	130	135
24.0	Printing and reproduction.....	3	3	3
25.0	Other services: Other.....	58	70	72
26.0	Supplies and materials.....	339	167	164
99.9	Total obligations.....	1,920	2,004	2,080

**Personnel Summary**

Total number of full-time permanent positions.....	48	50	50
Total compensable workyears:			
Full-time equivalent employment .....	71	81	81
Full-time equivalent of overtime and holiday hours.....	1	1	1

**DEPARTMENT OF DEFENSE STOCK FUNDS**

Department of Defense stock funds finance the purchase of materials for resale to the military services and other authorized customers (10 U.S.C. 2208). These inventories are stocked at various Defense activities. Mobilization reserve materials are also purchased through the stock funds.

**Budget program.**—Obligations increase in 1986 over 1985 for increased non-fuel inventory levels to support an expanding force structure, the modernization of the existing force, and other logistics initiatives. Efforts continue to achieve efficiencies in spare parts procurement through acquisition reform. The following table shows the stock fund inventories (in millions of dollars) resulting from the budget program. Reduced inventory levels in 1986 reflect revised fuel prices.

	1984 actual	1985 estimate	1986 estimate
<b>Army stock fund:</b>			
Operating and other stocks .....	2,618	2,609	2,659
Mobilization reserve stocks.....	1,283	1,428	1,474
Other stocks.....	1,586	1,422	1,445
Total.....	5,487	5,459	5,578
<b>Navy stock fund:</b>			
Operating and other stocks .....	5,599	12,943	11,049
Mobilization reserve stocks.....	531	1,295	936
Other stocks.....	6,221	5,803	4,828
Total.....	12,351	20,041	16,813
<b>Marine Corps stock fund:</b>			
Operating and other stocks .....	130	119	117
Mobilization reserve stocks.....	113	137	201
Other stocks.....	99	85	85
Total.....	342	341	403
<b>Air Force stock fund:</b>			
Operating and other stocks .....	3,627	4,119	3,887
Mobilization reserve stocks.....	1,019	1,177	1,232
Other stocks.....	2,112	2,220	2,053
Total.....	6,758	7,516	7,172
<b>Defense stock fund:</b>			
Operating and other stocks .....	4,664	5,452	5,617
Mobilization reserve stocks.....	3,236	3,798	3,913
Other stocks.....	2,633	3,090	3,184
Total.....	10,533	12,340	12,714

Total Department of Defense stock funds:			
Operating and other stocks .....	16,638	25,242	23,329
Mobilization reserve stocks.....	6,182	7,835	7,756
Other stocks.....	12,651	12,620	11,595
Total.....	35,471	45,697	42,680

**Financing the budget program.**—The budget program is financed primarily from sales to customers. Gross expenditures in 1986 are projected to be higher than in 1985 to support an expanding force. Estimated expenditures are shown below (in millions of dollars):

	1984 actual	1985 estimate	1986 estimate
<b>Gross outlays</b>			
Army stock fund.....	6,550	7,164	7,320
Navy stock fund.....	6,450	8,258	9,380
Marine Corps stock fund.....	398	440	402
Air Force stock fund.....	10,497	10,789	11,376
Defense stock fund.....	14,277	14,675	15,043
Total Department of Defense stock funds ...	38,172	41,326	43,521

Procurement leadtime for material acquisition is greater than the time required to fill and collect customers' orders. As a result, Department of Defense stock funds are authorized to incur obligations in anticipation of future years' sales (10 U.S.C. 2210(b)). Pursuant to this authority, contract authority of \$6,450 million was available at the end of 1984, estimated to remain at \$6,450 million in 1985 and 1986.

**Operating results and financial conditions.**—Revenue and expenses for 1985 and 1986 are projected on a break-even basis. It is estimated that by the end of 1986, investment (equity) of the U.S. Government will be \$51,684 million, including \$42,680 million in inventory and other assets capitalized, and a cumulative retained income of \$9,004 million.

**Intragovernmental funds:****ARMY STOCK FUND**

For the Army stock fund; [\$366,448,000] \$442,000,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.

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

Identification code	21-4991-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Ground equipment parts and supplies.....	283,825	317,000	326,900
01.02	Aeronautical supplies.....	247,137	422,200	318,600
01.03	Missile parts.....	60,225	105,200	81,100
01.04	Tank and automotive supplies.....	479,012	791,300	658,000
01.05	Japan area supplies.....	22,472	25,800	23,100
01.06	Korea area supplies.....	208,875	239,100	236,400
01.07	Electronics supplies.....	191,713	291,800	372,500
01.08	Retail, map, and reserves.....	67,466	41,600	127,900
01.09	Commissary resale.....	1,584,686	1,676,800	1,716,300
01.10	Defense supply service.....	13,570	17,200	17,700
01.11	Western command supplies.....	82,951	90,100	81,500
01.12	Other continental U.S. supplies.....	347,263	412,300	451,600
01.13	European area supplies.....	930,816	1,025,000	1,047,100
01.17	Weapons, special weapons, chemical and fire control supplies.....	341,265	456,300	390,000
01.18	Forces command supplies.....	1,072,355	1,009,600	994,400
01.19	Training and doctrine command supplies.....	841,923	901,900	864,000
10.00	Total obligations.....	6,775,554	7,823,200	7,707,100

## Intragovernmental funds—Continued

## ARMY STOCK FUND—Continued

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

Identification code	21-4991-0-4-051	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—4,872,309	—5,559,952	—5,298,000
13.00	Trust funds.....	—201,987	—243,100	—263,000
14.00	Non-Federal sources.....	—1,612,136	—1,653,700	—1,704,100
17.00	Recovery of prior year obligations..	—25,056		
32.49	Balance of contract authority withdrawn .....	324,534		
40.00	<b>Budget authority (appropriation).....</b>	<b>388,600</b>	<b>366,448</b>	<b>442,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	89,122	366,448	442,000
	Obligated balance, start of year:			
72.49	Contract authority.....	1,442,360	1,117,826	1,117,826
72.98	Fund balance.....	630,129	943,855	1,232,803
	Obligated balance, end of year:			
74.49	Contract authority.....	—1,117,826	—1,117,826	—1,117,826
74.98	Fund balance.....	—943,855	—1,232,803	—1,530,303
78.00	Adjustments in unexpired accounts .....	—25,056		
90.00	<b>Outlays.....</b>	<b>74,874</b>	<b>77,500</b>	<b>144,500</b>

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,442,360	1,117,826	1,117,826
Balance of contract authority withdrawn.....	—324,534		
Unfunded balance, end of year.....	1,117,826	1,117,826	1,117,826

## Object Classification (in thousands of dollars)

Identification code	21-4991-0-4-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	36,296	44,700	41,800
25.0	Other services: Other.....	71,241	54,935	55,391
26.0	Supplies and materials.....	6,593,991	7,637,239	7,522,866
31.0	Equipment.....	74,026	86,326	87,043
99.9	<b>Total obligations.....</b>	<b>6,775,554</b>	<b>7,823,200</b>	<b>7,707,100</b>

## NAVY STOCK FUND

For the Navy stock fund; **[\$473,307,000]** \$716,500,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	17-4911-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Ships, ordnance, and electronics repair parts.....	483,821	489,200	508,100
01.02	Forms and printed matter.....	13,611	18,700	20,600
01.03	Ships store and commissary store stock.....	909,288	1,018,900	1,038,400
01.04	Profits from sale of ships' stores paid to ships' store profits, Navy.....	21,995	25,600	26,300
01.05	Ship overhaul material.....	161,852	184,600	195,000
01.06	Special clearance account.....	97	1,000	1,000
01.07	Fleet material support office—retail commodities.....	1,578,576	1,840,400	2,004,800
01.08	Aviation consumable material.....	959,191	991,400	862,000
01.09	Fuels and related items.....	2,220,930	2,101,500	1,894,800
01.10	Ship depot level reparables.....	1,183,537	1,245,100	1,316,400
01.11	Aviation depot level reparables.....		2,467,700	3,256,300
10.00	<b>Total obligations.....</b>	<b>7,532,898</b>	<b>10,384,100</b>	<b>11,123,700</b>

## Financing:

## Offsetting collections from:

11.00	Federal funds.....	—5,538,348	—8,754,493	—9,170,600
13.00	Trust funds.....	—79,140	—89,900	—85,400
14.00	Non-Federal sources.....	—1,033,170	—1,066,400	—1,151,200
39.00	<b>Budget authority.....</b>	<b>882,240</b>	<b>473,307</b>	<b>716,500</b>
Budget authority:				
40.00	<b>Appropriation.....</b>	<b>632,869</b>	<b>473,307</b>	<b>716,500</b>
69.10	<b>Contract authority (10 U.S.C. 2210(b)) (permanent, indefinite).....</b>	<b>249,371</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	882,240	473,307	716,500
	Obligated balance, start of year:			
72.49	Contract authority.....	2,171,075	2,420,446	2,420,446
72.98	Fund balance.....	662,363	1,333,516	1,683,123
	Obligated balance, end of year:			
74.49	Contract authority.....	—2,420,446	—2,420,446	—2,420,446
74.98	Fund balance.....	—1,333,516	—1,683,123	—2,125,923
90.00	<b>Outlays.....</b>	<b>—38,284</b>	<b>123,700</b>	<b>273,700</b>

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	2,171,075	2,420,446	2,420,446
Contract authority.....	249,371		
Unfunded balance, end of year.....	2,420,446	2,420,446	2,420,446

## Object Classification (in thousands of dollars)

Identification code	17-4911-0-4-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	12,839	36,300	52,100
25.0	Other services: Other.....	243,763	977,700	1,616,900
26.0	Supplies and materials.....	7,254,301	9,344,500	9,428,400
42.0	Insurance claims and indemnities.....	21,995	25,600	26,300
99.9	<b>Total obligations.....</b>	<b>7,532,898</b>	<b>10,384,100</b>	<b>11,123,700</b>

## MARINE CORPS STOCK FUND

For the Marine Corps stock fund; **[\$34,908,000]** \$42,700,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	17-4913-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Ordnance-tank-automotive.....	24,481	31,800	37,400
01.02	Engineer supplies and construction materials.....	35,798	33,600	32,600
01.03	Communication-electronic.....	10,398	18,400	18,200
01.04	General material.....	36,250	35,800	37,200
01.05	Clothing and textiles.....	47,571	49,100	48,200
01.06	Fuels and related items.....	25,454	29,400	27,200
01.07	Subsistence-commissary.....	208,545	234,500	248,600
10.00	<b>Total obligations.....</b>	<b>388,497</b>	<b>432,600</b>	<b>449,400</b>
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—232,303	—240,392	—241,600
14.00	Non-Federal sources.....	—147,479	—157,300	—165,100
32.49	Balance of contract authority withdrawn .....	12,065		
40.00	<b>Budget authority (appropriation) ..</b>	<b>20,780</b>	<b>34,908</b>	<b>42,700</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,715	34,908	42,700
	Obligated balance, start of year:			
72.49	Contract authority.....	71,352	59,286	59,286
72.98	Fund balance.....	53,731	40,382	68,790

Obligated balance, end of year:				
74.49	Contract authority.....	—59,286	—59,286	—59,286
74.98	Fund balance.....	—40,382	—68,790	—96,990
90.00	Outlays.....	34,129	6,500	14,500

**Status of Unfunded Contract Authority** (in thousands of dollars)

Unfunded balance, start of year.....	71,352	59,286	59,286
Balance of contract authority withdrawn.....	—12,065		
Unfunded balance, end of year.....	59,286	59,286	59,286

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

Identification code	17-4913-0-4-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	3,500	3,500	3,500
26.0	Supplies and materials.....	384,997	429,100	445,900
99.9	Total obligations.....	388,497	432,600	449,400

**AIR FORCE STOCK FUND**

For the Air Force stock fund; **[\$548,593,000]** \$464,900,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	57-4921-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.02	Commissary.....	2,222,175	2,375,100	2,515,700
01.03	Fuels and related items.....	4,660,168	4,405,527	3,868,700
01.04	Air Force Academy cadet store.....	7,397	6,810	6,880
01.05	Medical-dental.....	316,359	277,322	308,280
01.06	General support.....	1,873,574	2,022,447	2,182,270
01.07	Systems support.....	2,225,353	1,811,322	1,886,270
10.00	Total obligations.....	11,305,026	10,898,528	10,768,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal Funds.....	—8,581,395	—7,853,116	—7,689,638
13.00	Trust funds.....	—234,849	—215,077	—202,364
14.00	Non-Federal sources.....	—2,162,868	—2,281,742	—2,411,198
15.00	Off-budget Federal entities.....	—15		
32.49	Balance of contract authority withdrawn.....	962,826		
40.00	<b>Budget authority (appropriation).....</b>	<b>1,288,725</b>	<b>548,593</b>	<b>464,900</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	325,899	548,593	464,900
Obligated balance, start of year:				
72.49	Contract authority.....	2,033,493	1,070,667	1,070,667
72.98	Fund balance.....	464,324	1,636,631	1,893,924
Obligated balance, end of year:				
74.49	Contract authority.....	—1,070,667	—1,070,667	—1,070,667
74.98	Fund balance.....	—1,636,631	—1,893,924	—1,989,424
90.00	Outlays.....	116,418	291,300	369,400

**Status of Unfunded Contract Authority** (in thousands of dollars)

Unfunded balance, start of year.....	2,033,493	1,070,667	1,070,667
Balance of contract authority withdrawn.....	—962,826		
Unfunded balance, end of year.....	1,070,667	1,070,667	1,070,667

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

Identification code	57-4921-0-4-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	42,310	48,955	45,120
25.0	Other services: Contracts.....	21,399	38,360	40,295

26.0	Supplies and materials.....	11,039,151	10,619,410	10,481,208
31.0	Equipment.....	202,166	191,803	201,477
99.9	Total obligations.....	11,305,026	10,898,528	10,768,100

**DEFENSE STOCK FUND**

For the Defense stock fund; **[\$130,700,000]** \$193,500,000. (10 U.S.C. 2208; Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	97-4961-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Clothing and textiles.....	1,019,517	1,093,400	1,116,700
01.02	Medical and dental material.....	554,257	685,500	763,500
01.03	Subsistence.....	1,562,026	1,835,900	1,902,800
01.04	General supplies.....	767,398	870,700	838,000
01.05	Industrial supplies.....	582,143	649,300	671,000
01.06	Construction supplies.....	873,949	872,000	896,200
01.07	Electronics.....	560,299	634,600	691,600
01.08	Base operating supplies.....	83,476	98,700	106,000
01.10	Fuels and related items.....	8,245,076	9,221,000	9,176,700
10.00	Total obligations.....	14,248,141	15,961,100	16,162,500
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—12,318,272	—13,615,172	—13,577,000
13.00	Trust funds.....	—198,481	—242,800	—225,100
14.00	Non-Federal sources.....	—354,250	—251,700	—356,600
15.00	Off-budget Federal entities.....	—1,055,178	—1,793,000	—1,770,300
21.98	Unobligated balance available, start of year: Fund balance.....	—522,279	—18,653	—90,925
24.98	Unobligated balance available, end of year: Fund balance.....	18,653	90,925	50,925
32.49	Balance of contract authority withdrawn.....	225,265		
40.00	<b>Budget authority (appropriation).....</b>	<b>43,600</b>	<b>130,700</b>	<b>193,500</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	321,960	58,428	233,500
Obligated balance, start of year:				
72.49	Contract authority.....	2,007,359	1,782,093	1,782,093
72.98	Fund balance.....	626,318	1,590,323	1,899,051
Obligated balance, end of year:				
74.49	Contract authority.....	—1,782,093	—1,782,093	—1,782,093
74.98	Fund balance.....	—1,590,323	—1,899,051	—2,381,151
90.00	Outlays.....	—416,779	—250,300	—248,600

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	1,210	1,210	1,210
1290	Outstanding, end of year.....	1,210	1,210	1,210

**Status of Unfunded Contract Authority** (in thousands of dollars)

Unfunded balance, start of year.....	2,007,359	1,782,093	1,782,093
Balance of contract authority withdrawn.....	—225,265		
Unfunded balance, end of year.....	1,782,093	1,782,093	1,782,093

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

Identification code	97-4961-0-4-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	650,297	447,500	633,900
25.0	Other services: Other.....	135,601	176,500	188,200

## Intragovernmental funds—Continued

## DEFENSE STOCK FUND—Continued

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

Identification code	97-4961-0-4-051	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials .....	13,462,243	15,337,100	15,340,400
99.9	Total obligations .....	14,248,141	15,961,100	16,162,500

## INDUSTRIAL FUNDS

Department of Defense industrial funds finance various Defense activities that perform industrial or commercial type functions on a reimbursable basis (10 U.S.C. 2208). Workload at these activities is generated by orders from various customers who provide reimbursement through progress payments for the full cost of the work performed. This enables the industrial funds to maintain the level of working capital needed for continued operations.

**Budget program.**—The policy of stabilizing the rates charged to customers will continue. Estimated total obligations in 1986 are projected to decrease by over \$806 million, reflecting changes in customer workload requirements and price growth. Yearend totals are shown in the following table (in thousands of dollars):

## TOTAL OBLIGATIONS

	1984 actual	1985 estimate	1986 estimate
Army industrial fund .....	3,321,165	3,364,894	2,804,500
Navy industrial fund .....	13,696,885	14,835,316	14,634,500
Marine Corps industrial fund .....	90,611	92,190	85,400
Air Force industrial fund .....	6,876,777	6,872,989	6,737,500
Defense industrial fund .....	1,022,436	1,117,342	1,214,800
Total .....	25,007,874	26,282,731	25,476,700

The U.S. Army activities financed through the Army industrial fund include depot supply and maintenance operations, arsenals, missile material development and acquisition, and port handling of Defense cargo.

The Navy industrial fund finances a variety of activities, including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, printing plants, public works centers, and the Military Sealift Command.

The Marine Corps industrial fund finances maintenance depots engaged in repairing or overhauling Marine Corps equipment and providing technical engineering support.

The activities financed under the Air Force industrial fund include laundries, depot maintenance activities, a real property maintenance facility, and airlift services.

The Defense industrial fund finances the Defense Clothing and Textile Center and leased communications procured by the Defense Commercial Communications Office.

## ARMY INDUSTRIAL FUND

## Program and Financing (in thousands of dollars)

Identification code	21-4992-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Depot maintenance activities .....	1,683,021	1,813,877	1,683,095

01.02	Missile command .....	449,951	452,939	447,462
01.05	Transportation and terminal activity .....	222,487	215,890	186,069
01.06	Proving grounds and laboratories .....	459,895	373,721	.....
01.08	Armaments command .....	505,811	508,467	487,874
10.00	Total obligations .....	3,321,165	3,364,894	2,804,500
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-3,516,754	-3,289,175	-2,727,094
13.00	Trust funds .....	-872	-514	-510
14.00	Non-Federal sources .....	-8,420	-11,735	-11,155
15.00	Off-budget Federal entities .....	-15	.....	.....
21.98	Unobligated balance available, start of year: Fund balance .....	-1,342,504	-1,547,400	-1,483,930
24.98	Unobligated balance available, end of year: Fund balance .....	1,547,400	1,483,930	1,418,189
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-204,896	63,470	65,741
72.10	Receivables in excess of obligations, start of year .....	-1,063,551	-1,232,376	-1,138,906
74.10	Receivables in excess of obligations, end of year .....	1,232,376	1,138,906	1,059,165
90.00	Outlays .....	-36,071	-30,000	-14,000

## Object Classification (in thousands of dollars)

Identification code	21-4992-0-4-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,541,911	1,531,342	1,258,122
11.3	Other than full-time permanent .....	85,138	84,886	69,697
11.5	Other personnel compensation .....	82,585	81,321	66,847
11.8	Special personal services payments .....	334	169	145
11.9	Total personnel compensation .....	1,709,968	1,697,718	1,394,811
12.1	Personnel benefits: Civilian .....	219,307	220,525	175,796
13.0	Benefits for former personnel .....	100	78	58
21.0	Travel and transportation of persons .....	60,618	69,885	56,702
22.0	Transportation of things .....	54,514	65,473	67,009
23.2	Communications, utilities, and other rent .....	90,856	102,113	98,697
24.0	Printing and reproduction .....	2,607	2,538	1,865
<b>Other services:</b>				
25.0	Payments to foreign national indirect hire personnel .....	1,539	1,765	1,771
25.0	Other .....	431,236	403,939	272,656
26.0	Supplies and materials .....	604,057	621,529	549,667
31.0	Equipment .....	146,363	179,331	185,468
99.9	Total obligations .....	3,321,165	3,364,894	2,804,500

## Personnel Summary

Total number of full-time permanent positions .....	69,101	65,051	57,263
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	70,560	66,843	57,240
Full-time equivalent of overtime and holiday hours .....	4,117	3,676	3,459

## NAVY INDUSTRIAL FUND

## Program and Financing (in thousands of dollars)

Identification code	17-4912-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Printing .....	182,277	193,932	201,485
01.02	Ordnance .....	1,334,016	1,454,002	1,484,348
01.03	Shipyards .....	3,741,726	4,005,084	3,835,978
01.04	Military Sealift Command .....	1,781,977	2,168,478	1,936,273
01.05	Research .....	3,714,507	3,892,491	3,858,281
01.06	Base services .....	1,050,928	1,073,774	1,094,359
01.07	Aircraft maintenance facilities .....	1,731,933	1,877,486	2,058,797

01.08	Data services .....	159,521	170,069	164,979
10.00	Total obligations .....	13,696,885	14,835,316	14,634,500
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—14,134,094	—14,810,382	—14,451,961
13.00	Trust funds .....	—399,344	—109,000	—115,000
14.00	Non-Federal sources .....	—75,000	—55,000	—58,000
21.98	Unobligated balance available, start of year: Fund balance .....	—222,538	—1,134,091	—1,273,157
24.98	Unobligated balance available, end of year: Fund balance .....	1,134,091	1,273,157	1,263,618
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—911,553	—139,066	9,539
72.10	Receivables in excess of obliga- tions, start of year .....		—326,149	—345,215
72.98	Obligated balance, start of year: Fund balance .....	157,966		
74.10	Receivables in excess of obliga- tions, end of year .....	326,149	345,215	289,676
90.00	Outlays .....	—427,439	—120,000	—46,000

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

Identification code	17-4912-0-4-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	4,305,176	4,391,900	4,238,787
11.3	Other than full-time permanent .....	194,719	194,877	183,212
11.5	Other personnel compensation .....	571,792	460,988	469,332
11.8	Special personal services payments .....	4,106	12,820	12,842
11.9	Total personnel compensation .....	5,075,793	5,060,585	4,904,173
12.1	Personnel benefits: Civilian .....	580,797	576,707	565,663
13.0	Benefits for former personnel .....	101	4,570	948
21.0	Travel and transportation of persons .....	199,391	193,008	213,450
22.0	Transportation of things .....	25,603	21,897	23,147
23.2	Communications, utilities, and other rent .....	665,694	829,532	877,942
24.0	Printing and reproduction .....	127,166	125,981	132,190
25.0	Other services: Other .....	4,609,403	5,087,614	4,814,042
26.0	Supplies and materials .....	2,170,364	2,580,043	2,690,121
31.0	Equipment .....	242,573	355,379	412,824
99.9	Total obligations .....	13,696,885	14,835,316	14,634,500

**Personnel Summary**

Total number of full-time permanent positions .....	168,990	165,710	164,693
Total compensable workyears:			
Full-time equivalent employment .....	185,224	180,537	179,117
Full-time equivalent of overtime and holiday hours .....	17,158	13,298	13,595

**MARINE CORPS INDUSTRIAL FUND****Program and Financing** (in thousands of dollars)

Identification code	17-4914-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Depot maintenance activities - Total obliga- tions .....	90,611	92,190	85,400
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—99,228	—94,183	—76,888
21.98	Unobligated balance available, start of year: Fund balance .....	—39,152	—47,768	—49,761
24.98	Unobligated balance available, end of year: Fund balance .....	47,768	49,761	41,249
39.00	<b>Budget authority</b> .....			

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—8,617	—1,993	8,512
72.10	Receivables in excess of obligations, start of year .....	—25,732	—33,738	—35,731
74.10	Receivables in excess of obligations, end of year .....	33,738	35,731	27,219
90.00	Outlays .....	—611		

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

Identification code	17-4914-0-4-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	34,268	34,719	33,457
11.3	Other than full-time permanent .....	699	1,078	1,090
11.5	Other personnel compensation .....	3,738	1,700	1,700
11.9	Total personnel compensation .....	38,705	37,497	36,247
12.1	Personnel benefits: Civilian .....	4,761	4,167	4,061
21.0	Travel and transportation of persons .....	696	754	717
23.2	Communications, utilities, and other rent .....	3,000	3,248	3,274
24.0	Printing and reproduction .....	234	218	222
25.0	Other services: Other .....	7,694	9,047	8,249
26.0	Supplies and materials .....	34,406	35,974	30,962
31.0	Equipment .....	1,115	1,285	1,668
99.9	Total obligations .....	90,611	92,190	85,400

**Personnel Summary**

Total number of full-time permanent positions .....	1,458	1,422	1,419
Total compensable workyears:			
Full-time equivalent employment .....	1,511	1,465	1,464
Full-time equivalent of overtime and holiday hours .....	127	66	66

**AIR FORCE INDUSTRIAL FUND****Program and Financing** (in thousands of dollars)

Identification code	57-4922-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.02	Laundry and drycleaning .....	6,362	8,091	8,400
01.03	Military airlift command .....	2,300,754	2,294,725	2,141,600
01.04	San Antonio real property mainte- nance agency .....	183,120	191,916	219,400
01.05	Depot maintenance .....	4,386,541	4,378,257	4,368,100
10.00	Total obligations .....	6,876,777	6,872,989	6,737,500

**Financing:**

Offsetting collections from:				
11.00	Federal funds .....	—6,644,050	—6,886,538	—6,491,208
13.00	Trust funds .....	—31,141	—54,332	—60,123
14.00	Non-Federal sources .....	—20,194		
21.98	Unobligated balance available, start of year: Fund balance .....	—360,920	—179,528	—247,409
24.98	Unobligated balance available, end of year: Fund balance .....	179,528	247,409	61,240
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	181,392	—67,881	186,169
72.98	Obligated balance start of year: Fund balance .....	51,699	427,831	396,950
74.98	Obligated balance, end of year: Fund balance .....	—427,831	—396,950	—603,119
90.00	Outlays .....	—194,740	—37,000	—20,000

## Intragovernmental funds—Continued

## AIR FORCE INDUSTRIAL FUND—Continued

## Object Classification (in thousands of dollars)

Identification code	57-4922-0-4-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,154,469	1,184,052	1,166,609
11.3	Other than full-time permanent.....	10,402	11,421	12,942
11.5	Other personnel compensation.....	19,521	20,192	20,174
11.9	Total personnel compensation.....	1,184,392	1,215,665	1,199,725
12.1	Personnel benefits: Civilian.....	143,403	148,975	157,282
21.0	Travel and transportation of persons.....	65,636	69,443	69,328
22.0	Transportation of things.....	777	3,325	856
23.2	Communications, utilities, and other rent....	129,415	145,704	162,405
24.0	Printing and reproduction.....	2,235	2,273	2,588
<b>Other services:</b>				
25.0	Payments to foreign national indirect hire personnel.....	9,067	9,661	10,790
25.0	Contracts.....	2,128,786	2,438,114	2,597,265
26.0	Supplies and materials.....	3,140,485	2,755,004	2,440,495
31.0	Equipment.....	72,581	84,825	96,766
99.9	Total obligations.....	6,876,777	6,872,989	6,737,500

## Personnel Summary

Total number of full-time permanent positions.....	41,714	40,571	40,662
Total compensable workyears:			
Full-time equivalent employment.....	44,797	43,975	43,270
Full-time equivalent of overtime and holiday hours.....	1,696	1,696	1,696

## DEFENSE INDUSTRIAL FUND

## Program and Financing (in thousands of dollars)

Identification code	97-4962-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Clothing and textile center.....	24,736	35,742	39,557
01.02	Communication services.....	906,352	1,081,600	1,175,243
01.03	Automatic data processing equipment.....	91,348		
10.00	Total obligations.....	1,022,436	1,117,342	1,214,800
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-949,346	-1,082,797	-1,190,123
14.00	Non-Federal sources.....	-727	-711	-712
21.98	Unobligated balance available, start of year: Fund balance.....	-67,789	-145,426	-111,592
24.98	Unobligated balance available, end of year: Fund balance.....	145,426	111,592	87,627
40.00	Budget authority.....	150,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	72,363	33,834	23,965
72.98	Obligated balance, start of year: Fund balance.....	6,179	134,549	168,383
74.98	Obligated balance, end of year: Fund balance.....	-134,549	-168,383	-192,348
90.00	Outlays.....	-56,008		

## Object Classification (in thousands of dollars)

Identification code	97-4962-0-4-051	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	22,617	23,430	23,574
11.3	Other than full-time permanent.....	115	404	418
11.5	Other personnel compensation.....	396	502	552
11.9	Total personnel compensation.....	23,128	24,336	24,544

12.1	Personnel benefits: Civilian.....	3,090	3,532	3,658
21.0	Travel and transportation of persons.....	291	428	441
22.0	Transportation of things.....	2	4	4
23.2	Communications, utilities, and other rent....	900,691	1,078,267	1,177,216
24.0	Printing and reproduction.....	67	79	81
<b>Other services:</b>				
25.0	Payments to foreign national indirect hire personnel.....	189	205	215
25.0	Other.....	2,585	4,046	3,815
26.0	Supplies and materials.....	848	3,299	3,459
31.0	Equipment.....	91,545	3,146	1,367
99.9	Total obligations.....	1,022,436	1,117,342	1,214,800

## Personnel Summary

Total number of full-time permanent positions.....	1,434	1,592	1,592
Total compensable workyears:			
Full-time equivalent employment.....	1,462	1,608	1,608
Full-time equivalent of overtime and holiday hours.....	23	30	30

## MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of \$1 million.

## ARMY MANAGEMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	21-3970-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Transportation services—Total obligations (object class 25.0).....	536,731	450,000	400,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-536,469	-450,000	-400,000
14.00	Non-Federal sources.....	-262		
21.98	Unobligated balance available, start of year: Fund balance.....	-1,000	-1,000	-1,000
24.98	Unobligated balance available, end of year: Fund balance.....	1,000	1,000	1,000
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.98	Obligated balance, start of year: Fund balance.....	15,542	30,983	30,983
74.98	Obligated balance, end of year: Fund balance.....	-30,983	-30,983	-30,983
90.00	Outlays.....	-15,442		

## NAVY MANAGEMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	17-3980-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Transportation of things—Total obligations (object class 22.0).....	570,316	522,900	542,100
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-570,316	-522,900	-542,100
21.98	Unobligated balance available, start of year: Fund balance.....	-1,000	-1,000	-1,000

24.98	Unobligated balance available, end of year:			
	Fund balance .....	1,000	1,000	1,000
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			
72.98	Obligated balance, start of year: Fund balance .....	26,761	17,912	17,912
74.98	Obligated balance, end of year: Fund balance .....	-17,912	-17,912	-17,912
90.00	Outlays .....	8,849		

## AIR FORCE MANAGEMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	57-3960-0-4-051	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....	-1,003	-1,003	-1,003
24.98	Unobligated balance available, end of year: Fund balance .....	1,003	1,003	1,003
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

## ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	21-4528-0-4-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
01.01	Load, assemble and pack .....	1,402,542	1,241,700	1,162,000
01.02	Components .....	1,383,500	3,196,500	3,221,300
01.04	Quality assurance, proof and acceptance testing .....	82,200	113,900	90,000
01.05	Rework cost .....	42,400	4,600	
10.00	Total obligations .....	2,910,642	4,556,700	4,473,300
<b>Financing:</b>				
	Offsetting collections from:			
11.00	Federal funds .....	-2,511,283	-4,335,300	-4,298,400
13.00	Trust funds .....	-10,010	-200,000	-210,000
14.00	Non-Federal sources .....	-1,117		
21.98	Unobligated balance available, start of year: Fund balance .....	-1,011,497	-623,265	-601,865
24.98	Unobligated balance available, end of year: Fund balance .....	623,265	601,865	636,965
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	388,232	21,400	-35,100
72.10	Receivables in excess of obligations, start of year .....	-859,698	-353,346	-331,946
74.10	Receivables in excess of obligations, end of year .....	353,346	331,946	367,046
90.00	Outlays .....	-118,120		

The Army conventional ammunition working capital fund was established to simplify the accounting system for procurement of conventional ammunition. It is used to procure ammunition for all the Services and other customers. It will provide for payment of load, assemble and pack (LAP) operations, component purchases for

metal parts and explosive materials, quality assurance and rework effort.

## Object Classification (in thousands of dollars)

Identification code	21-4528-0-4-051	1984 actual	1985 est.	1986 est.
25.0	Other services: Other .....	160,208	118,500	90,000
26.0	Supplies and materials .....	2,750,434	4,438,200	4,383,300
99.9	Total obligations .....	2,910,642	4,556,700	4,473,300

## TRUST FUNDS

## DEPARTMENT OF THE ARMY TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	21-9971-0-7-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Department of the Army general gift fund - Total obligations (object class 41.0) ..	28	240	200
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	-123	-237	-277
21.40	U.S. securities (par) .....	-268	-453	-403
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	237	277	282
24.40	U.S. securities (par) .....	453	403	468
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>327</b>	<b>230</b>	<b>270</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	28	240	200
72.40	Obligated balance, start of year .....	11	28	68
74.40	Obligated balance, end of year .....	-28	-68	-68
90.00	Outlays .....	11	200	200

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, Quartermaster Foundation, Inc., and the Henry C. McLean bequest. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

## DEPARTMENT OF THE NAVY TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	17-9972-0-7-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
02.12	Naval Academy general gift fund .....	390	381	414
02.13	Naval Academy Museum fund .....	181	191	192
02.14	Department of the Navy general gift fund ..	259	200	200
02.15	Ships' stores profits, Navy .....	22,784	25,600	26,300
02.16	Office of Naval Records and History fund ...	61	50	50
10.00	Total obligations .....	23,675	26,422	27,156
<b>Financing:</b>				
	Offsetting collections from:			
11.00	Federal funds .....	-4		
14.00	Non-Federal sources .....	-11	-11	-11
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	-7,404	-7,541	-7,535
21.40	U.S. securities (par) .....	-3,400	-3,889	-4,399
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	7,541	7,535	7,514

## Intragovernmental funds—Continued

## DEPARTMENT OF THE NAVY TRUST FUNDS—Continued

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

Identification code	17-9972-0-7-051	1984 actual	1985 est.	1986 est.
24.40	U.S. securities (par) .....	3,889	4,399	4,445
60.00	<b>Budget authority</b> (permanent, indefinite) .....	<b>24,287</b>	<b>26,915</b>	<b>27,170</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	23,660	26,411	27,145
72.40	Obligated balance, start of year .....	52	57	118
74.40	Obligated balance, end of year .....	-57	-118	-213
90.00	Outlays .....	23,655	26,350	27,050
Distribution of budget authority by account:				
	Naval Academy general gift fund .....	1,575	754	308
	Naval Academy Museum fund .....	179	191	192
	Department of the Navy general gift fund .....	478	325	325
	Ships' stores profits, Navy .....	21,995	25,600	26,300
	Office of Naval Records and History fund .....	60	45	45
Distribution of outlays by account:				
	Naval Academy general gift fund .....	369	319	319
	Naval Academy Museum fund .....	176	159	159
	Department of the Navy general gift fund .....	224	222	222
	Ships' stores profits, Navy .....	22,784	25,600	26,300
	Office of Naval Records and History fund .....	102	50	50

**Gift funds.**—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

**Ships' stores profits, Navy.**—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or outside the United States.

**Office of Naval Records and History fund.**—This fund represents gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

## Object Classification (in thousands of dollars)

Identification code	17-9972-0-7-051	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....	34	15	15
25.0	Other services: Other .....	273	286	303
26.0	Supplies and materials .....	321	279	284
31.0	Equipment .....	1,734	1,878	1,885
41.0	Grants, subsidies, and contributions .....	21,313	23,964	24,669
99.9	Total obligations .....	23,675	26,422	27,156

## DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

## Program and Financing (in thousands of dollars)

Identification code	57-8928-0-7-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Air Force Academy (total obligations) (object class 31.0) .....	50	55	64
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-11	-18	-18

## Unobligated balance available, start of year:

21.40	Treasury balance .....	-103	-39	-49
21.40	U.S. securities (par) .....	-70	-144	-152
Unobligated balance available, end of year:				
24.40	Treasury balance .....	39	49	57
24.40	U.S. securities (par) .....	144	152	158
60.00	<b>Budget authority</b> (permanent, indefinite) .....	<b>49</b>	<b>55</b>	<b>60</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	39	37	46
72.40	Obligated balance, start of year .....	31	17	4
74.40	Obligated balance, end of year .....	-17	-4	
90.00	Outlays .....	53	50	50

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

## SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY

## Program and Financing (in thousands of dollars)

Identification code	21-8420-0-8-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Operation of commissary stores—Total obligations .....	59,114	83,625	78,527
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-81,896	-82,010	-83,044
21.98	Unobligated balance available, start of year: Fund balance .....	-38,504	-61,286	-59,671
24.98	Unobligated balance available, end of year: Fund balance .....	61,286	59,671	64,188
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-22,782	1,615	-4,517
72.98	Obligated balance, start of year: Fund balance .....	56,823	70,439	80,154
74.98	Obligated balance, end of year: Fund balance .....	-70,439	-80,154	-73,537
90.00	Outlays .....	-36,399	-8,100	2,100

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries.

## Object Classification (in thousands of dollars)

Identification code	21-8420-0-8-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	30	25	27
23.2	Communications, utilities, and other rent .....	11,356	13,500	13,500
25.0	Other services: Other .....	24,476	47,900	42,500
26.0	Supplies and materials .....	14,494	14,200	14,000
31.0	Equipment .....	8,758	8,000	8,500
99.9	Total obligations .....	59,114	83,625	78,527



## DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

## Program and Financing (in thousands of dollars)

Identification code	17-9981-0-8-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
02.22	Midshipmen's store, U.S. Naval Academy....	14,109	13,900	13,875
02.23	Surcharge collections, sales of commissary stores, Navy .....	42,407	44,100	43,600
02.24	Surcharge collections, sales of commissary stores, Marine Corps.....	7,827	9,800	6,000
10.00	Total obligations.....	64,343	67,800	63,475
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—43,911		
14.00	Non-Federal sources.....	—14,442	—64,200	—64,275
21.98	Unobligated balance available, start of year: Fund balance .....	—22,734	—16,743	—13,143
24.98	Unobligated balance available, end of year: Fund balance .....	16,743	13,143	13,943
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5,990	3,600	—800
72.98	Obligated balance, start of year: Fund balance.....	19,287	30,984	25,684
74.98	Obligated balance, end of year: Fund balance.....	—30,984	—25,684	—22,784
90.00	Outlays.....	—5,706	8,900	2,100
Distribution of outlays by account:				
	Midshipmen's store, U.S. Naval Academy.....	—426		
	Surcharge collections, sales of commissary stores, Navy.....	—2,487	7,900	2,100
	Surcharge collections, sales of commissary stores, Marine Corps.....	—2,792	1,000	

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures as the Superintendent of the Naval Academy considers necessary for the interest of the health, comfort, and education of the midshipmen.

*Surcharge collections, sales of commissary stores, Navy and Marine Corps.*—These funds finance procurement of operating supplies, utility expenses, inventory losses, equipment, and facility construction and renovation.

## Object Classification (in thousands of dollars)

Identification code	17-9981-0-8-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	1,000	960	962
23.2	Communications, utilities, and other rent....	9,126	10,628	11,530
25.0	Other services: Other.....	9,073	11,280	11,717
26.0	Supplies and materials .....	18,153	18,862	19,466
31.0	Equipment .....	5,152	7,000	6,000
32.0	Lands and structures.....	21,675	18,900	13,600
41.0	Grants, subsidies, and contributions.....	164	170	200
99.9	Total obligations.....	64,343	67,800	63,475

## DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

## Program and Financing (in thousands of dollars)

Identification code	57-9982-0-8-051	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
02.25	Surcharge collections, sales of commissary stores, Air Force .....	150,210	175,000	110,000
02.26	Air Force cadet fund .....	37,378	38,285	39,916
10.00	Total obligations.....	187,588	213,285	149,916
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—146,058	—154,172	—162,739
21.98	Unobligated balance available, start of year: Fund balance .....	—23,720	—3,255	—4,142
24.98	Unobligated balance available, end of year: Fund balance .....	3,255	4,142	4,965
32.49	Balance of contract authority withdrawn .....			12,000
69.10	<b>Budget authority (contract authority) (10 U.S.C. 2685)</b> .....	<b>21,065</b>	<b>60,000</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	41,530	59,113	—12,823
72.49	Obligated balance, start of year: Contract authority.....		21,065	81,065
72.98	Fund balance .....	42,343	83,199	69,912
74.49	Obligated balance, end of year: Contract authority.....	—21,065	—81,065	—69,065
74.98	Fund balance .....	—83,199	—69,912	—46,189
90.00	Outlays.....	—20,391	12,400	22,900
Distribution of outlays by account:				
	Surcharge collections, sales of commissary stores, Air Force .....	—19,605	12,800	23,300
	Air Force cadet fund .....	—786	—400	—400

*Surcharge collections, sales of commissary stores.*—This fund was established to reimburse appropriations for payments made on behalf of commissary stores of the Department of the Air Force for operating equipment and supplies such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries.

*Air Force cadet fund.*—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, Colo. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

## Status of Unfunded Contract Authority

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Unfunded balance, start of year.....		21,065	81,065
Contract authority .....	21,065	60,000	
Balance of contract authority withdrawn.....			—12,000
Unfunded balance, end of year.....	21,065	81,065	69,065

## Object Classification (in thousands of dollars)

Identification code	57-9982-0-8-051	1984 actual	1985 est.	1986 est.
22.0	Transportation of things.....	84	100	
23.2	Communications, utilities, and other rent....	13,682	18,000	15,674
25.0	Other services: Other.....	10,109	17,000	10,833
26.0	Supplies and materials .....	18,713	22,729	68,693
31.0	Equipment .....	28,566	27,316	14,800

## Intragovernmental funds—Continued

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—  
Continued

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

Identification code	57-9982-0-8-051	1984 actual	1985 est.	1986 est.
32.0	Lands and structures.....	79,056	89,855	.....
44.0	Refunds.....	37,378	38,285	39,916
99.9	Total obligations.....	187,588	213,285	149,916

## GENERAL PROVISIONS

SEC. 8001. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, 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. [8002] 801. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. [8003] 802. During the current fiscal year, the Secretary of Defense and the Secretaries of the Army, Navy, and Air Force, respectively, if they should deem it advantageous to the national defense, and if in their opinions the existing facilities of the Department of Defense are inadequate, are authorized to procure services in accordance with section 3109 of title 5, United States Code, under regulations prescribed by the Secretary of Defense, and to pay in connection therewith travel expenses of individuals, including actual transportation and per diem in lieu of subsistence while traveling from their homes or places of business to official duty stations and return as may be authorized by law: *Provided*, That such contracts may be renewed annually.

SEC. [8004] 803. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense.

SEC. [8005] 804. Appropriations for the Department of Defense for the current fiscal year shall be available for: [(a) transportation to primary and secondary schools of minor dependents of military and civilian personnel of the Department of Defense as authorized for the Navy by section 7204 of title 10, United States Code; (b)] (a) expenses in connection with administration of occupied areas; [(c)] (b) payment of rewards as authorized for the Navy by section 7209(a) of title 10, United States Code, for information leading to the discovery of missing naval property or the recovery thereof; [(d)] (c) payment of deficiency judgments and interests thereon arising out of condemnation proceedings; [(e)] (d) leasing of buildings and facilities including payment of rentals for special purpose space at the seat of government, and in the conduct of field exercises and maneuvers or, in administering the provisions of the Act of July 9, 1942 (56 Stat. 654; 43 U.S.C. 315q), rentals may be paid in advance; [(f)] (e) payments under contracts for maintenance of tools and facilities for twelve months beginning at any time during the fiscal year; [(g)] (f) maintenance of defense access roads certified as important to national defense in accordance with section 210 of title 23, United States Code; [(h)] (g) the purchase of milk for enlisted personnel of the Department of Defense heretofore made available pursuant to section 202 of the Agricultural Act of 1949 (7 U.S.C. 1446a), and the cost of milk so purchased as determined by the Secretary of Defense, shall be included in the value of the commuted ration; [(i) transporting civilian clothing to the home of record of selective service inductees and recruits on entering the military services; (j)] (h) payments under leases for real or personal property, including maintenance thereof when contracted for as a part of the lease agreement, for twelve months beginning at any time during the fiscal year; [(k) pay and allowances of not to exceed nine persons, including personnel detailed to International Military Headquarters and Organizations, at rates provided for under section 625(d)(1) of the Foreign Assistance Act of 1961, as amended; (l)] (i) the purchase of right-hand-drive vehicles not to exceed \$12,000 per vehicle; [(m)] (j) payment of unusual cost overruns incident to ship overhaul, maintenance, and repair for ships inducted into industrial fund activities or contracted for in prior fiscal

years: *Provided*, That the Secretary of Defense shall notify the Congress promptly prior to obligation of any such payments; [(n)] (k) payments from annual appropriations to industrial fund activities and/or under contract for changes in scope of ship overhaul, maintenance, and repair after expiration of such appropriations, for such work either inducted into the industrial fund activity or contracted for in that fiscal year; and [(o)] (l) payments for depot maintenance contracts for twelve months beginning at any time during the fiscal year.

SEC. [8006] 805. Appropriations for the Department of Defense for the current fiscal year shall be available for: [(a) donations of not to exceed \$25 to each prisoner upon each release from confinement in military or contract prison and to each person discharged for fraudulent enlistment; (b) authorized issues of articles to prisoners, applicants for enlistment and persons in military custody; (c) subsistence of selective service registrants called for induction, applicants for enlistment, prisoners, civilian employees as authorized by law, and supernumeraries when necessitated by emergent military circumstances; (d) reimbursement for subsistence of enlisted personnel while sick in hospitals; (e) expenses of prisoners confined in nonmilitary facilities; (f)] (a) military courts, boards, and commissions; [(g)] (b) utility services for buildings erected at private cost, as authorized by law, and buildings on military reservations authorized by regulations to be used for welfare and recreational purposes; [(h)] and (c) exchange fees, and losses in the accounts of disbursing officers or agents in accordance with law; (i) expenses of Latin American cooperation as authorized for the Navy by section 7208 of title 10, United States Code; (j) expenses of apprehension and delivery of deserters, prisoners, and members absent without leave, including payment of rewards of not to exceed \$75 in any one case; and (k) carrying out section 10 of the Act of September 23, 1950, as amended].

SEC. [8007] 806. The Secretary of Defense and each purchasing and contracting agency of the Department of Defense shall assist American small and minority-owned business to participate equitably in the furnishing of commodities and services financed with funds appropriated under this Act by increasing, to an optimum level, the resources and number of personnel jointly assigned to promoting both small and minority business involvement in purchases financed with funds appropriated herein, and by making available or causing to be made available to such businesses, information, as far in advance as possible, with respect to purchases proposed to be financed with funds appropriated under this Act, and by assisting small and minority business concerns to participate equitably as subcontractors on contracts financed with funds appropriated herein, and by otherwise advocating and providing small and minority business opportunities to participate in the furnishing of commodities and services financed with funds appropriated by this Act.

SEC. [8008] 807. 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. [8009] 808. (a) During the current fiscal year, the President may exempt appropriations, funds, and contract authorizations, available for military functions under the Department of Defense, from the provisions of section 1512 of title 31, United States Code, whenever he deems such action to be necessary in the interest of national defense.

(b) Upon determination by the President that such action is necessary, the Secretary of Defense is authorized to provide for the cost of an airborne alert as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(c) Upon determination by the President that it is necessary to increase the number of military personnel on active duty subject to existing laws beyond the number for which funds are provided in this Act, the Secretary of Defense is authorized to provide for the cost of such increased military personnel, as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(d) The Secretary of Defense shall immediately advise Congress of the exercise of any authority granted in this section, and shall report monthly on the estimated obligations incurred pursuant to subsections (b) and (c).

SEC. 8010. No appropriation contained in this Act shall be available in connection with the operation of commissary stores of the agencies of the Department of Defense for the cost of purchase (including commercial transportation in the United States to the place of sale but excluding all transportation outside the United States) and maintenance of operating equipment and supplies, and for the actual

or estimated cost of utilities as may be furnished by the Government and of shrinkage, spoilage, and pilferage of merchandise under the control of such commissary stores, except as authorized under regulations promulgated by the Secretaries of the military departments concerned with the approval of the Secretary of Defense, which regulations shall provide for reimbursement therefor to the appropriations concerned and, notwithstanding any other provision of law, shall provide for the adjustment of the sales prices in such commissary stores to the extent necessary to furnish sufficient gross revenues from sales of commissary stores to make such reimbursement: *Provided*, That under such regulations as may be issued pursuant to this section all utilities may be furnished without cost to the commissary stores outside the continental United States and in Alaska: *Provided further*, That no appropriation contained in this Act shall be available to pay any costs incurred by any commissary store or other entity acting on behalf of any commissary store in connection with obtaining the face value amount of manufacturer or vendor cents-off discount coupons unless all fees or moneys received for handling or processing such coupons are reimbursed to the appropriation charged with the incurred costs: *Provided further*, That no appropriation contained in this Act shall be available in connection with the operation of commissary stores within the continental United States unless the Secretary of Defense has certified that items normally procured from commissary stores are not otherwise available at a reasonable distance and a reasonable price in satisfactory quality and quantity to the military and civilian employees of the Department of Defense.]

SEC. [8011] 809. No part of the appropriations in this Act shall be available for any expense of operating aircraft under the jurisdiction of the armed forces for the purpose of proficiency flying, as defined in Department of Defense Directive 1340.4, except in accordance with regulations prescribed by the Secretary of Defense. Such regulations (1) may not require such flying except that required to maintain proficiency in anticipation of a member's assignment to combat operations and (2) such flying may not be permitted in cases of members who have been assigned to a course of instruction of ninety days or more.

SEC. [8012] 810. No part of any appropriation contained in this Act shall be available for expense of transportation, packing, crating, temporary storage, drayage, and unpacking of household goods and personal effects in any one shipment having a net weight in excess of [thirteen thousand five hundred pounds for military personnel] *eighteen thousand pounds*.

SEC. [8013] 811. Vessels under the jurisdiction of the Department of Transportation, the Department of the Army, the Department of the Air Force, or the Department of the Navy may be transferred or otherwise made available without reimbursement to any such agencies upon the request of the head of one agency and the approval of the agency having jurisdiction of the vessels concerned.

SEC. [8014] 812. Not more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of civilian components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army, or to the appropriations provided in this Act for Claims, Defense[, or for Environmental Restoration, Defense].

SEC. [8015] 813. During the current fiscal year the agencies of the Department of Defense may accept the use of real property from foreign countries for the United States in accordance with mutual defense agreements or occupational arrangements and may accept services furnished by foreign countries as reciprocal international courtesies or as services customarily made available without charge; and such agencies may use the same for the support of the United States forces in such areas without specific appropriation therefor.

In addition to the foregoing, agencies of the Department of Defense may accept real property, services, and commodities from foreign countries for the use of the United States in accordance with mutual defense agreements or occupational arrangements and such agencies may use the same for the support of the United States forces in such areas, without specific appropriations therefor: *Provided*, [That the foregoing authority shall not be available for the conversion of heating plants from coal to oil at defense facilities in Europe: *Provided further*,] That within thirty days after the end of each quarter the Secretary of Defense shall render to Congress and to the Office of Management and Budget a full report of such property, supplies, and commodities received during such quarter.

SEC. [8016] 814. During the current fiscal year, appropriations available to the Department of Defense for research and development may be used for the purposes of section 2353 of title 10, United States Code, and for purposes related to research and development for which expenditures are specifically authorized in other appropriations of the Service concerned.

[SEC. 8017. No appropriation contained in this Act shall be available for the payment of more than 75 per centum of charges of educational institutions for tuition or expenses of off-duty training of military personnel (except with regard to such charges of educational institutions (a) for enlisted personnel in the pay grade E-5 or higher with less than 14 years' service, for which payment of 90 per centum may be made or (b) for military personnel in off-duty high school completion programs, for which payment of 100 per centum may be made), nor for the payment of any part of tuition or expenses for such training for commissioned personnel who do not agree to remain on active duty for two years after completion of such training: *Provided*, That the foregoing limitation shall not apply to the Program for Afloat College Education.]

[SEC. 8018. No part of the funds appropriated herein shall be expended for the support of any formally enrolled student in basic courses of the senior division, Reserve Officers' Training Corps, who has not executed a certificate of loyalty or loyalty oath in such form as shall be prescribed by the Secretary of Defense.]

SEC. [8019] 815. No part of any appropriation contained in this Act, except for small purchases in amounts not exceeding \$10,000 shall be available for the procurement of any article of food, clothing, cotton, woven silk or woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, or wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles), or specialty metals including stainless steel flatware, or hand or measuring tools, not grown, reprocessed, reused, or produced in the United States or its possessions, except to the extent that the Secretary of the Department concerned shall determine that satisfactory quality and sufficient quantity of any articles of food or clothing or any form of cotton, woven silk and woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, wool, or specialty metals including stainless steel flatware, grown, reprocessed, reused, or produced in the United States or its possessions cannot be procured as and when needed at United States market prices and except procurements outside the United States in support of combat operations, procurements by vessels in foreign waters, and emergency procurements or procurements of perishable foods by establishments located outside the United States for the personnel attached thereto: *Provided*, That nothing herein shall preclude the procurement of specialty metals or chemical warfare protective clothing produced outside the United States or its possessions when such procurement is necessary to comply with agreements with foreign governments requiring the United States to purchase supplies from foreign sources for the purposes of offsetting sales made by the United States Government or United States firms under approved programs serving defense requirements or where such procurement is necessary in furtherance of the standardization and interoperability of equipment requirements within NATO so long as such agreements with foreign governments comply, where applicable, with the requirements of section 36 of the Arms Export Control Act and with section 2457 of title 10, United States Code: *Provided further*, That nothing herein shall preclude the procurement of foods manufactured or processed in the United States or its possessions: *Provided further*, That no funds herein appropriated shall be used for the payment of a price differential on contracts hereafter made for the purpose of relieving economic dislocations [other than certain contracts not involving fuel made on a test basis by the Defense Logistics Agency with a cumulative value not to exceed \$4,000,000,000, as may be determined by the Secretary of Defense pursuant to existing laws and regulations as not to be inappropriate therefor by reason of national security considerations: *Provided further*, That the Secretary specifically determines that there is a reasonable expectation that offers will be obtained from a sufficient number of eligible concerns so that awards of such contracts will be made at a reasonable price and that no award shall be made for such contracts if the price differential exceeds 2.2 per centum]: *Provided further*, That none of the funds appropriated in this Act shall be used except that, so far as practicable, all contracts shall be awarded on a formally advertised competitive bid basis to the lowest responsible bidder.

[SEC. 8020. None of the funds appropriated by this Act may be obligated under section 206 of title 37, United States Code, for inac-

## Intragovernmental funds—Continued

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—  
Continued

tive duty training pay of a member of the National Guard or a member of a reserve component of a uniformed service for more than four periods of equivalent training, instruction, duty or appropriate duties that are performed instead of that member's regular period of instruction or regular period appropriate duty.]

SEC. [8021] 816. During the current fiscal year, appropriations available to the Department of Defense for pay of civilian employees shall be available for uniforms, or allowances therefor, as authorized by section 5901 of title 5, United States Code.

SEC. [8022] 817. Funds provided in this Act for legislative liaison activities of the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense shall not exceed \$12,700,000. \$13,434,000 for the current fiscal year: *Provided*, That this amount shall be available for apportionment to the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense as determined by the Secretary of Defense: *Provided further*, That costs for military retired pay accrual shall be included within this limitation.

SEC. [8023] 818. Of the funds made available by this Act for the services of the Military Airlift Command, \$100,000,000 shall be available only for procurement of commercial transportation service from carriers participating in the civil reserve air fleet program; and the Secretary of Defense shall utilize the services of such carriers which qualify as small businesses to the fullest extent found practicable: *Provided*, That the Secretary of Defense shall specify in such procurement, performance characteristics for aircraft to be used based upon modern aircraft operated by the civil reserve air fleet.

[SEC. 8024. During the current fiscal year, appropriations available to the Department of Defense for operation may be used for civilian clothing, not to exceed \$40 in cost for enlisted personnel: (1) discharged for misconduct, unsuitability, or otherwise than honorably; (2) sentenced by a civil court to confinement in a civil prison or interned or discharged as an alien enemy; or (3) discharged prior to completion of recruit training under honorable conditions for dependency, hardship, minority, disability, or for the convenience of the Government.]

SEC. [8025. Upon] 819. During the current fiscal year, upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$1,200,000,000 of working capital funds of the Department of Defense or funds [made] available [in this Act] to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.

SEC. [8026] 820. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that transfers between a stock fund account and an industrial fund account may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8027. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, or a grant to any applicant who has been convicted by any court of general jurisdiction of any crime which involves the use of or the assistance to others in the use of force, trespass, or the seizure of property under control of an institution of higher education to prevent officials or students at

such an institution from engaging in their duties or pursuing their studies.]

[SEC. 8028. None of the funds available to the Department of Defense shall be utilized for the conversion of heating plants from coal to oil at defense facilities in Europe.]

[SEC. 8029. None of the funds appropriated by this Act shall be available for any research involving uninformed or nonvoluntary human being as experimental subjects: *Provided*, That this limitation shall not apply to measures intended to be beneficial to the recipient and consent is obtained from the recipient or a legal representative acting on the recipient's behalf.]

SEC. [8030] 821. No part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

[SEC. 8031. No funds appropriated by this Act shall be available to pay claims for nonemergency inpatient hospital care provided under the Civilian Health and Medical Program of the Uniformed Services for services available at a facility of the uniformed services within a 40-mile radius of the patient's residence: *Provided*, That the foregoing limitation shall not apply to payments that supplement primary coverage provided by other insurance plans for programs for inpatient care.]

SEC. [8032] 822. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services under the provisions of section 1079(a) of title 10, United States Code, shall be available for [(a) services of pastoral counselors, or family and child counselors, or marital counselors unless the patient has been referred to such counselor by a medical doctor for treatment of a specific problem with results of that treatment to be communicated back to the physician who made such referral; (b) special education, except when provided as secondary to the active psychiatric treatment on an institutional inpatient basis; (c) therapy or counseling for sexual dysfunctions or sexual inadequacies; (d) treatment of obesity when obesity is the sole or major condition treated; (e) surgery which improves physical appearance but which is not expected to significantly restore functions including, but not limited to, mammary augmentation, face lifts and sex gender changes except that breast reconstructive surgery following mastectomy and reconstructive surgery to correct serious deformities caused by congenital anomalies, accidental injuries and neoplastic surgery are not excluded; (f)] reimbursement of any physician or other authorized individual provider of medical care in excess of the eightieth percentile of the customary charges made for similar services in the same locality where the medical care was furnished, as determined for physicians in accordance with section 1079(h) of title 10, United States Code; or (g) any service or supply which is not medically or psychologically necessary to prevent, diagnose, or treat a mental or physical illness, injury, or bodily malfunction as assessed or diagnosed by a physician, dentist, clinical psychologist, optometrist, podiatrist, certified nurse-midwife, certified nurse practitioner, or certified clinical social worker, as appropriate, except as authorized by section 1079(a)(4) of title 10, United States Code: *Provided*, That any changes in availability of funds for the program made in this Act from those in effect prior to its enactment shall be effective for care received following enactment of this Act.]

[SEC. 8033. Appropriations available to the Department of Defense for the current fiscal year shall be available to provide an individual entitled to health care under chapter 55 of title 10, United States Code, with one wig if the individual has alopecia that resulted from treatment of malignant disease: *Provided*, That the individual has not previously received a wig from the Government.]

[SEC. 8034. None of the funds appropriated by this Act may be used to support more than three hundred enlisted aides for officers in the United States Armed Forces.]

SEC. [8035] 823. No appropriation contained in this Act may be used to pay for the cost of public affairs activities of the Department of Defense in excess of \$43,400,000. 43,613,000: *Provided*, That costs for military retired pay accrual shall be included within this limitation.

SEC. [8036] 824. None of the funds provided in this Act shall be available for the planning or execution of programs which utilize amounts credited to Department of Defense appropriations or funds pursuant to the provisions of section 37(a) of the Arms Export Control Act representing payment for the actual value of defense articles

specified in section 21(a)(1) of that Act: *Provided*, That such amounts shall be credited to the Special Defense Acquisition Fund, as authorized by law, or, to the extent not so credited shall be deposited in the Treasury as miscellaneous receipts as provided in section 3302(b) of title 31, United States Code.

SEC. [8037] 825. No appropriation contained in this Act shall be available to fund any costs of a Senior Reserve Officers' Training Corps unit—except to complete training of personnel enrolled in Military Science 4—which in its junior year class (Military Science 3) has for the four preceding academic years, and as of September 30, 1983, enrolled less than (a) seventeen students where the institution prescribes a four-year or a combination four- and two-year program; or (b) twelve students where the institution prescribes a two-year program: *Provided*, That, notwithstanding the foregoing limitation, funds shall be available to maintain one Senior Reserve Officers' Training Corps unit in each State and at each State-operated maritime academy: *Provided further*, That units under the consortium system shall be considered as a single unit for purposes of evaluation of productivity under this provision: *Provided further*, That enrollment standards contained in Department of Defense Directive 1215.8 for Senior Reserve Officers' Training Corps units, as revised during fiscal year 1981, may be used to determine compliance with this provision, in lieu of the standards cited above.

[SEC. 8038. (a) None of the funds appropriated by this Act or available in any working capital fund of the Department of Defense shall be available to pay the expenses attributable to lodging of any person on official business away from his designated post of duty, or in the case of an individual described under section 5703 of title 5, United States Code, his home or regular place of duty, when adequate Government quarters are available, but are not occupied by such person.]

[(b) The limitation set forth in subsection (a) is not applicable to employees whose duties require official travel in excess of 50 per centum of the total number of the basic administrative work weeks during the current fiscal year.]

[SEC. 8039. (a) During the current fiscal year and hereafter, none of the assets of the Department of Defense Military Retirement Fund shall be available to pay the retainer pay of any enlisted member of the Regular Navy, the Naval Reserve, the Regular Marine Corps, or the Marine Corps Reserve who is transferred to the Fleet Reserve or the Fleet Marine Corps Reserve under section 6330 of title 10, United States Code, on or after December 31, 1977, if the provisions of section 6330(d) of title 10, are utilized in determining such member's eligibility for retirement under section 6330(b) of the title 10: *Provided*, That notwithstanding the foregoing, time creditable as active service for a completed minority enlistment, and an enlistment terminated within three months before the end of the term of enlistment under section 6330(d) of title 10, prior to December 31, 1977, may be utilized in determining eligibility for retirement: *Provided further*, That notwithstanding the foregoing, time may be credited as active service in determining a member's eligibility for retirement under section 6330(b) of title 10 pursuant to the provisions of the first sentence of section 6330(d) of title 10 for those members who had formally requested transfer to the Fleet Reserve or the Fleet Marine Corps Reserve on or before October 1, 1977.]

[(b) During the current fiscal year and hereafter, none of the assets of the Department of Defense Military Retirement Fund shall be available to pay that portion of the retainer pay of any enlisted member of the Regular Navy, the Naval Reserve, the Regular Marine Corps, or the Marine Corps Reserve who is transferred to the Fleet Reserve or the Fleet Marine Corps Reserve under section 6330 of title 10, United States Code, on or after December 31, 1977, which is attributable under the second sentence of section 6330(d) of title 10 to time which, after December 31, 1977, is not actually served by such member.]

SEC. [8040] 826. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligations beyond the current fiscal year, except for: (a) funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1986; and (b) funds appropriated for Headquarters Construction, which shall remain available until September 30, 1989] 1987.

SEC. [8041] 827. None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorized the transfer of unobligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

SEC. [8042] 828. None of the funds appropriated by this Act may be used to support more than 9,901 full-time and 2,603 part-time

military personnel assigned to or used in the support of Morale, Welfare, and Recreation activities as described in Department of Defense Instruction 7000.12 and its enclosures, dated September 4, 1980.

SEC. [8043] 829. All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

[SEC. 8044. None of the funds provided by this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.]

[SEC. 8045. None of the funds appropriated by this Act shall be used for the provision, care or treatment to dependents of members or former members of the Armed Services or the Department of Defense for the elective correction of minor dermatological blemishes and marks or minor anatomical anomalies.]

[SEC. 8046. None of the funds appropriated by this Act or heretofore appropriated by any other Act shall be obligated or expended for the payment of anticipatory possession compensation claims to the Federal Republic of Germany other than claims listed in the 1973 agreement (commonly referred to as the Global Agreement) between the United States and the Federal Republic of Germany.]

SEC. [8047] 830. During the current fiscal year the Department of Defense may enter into contracts to recover indebtedness to the United States pursuant to section 3718 of title 31, United States Code [ , and any such contract entered into by the Department of Defense may provide that appropriate fees charged by the contractor under the contract to recover indebtedness may be payable from amounts collected by the contractor to the extent and under the conditions provided under the contract].

SEC. [8048] 831. None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(a) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(b) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(c) where the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

*Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8049. None of the funds appropriated by this Act shall be available to provide medical care in the United States on an inpatient basis to foreign military and diplomatic personnel or their dependents unless the Department of Defense is reimbursed for the costs of providing such care: *Provided*, That reimbursements for medical care covered by this section shall be credited to the appropriations against which charges have been made for providing such care, except that inpatient medical care may be provided in the United States without cost to military personnel and their dependents from a foreign country if comparable care is made available to a comparable number of United States military personnel in that foreign country.]

SEC. [8050] 832. None of the funds appropriated by this Act shall be obligated for the second career training program authorized by Public Law 96-347.

SEC. [8051] 833. None of the funds appropriated or otherwise made available in this Act shall be obligated or expended for salaries or expenses during the current fiscal year for the purposes of demilitarization of surplus nonautomatic firearms less than .50 caliber.

[SEC. 8052. None of the funds provided in this Act shall be available to initiate (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000, or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the Committees on Appropriations and Armed Services of the Senate and House of Representatives have been notified at least thirty days in advance of



## Intragovernmental funds—Continued

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—  
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the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for major systems unless specifically provided herein. For purposes of this provision, a major system is defined as a system or major assembly thereof whose eventual total expenditure for research, development, test, and evaluation is more than \$200,000,000, or whose eventual total expenditure for procurement is more than \$1,000,000,000.]

SEC. [8053] 834. None of the funds appropriated by this Act which are available for payment of travel allowances for per diem in lieu of subsistence to enlisted personnel shall be used to pay such an allowance to any enlisted member in an amount that is more than the amount of per diem in lieu of subsistence that the enlisted member is otherwise entitled to receive minus the basic allowance for subsistence, or pro rata portion of such allowance, that the enlisted member is entitled to receive during any day, or portion of a day, that the enlisted member is also entitled to be paid a per diem in lieu of subsistence[: *Provided*, That if an enlisted member is in a travel status and is not entitled to receive a per diem in lieu of subsistence because the member is furnished meals in a Government mess, funds available to pay the basic allowance for subsistence to such a member shall not be used to pay that allowance, or pro rata portion of that allowance, for each day, or portion of a day, that such enlisted member is furnished meals in a Government mess].

SEC. 8054. During the current fiscal year and hereafter, none of the assets of the Department of Defense Military Retirement Fund shall be available to pay the retired pay or retainer pay of a member of the Armed Forces for any month who, on or after January 1, 1982, becomes entitled to retired or retainer pay, in an amount that is greater than the amount otherwise determined to be payable after such reductions as may be necessary to reflect adjusting the computation of retired pay or retainer pay that includes credit for a part of a year of service to permit credit for a part of a year of service only for such month or months actually served: *Provided*, That the foregoing limitation shall not apply to any member who before January 1, 1982: (a) applied for retirement or transfer to the Fleet Reserve or Fleet Marine Corps Reserve; (b) is being processed for retirement under the provisions of chapter 61 of title 10 or who is on the temporary disability retired list and thereafter retired under the provisions of sections 1210 (c) or (d) of title 10; or (c) is retired or in an inactive status and would be eligible for retired pay under the provisions of chapter 67 of title 10, but for the fact that the person is under sixty years of age.]

SEC. [8055] 835. None of the funds appropriated by this Act shall be available to approve a request for waiver of the costs otherwise required to be recovered under the provisions of section 21(e)(1)(C) of the Arms Export Control Act unless the Committees on Appropriations have been notified in advance of the proposed waiver.

SEC. 8056. None of the funds appropriated by this Act shall be available for the transportation of equipment or materiel designated as Prepositioned Materiel Configured in Unit Sets (POMCUS) in Europe in excess of four division sets: *Provided*, That the foregoing limitation shall not apply with respect to any item of equipment or materiel which is maintained in the inventories of the Active and Reserve Forces at levels of at least 70 per centum of the established requirements for such an item of equipment or materiel for the Active Forces and 50 per centum of the established requirement for the Reserve Forces for such an item of equipment or materiel: *Provided further*, That no additional commitments to the establishment of POMCUS sites shall be made without prior approval of Congress.]

SEC. [8057] 836. (a) None of the funds in this Act may be used to transfer any article of military equipment or data related to the manufacture of such equipment to a foreign country prior to the approval in writing of such transfer by the Secretary of the military service involved.

(b) No funds appropriated by this Act may be used for the transfer of a technical data package from any Government-owned and operated defense plant manufacturing large caliber cannons to any foreign government, nor for assisting any such government in producing any defense item currently being manufactured or developed in a United

States Government-owned, Government-operated, defense plant manufacturing large caliber cannons.

SEC. [8058] 837. None of the funds appropriated in this Act may be made available through transfer, reprogramming, or other means for any intelligence or special activity different from that previously justified to the Congress unless the Director of Central Intelligence or the Secretary of Defense has notified the House and Senate Appropriations Committees of the intent to make such funds available for such activity.

SEC. 8059. Of the funds appropriated by this Act for strategic programs, the Secretary of Defense shall provide funds for the Advanced Technology Bomber program at a level at least equal to the amount provided by the committee of conference on this Act in order to maintain priority emphasis on this program.]

SEC. 8060. None of the funds available to the Department of Defense during the current fiscal year shall be used by the Secretary of a military department to purchase coal or coke from foreign nations for use at United States defense facilities in Europe when coal from the United States is available.]

SEC. [8061] 838. None of the funds available to the Department of Defense shall be available for the procurement of manual typewriters which were manufactured by facilities located within states which are Signatories to the Warsaw Pact.

SEC. 8062. None of the funds appropriated by this Act may be used to appoint or compensate more than 37 individuals in the Department of Defense in positions in the Executive Schedule (as provided in sections 5312-5316 of title 5, United States Code).]

SEC. [8063] 839. None of the funds appropriated by this Act shall be available to convert a position in support of the Army Reserve, Air Force Reserve, Army National Guard, and Air National Guard occupied by, or programmed to be occupied by, a (civilian) military technician to a position to be held by a person in an active Guard or Reserve status if that conversion would reduce the total number of positions occupied by, or programmed to be occupied by, (civilian) military technicians of the component concerned, below 62,410: *Provided*, That none of the funds appropriated by this Act shall be available to support more than 37,957 positions in support of the Army Reserve, Army National Guard or Air National Guard occupied by, or programmed to be occupied by, persons in an active Guard or Reserve status: *Provided further*, That none of the funds appropriated by this Act may be used to include (civilian) military technicians in computing civilian personnel ceilings, including statutory or administratively imposed ceilings, on activities in support of the Army Reserve, Air Force Reserve, Army National Guard or Air National Guard.

SEC. 8064. (a) The provisions of section 138(c)(2) of title 10, United States Code, shall not apply with respect to fiscal year 1985 or with respect to the appropriation of funds for that year.]

[(b) During fiscal year 1985, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.]

[(c) The fiscal year 1986 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 1986 Department of Defense budget request shall be prepared and submitted to the Congress as if sections (a) and (b) of this provision were effective with regard to fiscal year 1986.]

SEC. [8065] 840. Appropriations or funds available to the Department of Defense during the current fiscal year may be transferred to appropriations provided in this Act for research, development, test, and evaluation to the extent necessary to meet increased pay costs authorized by or pursuant to law, to be merged with and to be available for the same purposes, and the same time period, as the appropriation to which transferred.

SEC. 8066. (a) During fiscal year 1985, no funds available to the Central Intelligence Agency, the Department of Defense, or any other agency or entity of the United States involved in intelligence activities may be obligated or expended for the purpose or which would have the effect of supporting, directly or indirectly, military or paramilitary operations in Nicaragua by any nation, group, organization, movement, or individual.]

[(b) The prohibition concerning Nicaragua contained in subsection (a) shall cease to apply if, after February 28, 1985—

(1) the President submits to Congress a report—

(A) stating that the Government of Nicaragua is providing material or monetary support to anti-government forces en-

gaged in military or paramilitary operations in El Salvador or other Central American countries;

(B) analyzing the military significance of such support;

(C) stating that the President has determined that assistance for military or paramilitary operations prohibited by subsection (a) is necessary;

(D) justifying the amount and type of such assistance and describing its objectives; and

(E) explaining the goals of United States policy for the Central American region and how the proposed assistance would further such goals, including the achievement of peace and security in Central America through a comprehensive, verifiable and enforceable agreement based upon the Contadora Document of Objectives; and

(2) a joint resolution approving assistance for military or paramilitary operations in Nicaragua is enacted.]

[(c)(1) For the purpose of subsection (b)(2), "joint resolution" means only a joint resolution introduced after the date on which the report of the President under subsection (b)(1) is received by Congress, the matter after the resolving clause of which is as follows: "That the Congress approves the obligation and expenditure of funds available for fiscal year 1985 for supporting, directly or indirectly, military or paramilitary operations in Nicaragua.".]

[(2) The report described in subsection (b)(1) shall be referred to the appropriate committee or committees of the House of Representatives and to the appropriate committee or committees of the Senate.]

[(3) A resolution described in paragraph (1) introduced in the House of Representatives shall be referred to the Committee on Appropriations of the House of Representatives. A resolution described in paragraph (1) introduced in the Senate shall be referred to the Committee on Appropriations of the Senate. Such a resolution may not be reported before the eighth day after its introduction.]

[(4) If the committee to which is referred a resolution described in paragraph (1) has not reported such resolution (or an identical resolution) at the end of fifteen calendar days after its introduction, such committee shall be discharged from further consideration of such resolution and such resolution shall be placed on the appropriate calendar of the House involved.]

[(5)(A) When the committee to which a resolution is referred has reported, or has been deemed to be discharged (under paragraph (4)) from further consideration of, a resolution described in paragraph (1), notwithstanding any rule or precedent of the Senate, including Rule 22, it is at any time thereafter in order (even though a previous motion to the same effect has been disagreed to) for any Member of the respective House to move to proceed to the consideration of the resolution, and all points of order against the resolution (and against consideration of the resolution) are waived. The motion is highly privileged in the House of Representatives and is privileged in the Senate and is not debatable. The motion is not subject to amendment, or to a motion to postpone, or to a motion to proceed to the consideration of other business. A motion to reconsider the vote by which the motion is agreed to or disagreed to shall not be in order. If a motion to proceed to the consideration of the resolution is agreed to, the resolution shall remain the unfinished business of the respective House until disposed of.]

[(B) Debate on the resolution, and on all debatable motions and appeals in connection therewith, shall be limited to not more than ten hours, which shall be divided equally between those favoring and those opposing the resolution. A motion further to limit debate is in order and not debatable. An amendment to, or a motion to postpone, or a motion to proceed to the consideration of other business, or a motion to recommit the resolution is not in order. A motion to reconsider the vote by which the resolution is agreed to or disagreed to is not in order.]

[(C) Immediately following the conclusion of the debate on a resolution described in paragraph (1), and a single quorum call at the conclusion of the debate if requested in accordance with the rules of the appropriate House, the vote on final passage of the resolution shall occur.]

[(D) Appeals from the decisions of the Chair relating to the application of the rules of the Senate or the House of Representatives, as the case may be, to the procedure relating to a resolution described in paragraph (1) shall be decided without debate.]

[(6) If, before the passage by the Senate of a resolution of the Senate described in paragraph (1), the Senate receives from the House of Representatives a resolution described in paragraph (1), then the following procedures shall apply:

(A) The resolution of the House of Representatives shall not be referred to a committee.

(B) With respect to a resolution described in paragraph (1) of the Senate—

(i) the procedure in the Senate shall be the same as if no resolution had been received from the House; but

(ii) the vote on final passage shall be on the resolution of the House.

(C) Upon disposition of the resolution received from the House, it shall no longer be in order to consider the resolution originated in the Senate.]

[(7) If the Senate receives from the House of Representatives a resolution described in paragraph (1) after the Senate has disposed of a Senate originated resolution, the action of the Senate with regard to the disposition of the Senate originated resolution shall be deemed to be the action of the Senate with regard to the House originated resolution.]

[(8) This subsection is enacted by Congress—

(A) as an exercise of the rulemaking power of the Senate and House of Representatives, respectively, and as such it is deemed a part of the rules of each House, respectively, but applicable only with respect to the procedure to be followed in that House in the case of a resolution described in paragraph (1), and it supersedes other rules only to the extent that it is inconsistent with such rules; and

(B) with full recognition of the constitutional right of either House to change the rules (so far as relating to the procedure of that House) at any time, in the same manner and to the same extent as in the case of any other rule of that House.]

[(d) During fiscal year 1985 funds approved by the resolution described in subsection (b)(2) for the purpose of supporting, directly or indirectly, military or paramilitary operations in Nicaragua, shall not exceed \$14,000,000.]

[SEC. 8067. So far as may be practicable, Indian labor shall be employed, and purchases of the products of Indian industry may be made in open market in the discretion of the Secretary of Defense: *Provided*, That the products must meet pre-set contract specifications.]

SEC. [8068] 841. None of the funds made available by this Act shall be used in any way for the leasing to non-Federal agencies in the United States aircraft or vehicles owned or operated by the Department of Defense when suitable aircraft or vehicles are commercially available in the private sector: *Provided*, That nothing in this section shall affect authorized and established procedures for the sale of surplus aircraft or vehicles: *Provided further*, That nothing in this section shall prohibit such leasing when specifically authorized in a subsequent Act of Congress.

SEC. [8069] 842. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

[SEC. 8070. No funds available to the Department of Defense during the current fiscal year may be used to enter into any contract with a term of eighteen months or more, inclusive of any option for contract extension or renewal, for any vessels, aircraft or vehicles, through a lease, charter, or similar agreement without prior congressional approval of appropriations. Further, any contractual agreement which imposes an estimated termination liability (excluding the estimated value of the leased item at the time of termination) on the Government exceeding 50 per centum of the original purchase value of the vessel, aircraft, or vehicle must have specific authority in an appropriation Act for the obligation of 10 per centum of such termination liability.]

[SEC. 8071. None of the funds appropriated by this Act may be obligated or expended on a Department of Defense contract for commercial or commercial-type products if the solicitation excludes any small business concern (as defined pursuant to section 3 of the Small Business Act) that cannot demonstrate that its product is accepted in the commercial market (except to the extent that may be required to evidence compliance with the Walsh-Healey Public Contracts Act).]

[SEC. 8072. None of the funds appropriated in this Act may be obligated or expended in any way for the purpose of the sale, lease, rental, or excessing of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.]

SEC. [8073] 843. None of the funds made available by this Act shall be available to operate in excess of 247 commissaries in the contiguous United States.

## Intragovernmental funds—Continued

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—  
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SEC. [8074] 844. None of the funds provided in this Act shall be used to procure aircraft ejection seats manufactured in any foreign nation that does not permit United States manufacturers to compete for ejection seat procurement requirements in that foreign nation. This limitation shall apply only to ejection seats procured for installation on aircraft produced or assembled in the United States.

SEC. [8075] 845. No more than \$197,800,000 \$189,300,000 of the funds appropriated by this Act shall be available for the payment of unemployment compensation benefits.

SEC. [8076] 846. None of the funds appropriated by this Act should be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

[SEC. 8077. None of the funds appropriated by this Act may be obligated or expended to adjust a base period under section 1079(h)(2) of title 10, United States Code, more frequently than the Secretary of Defense considers appropriate.]

[SEC. 8078. None of the funds hereafter available to the Department of Defense shall be used to adjust any contract price for amounts set forth in any shipbuilding claim, request for equitable adjustment, or demand for payment incurred due to the preparation, submission or adjudication of any such shipbuilding claim, request, or demand under a contract entered into after the date of enactment of this Act arising out of events occurring more than eighteen months prior to the submission of such shipbuilding claim, request, or demand. For the purposes of this section, requirement for submission of a shipbuilding claim, request, or demand is met only when the certification required in section 6(c)(1) of the Contract Disputes Act of 1978 and supporting data are provided.]

SEC. [8079] 847. None of the funds appropriated by this Act shall be used for the transfer of the Department of Defense Dependents Schools (DODDS) to the Department of Education [as prohibited by section 1223 of the Department of Defense Authorization Act, 1984].

SEC. [8080] 848. No part of the funds appropriated herein shall be available for the purchase of more than 50 per centum of the fiscal year requirements for aircraft power supply cable assemblies of each military facility from industries established pursuant to title 18, United States Code: *Provided*, That the restriction contained herein shall not apply to small purchases in amounts not exceeding \$10,000.

SEC. [8081] 849. None of the funds appropriated by this Act shall be used to purchase dogs or cats or otherwise fund the use of dogs or cats for the purpose of training Department of Defense students or other personnel in surgical or other medical treatment of wounds produced by any type of weapon: *Provided*, That the standards of such training with respect to the treatment of animals shall adhere to the Federal Animal Welfare Law and to those prevailing in the civilian medical community.

[SEC. 8082. None of the funds appropriated by this Act shall be obligated under the competitive rate program of the Department of Defense for the transportation of household goods to or from Alaska and Hawaii.]

SEC. [8083] 850. None of the funds made available by this Act shall be used to initiate full-scale engineering development of any major defense acquisition program until the Secretary of Defense has provided to the Committees on Appropriations of the House and Senate—

(a) a certification that the system or subsystem being developed will be procured in quantities that are not sufficient to warrant development of two or more production sources, or

(b) a plan for the development of two or more sources for the production of the system or subsystem being developed.

SEC. [8084] 851. None of the funds appropriated by this Act shall be available to pay any member of the uniformed service for unused accrued leave pursuant to section 501 of title 37, United States Code, for more than sixty days of such leave, less the number of days for which payment was previously made under section 501 after February 9, 1976.

[SEC. 8085. within the funds made available under title II of this Act, the military departments may use such funds as necessary, but

not to exceed \$4,700,000, to carry out the provisions of section 430 of title 37, United States Code: *Provided*, That none of the funds appropriated to the Department of Defense for the travel and transportation of dependent students of military personnel stationed overseas shall be obligated for a transportation allowance for travel within or between the contiguous United States.]

SEC. [8086] 852. Within funds available under title II of this Act, but not to exceed \$100,000, and under such regulations as the Secretary of Defense may prescribe, the Department of Defense may, in addition to allowances currently available, make payments for travel and transportation expenses of the surviving spouse, children, parents, and brothers and sisters of any member of the Armed Forces of the United States, who dies as the result of an injury or disease incurred in line of duty to attend the funeral of such member in any case in which the funeral of such member is more than two hundred miles from the residence of the surviving spouse, children, parents or brothers and sisters, if such spouse, children, parents or brothers and sisters, as the case may be, are financially unable to pay their own travel and transportation expenses to attend the funeral of such member.

[SEC. 8087. Notwithstanding any other provision of this Act, no funds appropriated by this Act shall be expended for the research, development, test, evaluation or procurement for integration of a nuclear warhead into the Joint Tactical Missile System (JTACMS).]

[SEC. 8088. None of the funds available to the Department of Defense may be used for the floating storage of petroleum or petroleum products except in vessels of or belonging to the United States.]

[SEC. 8089. Of the funds made available to the Department of the Air Force in this Act, not less than \$3,000,000 shall be available for the Civil Air Patrol.]

SEC. [8090] 853. Funds [appropriated by this Act] available to the Department of Defense may be used by the Department of [the Navy] Defense for the use of helicopters and motorized equipment at [China Lake Naval Weapons Center] Defense installations for removal of feral burros and horses.

[SEC. 8091. On or after June 30, 1985, none of the funds appropriated by this Act shall be available to execute an agreement for continuation pay authorized under section 311 of title 37, United States Code, with an officer of the Army or Navy in the Dental Corps or an officer of the Air Force designated as a dental officer who is serving in a dental specialty which is manned in excess of 95 per centum of the authorized strength for that specialty: *Provided*, That an agreement for such continuation pay may be executed with such an officer if the agreement provides that such officer will receive only 50 per centum of the amount of the continuation pay to which the officer would otherwise be entitled under section 311 of title 37: *Provided further*, That the foregoing limitation shall cease to be applicable upon the enactment of legislation repealing or amending the continuation pay provisions currently authorized by section 311 of title 37.]

SEC. [8092] 854. Not to exceed \$100,000,000 may be transferred from the appropriation "Operation and Maintenance, Defense Agencies" to operation and maintenance appropriations under the military departments in connection with demonstration projects authorized by section 1092 of title 10, United States Code: *Provided*, That the Secretary of Defense shall promptly notify the Congress of any such transfer of funds under this provision: *Provided further*, That the authority to make transfers pursuant to this section is in addition to the authority to make transfers under other provisions of this Act.

[SEC. 8093. The eleven sets of excess Navy quarters and related facilities on a six-acre site at the former Brooklyn Naval Shipyard shall be transferred at no cost to the Secretary of the Army for use by the Army National Guard.]

[SEC. 8094. None of the funds available for Defense installations in Europe shall be used for the consolidation or conversion of heating facilities to district heating distribution systems in Europe: *Provided*, That those facilities identified by the Department of the Army as of September 24, 1984, as being in advanced stages of negotiations shall be exempt from such provision upon written notification to the Committees on Appropriations of the House of Representatives and the Senate from the Department justifying the conversion for each facility.]

[SEC. 8095. Section 7309(a) of title 10, United States Code, is amended—

(1) by inserting "and no vessel of any other military department," after "no naval vessel,"; and



(2) by striking out "a naval" and inserting in lieu thereof "any such".]

[SEC. 8096. It is the sense of the Congress that the Secretary of Defense should formulate and carry out a program under which contracts awarded by the Department of Defense in fiscal year 1985 would, to the maximum extent practicable and consistent with existing law, be awarded to contractors who agree to carry out such contracts in labor surplus areas (as defined and identified by the Department of Labor).]

[SEC. 8097. None of the funds appropriated or otherwise made available under this Act may be available for any country during any three-month period beginning on or after November 1, 1983, immediately following a certification by the President to the Congress that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances (as listed in the schedules in section 202 of the Comprehensive Drug Abuse and Prevention Control Act of 1971 (21 U.S.C. 812)), which are cultivated, produced, or processed illicitly, in whole or in part, in such country, or transported through such country from being sold illegally within the jurisdiction of such country to United States Government personnel or their dependents or from entering the United States unlawfully.]

[SEC. 8098. It is the sense of the Congress that competition, which is necessary to enhance innovation, effectiveness, and efficiency, and which has served our Nation so well in other spheres of political and economic endeavor, should be expanded and increased in the provision of our national defense.]

[SEC. 8099. None of the funds available to the Department of Defense shall be obligated or expended to contract out any activity currently performed by the Defense Personnel Support Center in Philadelphia, Pennsylvania: *Provided*, That this provision shall not apply after notification to the Committees on Appropriations of the House of Representatives and the Senate of the results of the cost analysis of contracting out any such activity.]

[SEC. 8100. (a) Notwithstanding any other provision of law, none of the funds appropriated or made available in this or any other Act may be obligated or expended to test against an object in space the miniature homing vehicle (MHV) anti-satellite warhead launched from an F-15 aircraft unless the President determines and certifies to Congress—

(1) that the United States is endeavoring, in good faith, to negotiate with the Soviet Union a mutual and verifiable agreement with the strictest possible limitations on anti-satellite weapons consistent with the national security interests of the United States;

(2) that, pending agreement of such strict limitations, testing against objects in space of the F-15 launched miniature homing vehicle anti-satellite warhead by the United States is necessary to avert clear and irrevocable harm to the national security;

(3) that such testing would not constitute an irreversible step that would gravely impair prospects for negotiations on anti-satellite weapons; and

(4) that such testing is fully consistent with the rights and obligations of the United States under the Anti-Ballistic Missile Treaty of 1972 as those rights and obligations exist at the time of such testing.]

[ (b) During fiscal year 1985, funds appropriated for the purpose of testing the F-15 launched miniature homing vehicle anti-satellite warhead may not be used to conduct more than three tests of that warhead against objects in space.]

[ (c) The limitation on the expenditure of funds provided by subsection (a) of this section shall cease to apply fifteen calendar days after the date of the receipt by Congress of the certification referred to in subsection (a) or March 1, 1985, whichever occurs later.]

[SEC. 8101. (a) The Congress makes the following findings:

(1) The President has stated that there is no need to introduce United States Armed Forces into Central America for combat and that he has no intention of doing so.

(2) The President of El Salvador has stated that there is no need for United States Armed Forces to conduct combat operations in El Salvador and that he has no intention of asking that they do so.

(3) The possibility of the introduction of United States Armed Forces into Central America for combat raises very grave concern in the Congress and the American people.]

[ (b) It is the sense of Congress that—

(1) United States Armed Forces should not be introduced into or over the countries of Central America for combat; and

(2) if circumstances change from those present on the date of the enactment of this Act and the President believes that those changed circumstances require the introduction of United States Armed Forces into or over a country of Central America for combat, the President should consult with Congress before any decision to so introduce United States Armed Forces and any such introduction of United States Armed Forces must comply with the War Powers Resolution.]

[SEC. 8102. None of the funds appropriated by this Act shall be available to compensate foreign selling costs as described in Federal Acquisition Regulation 31.205-38(b) as in effect on April 1, 1984.]

SEC. [8103] 855. Of the funds appropriated for the operation and maintenance of the Armed Forces, obligations may be incurred for humanitarian and civic assistance costs incidental to authorized operations, and these obligations shall be reported to Congress on September 30, [1985] 1986: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance in the Trust Territories of the Pacific Islands by using Civic Action Teams.

[SEC. 8104. It is the sense of the Congress that—(a) the President shall inform and make every effort to consult with other member nations of the North Atlantic Treaty Organization, Japan, and other appropriate allies concerning the research being conducted in the Strategic Defense Initiative program. (b) The Secretary of Defense, in coordination with the Secretary of State and the Director of the Arms Control and Disarmament Agency, shall at the time of the submission of the annual budget presentation materials for each fiscal year beginning after September 30, 1984, report to the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate and the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives on the status of the consultations referred to under subsection (a).]

[SEC. 8105. It is the sense of Congress that the President should insist that the pertinent member nations of the North Atlantic Treaty Organization meet or exceed their pledges for an annual increase in defense spending during fiscal years 1984 and 1985 of at least 3 per centum real growth and should insist that Japan further increase its defense spending during fiscal years 1984 and 1985 in furtherance of increased unity, equitable sharing of our common defense burden, and international stability.]

SEC. [8106] 856. Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any officer who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

SEC. [8107] 857. None of the funds available to the Department of Defense may be used to transport any chemical munitions into the Lexington-Blue Grass Army Depot for purposes of future demilitarization

[SEC. 8108. Notwithstanding any other provision of law, including any amendments to section 405 of title 37, United States Code, enacted into law between September 26, 1984, and November 25, 1984, a station housing allowance ("rent plus") may be prescribed for a member of the uniformed services on duty in Alaska or Hawaii pursuant to the provisions of section 405 of title 37, United States Code, in effect on September 1, 1984: *Provided*, That a member of the uniformed services on duty in Alaska or Hawaii who receives such allowance shall not be entitled to a variable housing allowance.]

[SEC. 8109. Notwithstanding any other provision of law, in addition to the contracts authorized by paragraph (7) of section 2828(g) of title 10, United States Code, and section 806 of Public Law 98-407, the Secretary of the Army may enter into contracts for not more than one thousand two hundred family housing units at Fort Drum, New York; Fort Wainwright, Alaska; and Fort Benning, Georgia; if the contracts are necessary in order to provide sufficient family housing to accommodate the restationing of the light infantry divisions.]

[SEC. 8110. Notwithstanding any other provision of law, none of the funds appropriated in title II of this Act shall be available to meet the unforeseen and contingent requirement of the unified and specified commands of the Armed Forces: *Provided*, That this provision shall not apply to unforeseen and contingent requirements of the unified and specified commands of the Armed Forces which may be funded under the terms and conditions of this bill governing title II obligations and expenditures.]

## Intragovernmental funds—Continued

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—  
Continued

【SEC. 8111. None of the funds appropriated by this Act may be obligated or expended for the purposes delineated in section 1002(e)(2)(A) of the Department of Defense Authorization Act, 1985, without the prior notification to the Committees on Appropriations of the House of Representatives and the Senate.】

【SEC. 8112. (a) Notwithstanding any other provision of this joint resolution, of the total amount appropriated by this joint resolution, or any other Act appropriating funds for the Department of Defense for fiscal year 1985, for programs and activities subject to the reporting requirements of the Federal Procurement Data System Individual Contract Action Report (SF-279), an amount not less than \$1,000,000,000 may not be apportioned or utilized for the costs of consultants, studies, analyses, management support services or other advisory and assistance services which are included in such reported programs and activities.】

【(b) Not later than September 1, 1985, the Secretary of Defense shall submit a report to the Congress indicating the manner in which compliance with subsection (a) has been achieved.】

【SEC. 8113. The Secretaries concerned (as defined in section 101(5) of title 37, United States Code), under uniform regulations prescribed by them and to the extent that funds are available within the permanent change of station travel account, may increase the rate per mile for mileage allowance under section 404(d)(2) of title 37, United States Code, to 15 cents per mile.】

【SEC. 8114. (a) The Secretary of Defense shall provide for an objective study to supplement and update the report entitled "Military Spouse and Family Issues, Europe, 1982."】

【(b) The study shall include within its scope all areas in which members of the uniformed services are assigned to permanent duty stations and to which the dependents of members of the uniformed services are permitted to travel at Government expense.】

【(c) The Secretary shall select an independent organization to conduct the study referred to in subsection (a) with such administrative support and technical advice as may be necessary for such organization to carry out the study. Such support and advice may be provided by the Secretary on an in-house basis and to reduce contractual expenditures to include collating, tabulating, computer, word processor, printing, and similar routine services.】

【(d) A report containing the results of the study carried out under this section shall be submitted to the Committees on Appropriations and Armed Services of the Senate and the House of Representatives not later than May 1, 1985.】

【(e) For the purpose of contracting out the study called for by this section, the Secretary of Defense may utilize not more than \$250,000 out of any funds available to the Department of Defense.】

【This Act may be cited as the "Department of Defense Appropriations Act, 1985".】 (*Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.*)

GENERAL PROVISIONS—MILITARY  
CONSTRUCTION

SEC. 101. Funds appropriated to the Department of Defense for construction in prior years are hereby made available for construction authorized for each such department by the authorizations enacted into law during the [second] first session of the Ninety-[eighth] ninth Congress.

SEC. 102. None of the funds appropriated in this Act shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 103. Funds herein appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 104. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 105. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 106. No part of the funds provided in this Act shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Corps of Engineers or the Naval Facilities Engineering Command, except; (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 107. None of the funds appropriated in this Act shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual military construction appropriation Acts.

【SEC. 108. None of the funds appropriated in this Act for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.】

【SEC. 109. None of the funds appropriated or otherwise made available under this Act shall be obligated or expended in connection with any base realignment or closure activity, until all terms, conditions and requirements of the National Environmental Policy Act have been complied with, with respect to each such activity.】

SEC. 【110】 108. No part of the funds appropriated in this Act may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 【111】 109. No part of the funds appropriated in this Act for dredging in the Indian Ocean may be used for the performance of the work by foreign contractors: *Provided*, That the low responsive bid of a United States contractor does not exceed the lowest responsive bid of a foreign contractor by greater than 20 per centum.

【SEC. 112. No part of the funds appropriated in this Act may be obligated for construction of any site-specific facilities for the MX missile system until all terms, conditions, and requirements of the National Environmental Policy Act (42 U.S.C. 4332) are met.】

【SEC. 113. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.】

【SEC. 114. No part of the funds appropriated in this Act may be used to pay the compensation of an officer of the Government of the United States or to reimburse a contractor for the employment of a person for work in the continental United States by any such person if such person is an alien who has not been lawfully admitted to the United States.】

【SEC. 115. 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. 【116】 110. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such projects, plus any amount by which the cost of such project is increased pursuant to law.

【SEC. 117. None of the funds appropriated in this Act may be obligated or expended in any way for the express purpose of the sale, lease, or rental of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.】

SEC. 【118】 111. None of the funds in this Act may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

【SEC. 119. None of the funds appropriated in this Act for F-16 beddown projects at Misawa, Japan, may be obligated or expended unless there has been notification to the Committees on Appropriations that the approved Government of Japan budget for fiscal year 1985 includes projects associated with the F-16 beddown as an additive over the level of funding provided in Japanese fiscal year 1984 for the facilities improvement program.】

【Sec. 120. None of the funds appropriated in this Act may be obligated for contracts estimated by the Government to exceed \$10,000,000 for military construction projects to be accomplished in Japan or in any NATO member country if that country has not increased its defense spending by at least 3 per centum in calendar year 1983, as certified by the Secretary of Defense, unless such contracts require that all installed equipment utilized in such projects have been manufactured in the United States.】

【Sec. 121. None of the funds appropriated in this Act may be obligated for architect and engineer contracts estimated by the Government to exceed \$1,000,000 for projects to be accomplished in Japan or in any NATO member country if that country has not increased its defense spending by at least 3 per centum in calendar year 1983, as certified by the Secretary of Defense, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.】

Sec. 【122】 112. None of the funds appropriated in this Act for military construction in the United States territories and possessions in the Pacific and on Kwajalein Island may be used to award any contract estimated by the Government to exceed \$5,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive bid of a United States contractor exceeds the lowest responsive bid of a foreign contractor by greater than 20 per centum.

【Sec. 123. The Secretary of Defense is to inform the Committees on Appropriations and Committees on Armed Services of the plans and scope of any proposed military exercise involving United States personnel prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.】

Sec. 【124】 113. Unexpended balances in the Military Family Housing Management Account established pursuant to section 2831 of title 10, United States Code, as well as any additional amounts which would otherwise be transferred to the Military Family Housing Management Account during fiscal year 1985, shall be transferred to the appropriations for Family Housing provided in this Act, as determined by the Secretary of Defense, based on the sources from which the funds were derived, and shall be available for the same purposes, and for the same time period, as the appropriation to which they have been transferred.

【Sec. 125. (a) None of the funds appropriated in this Act may be available for any country if the President determines that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances cultivated or produced or processed illicitly, in whole or in part, in such country, or trans-

ported through such country, from being sold illegally within the jurisdiction of such country to United States personnel or their dependents, or from being smuggled into the United States. Such prohibition shall continue in force until the President determines and reports to the Congress in writing that—

(1) the government of such country has prepared and committed itself to a plan presented to the Secretary of State that would eliminate the cause or basis for the application to such country of the prohibition contained in the first sentence; and

(2) the government of such country has taken appropriate law enforcement measures to implement the plan presented to the Secretary of State.】

【(b) The provisions of subsection (a) shall not apply in the case of any country with respect to which the President determines that the application of the provisions of such subsection would be inconsistent with the national security interests of the United States.】

【Sec. 126. Of the total amount of budget authority provided for fiscal year 1985 by this Act that would otherwise be available for consulting services, management and professional services, and special studies and analyses, 10 per centum of the amount intended for such purposes in the President's budget for 1985, as amended, for any agency, department or entity subject to apportionment by the Executive shall be placed in reserve and not made available for obligation or expenditure: *Provided*, That this section shall not apply to any agency, department or entity whose budget request for 1985 for the purposes stated above did not amount to \$5,000,000.】

【Sec. 127. It is the sense of the Congress that the administration should call on the pertinent member nations of the North Atlantic Treaty Organization and on Japan to meet or exceed their pledges for at least a 3 per centum real increase in defense spending and furtherance of increased unity, equitable sharing of our common defense burden, and international stability.】

【This Act may be cited as the "Military Construction Appropriations Act, 1985".】

【Notwithstanding any other provision of this joint resolution, funds appropriated by this joint resolution for the United States share of the North Atlantic Treaty Organization infrastructure program may be obligated or expended only to the extent that one dollar (or its equivalent) has been recouped by the United States for North Atlantic Treaty Organization eligible projects prefinanced with United States funds for every four dollars (or their equivalent) obligated or expended from funds made available under this joint resolution for such purpose.】 (*Military Construction Appropriations Act, 1985, as included in Public Law 98-473.*)



## DEPARTMENT OF DEFENSE—CIVIL

### CEMETERIAL EXPENSES, ARMY

#### *Federal Funds*

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, [including the purchase of one passenger motor vehicle for replacement only, \$7,759,000] \$14,778,000, to remain available until expended: *Provided*, That reimbursement shall be made to the applicable military appropriation for the pay and allowances of any military personnel performing services primarily for the purposes of this appropriation. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

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

Identification code	21-1805-0-1-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operation and maintenance .....	6,311	6,271	6,081
00.02	Administration .....	271	359	339
00.03	Special construction, Arlington National Cemetery .....	1,994	1,230	8,358
10.00	Total obligations .....	8,576	7,860	14,778
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 180	.....	.....
21.40	Unobligated balance available, start of year .....	— 142	— 48	.....
24.40	Unobligated balance available, end of year .....	48	.....	.....
39.00	Budget authority .....	8,302	7,812	14,778
Budget authority:				
40.00	Appropriation .....	8,302	7,759	14,778
44.10	Supplemental for wage-board pay raises .....	.....	36	.....
44.20	Supplemental for civilian pay raises .....	.....	17	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	8,576	7,860	14,778
72.40	Obligated balance, start of year .....	1,787	3,590	3,940
74.40	Obligated balance, end of year .....	— 3,590	— 3,940	— 11,399
78.00	Adjustments in unexpired accounts .....	— 180	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	6,593	7,460	7,316
91.10	Outlays from wage-board pay raise supplemental .....	.....	34	2
91.20	Outlays from civilian pay raise supplemental .....	.....	16	1

*Operation and maintenance.*—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

*Administration.*—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' Home National Cemeteries; and administrative support.

*Special construction, Arlington National Cemetery.*—Funds requested will provide for construction of a permanent visitor center.

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

Identification code	21-1805-0-1-705	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	3,042	3,140	3,072
11.3	Other than full-time permanent .....	129	138	135
11.5	Other personnel compensation .....	81	46	41
11.8	Special personal services payments .....	84	117	118
11.9	Total personnel compensation .....	3,336	3,441	3,366
12.1	Personnel benefits: Civilian .....	494	534	527
21.0	Travel and transportation of persons .....	5	3	3
22.0	Transportation of things .....	2	2	2
23.1	Standard level user charges .....	13	22	22
23.2	Communications, utilities, and other rent .....	170	170	179
25.0	Other services .....	1,736	2,168	1,668
26.0	Supplies and materials .....	449	466	465
31.0	Equipment .....	223	185	171
32.0	Lands and structures .....	2,148	870	8,375
99.9	Total obligations .....	8,576	7,860	14,778

#### Personnel Summary

Total number of full-time permanent positions .....	139	140	140
Total compensable workyears:			
Full-time equivalent employment .....	148	149	149
Full-time equivalent of overtime and holiday hours .....	2	2	2

## CORPS OF ENGINEERS—CIVIL

#### *Federal Funds*

#### General and special funds:

#### GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

General investigations:	1984 actual	1985 estimate	1986 estimate
Direct program .....	136,995	155,494	119,000
Reimbursable program .....	36	40	40
Rivers and Harbors Contributed Funds (permanent appropriation) .....	.....	.....	8,000
Total obligations .....	137,031	155,534	127,040

## DEPARTMENT OF THE ARMY

#### CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

#### GENERAL INVESTIGATIONS\*

\*See Part II for additional information.

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and when authorized by law, surveys and detailed studies and plans and specifications of projects prior to construction, [\$138,000,000] \$119,000,000, to remain available until expended. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

## General and special funds—Continued

## GENERAL INVESTIGATIONS—Continued

## Program and Financing (in thousands of dollars)

Identification code	96-3121-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Surveys and planning:				
00.01	Navigation, flood damage prevention, and shoreline protection studies .....	47,179	50,940	41,850
00.02	Comprehensive basin studies .....	2,471	2,580	2,700
00.03	Special studies .....	3,627	1,460	750
00.04	Review of authorized projects .....	3,324	9,080	500
00.05	Coordination studies with other agencies and non-Federal interest .....	5,527	6,490	5,600
00.06	Phase I, advance engineering and design .....	4,193	4,870	3,000
00.07	Advance engineering and design .....	11,098	9,350	5,100
00.08	Continuation of planning and engineering .....	29,250	37,870	26,900
Collection and study of basic data:				
00.15	Flood plain management services .....	6,943	7,120	8,300
00.16	Other programs .....	3,025	3,910	3,700
00.20	Research and development .....	20,358	20,924	21,500
00.91	Total direct program .....	136,995	154,594	119,900
01.01	Reimbursable program .....	36	40	40
10.00	Total obligations .....	137,031	154,634	119,940
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-55	-40	-40
14.00	Non-Federal sources .....	-1		
21.40	Unobligated balance available, start of year .....	-16,459	-15,294	-900
24.40	Unobligated balance available, end of year .....	15,294	900	
39.00	<b>Budget authority</b> .....	<b>135,810</b>	<b>140,200</b>	<b>119,000</b>
Budget authority:				
40.00	<b>Appropriation</b> .....	<b>135,810</b>	<b>138,000</b>	<b>119,000</b>
Transfers in for:				
46.10	Wage-board pay raises .....		45	
46.20	Civilian pay raises .....		2,051	
46.30	Military pay raises .....		104	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	136,975	154,594	119,900
72.40	Obligated balance, start of year .....	26,855	25,208	39,602
74.40	Obligated balance, end of year .....	-25,208	-39,602	-29,502
90.00	Outlays, excluding pay raise supplements .....	138,621	138,000	130,000
91.10	Outlays from wage-board pay raise supplemental .....		45	
91.20	Outlays from civilian pay raise supplemental .....		2,051	
91.30	Outlays from military pay raise supplemental .....		104	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	135,810	140,200	119,000
Outlays .....	138,621	140,200	130,000
Rescission proposal:			
Budget authority .....		-2,000	
Outlays .....		-2,000	
Total:			
Budget authority .....	135,810	138,200	119,000
Outlays .....	138,621	138,200	130,000

The total program proposed for General Investigations for 1986 is \$127 million of which \$8 million will

come from the Rivers and Harbors Contributed Funds, and \$119 million will be provided by the General Investigations appropriation, under existing law.

**Surveys and planning.**—Funds are requested to initiate 10 studies and to continue about 190 studies to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems. Funds are also requested to continue planning to establish project features and cost estimates and to ready projects for construction. Eight million dollars in cash and in kind will be contributed by local interests to further this program.

**Collection and study of basic data.**—Funds are requested to collect and analyze water resource data. Additional funds are requested to provide water resource information to other Federal agencies and state and local government agencies.

**Research and development.**—These investigations are conducted to improve the Corps' capability to execute the civil works program. The objectives are to maximize effectiveness, economy, and safety, with due regard for protecting and enhancing environmental and social values.

## Object Classification (in thousands of dollars)

Identification code	96-3121-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	65,990	68,500	64,700
11.3	Other than full-time permanent .....	5,405	5,470	4,800
11.5	Other personnel compensation .....	1,297	1,310	1,140
11.7	Military personnel .....	1,144	1,520	1,520
11.9	Total personnel compensation .....	73,836	76,800	72,160
Personnel benefits:				
12.1	Civilian .....	7,813	8,090	7,580
Military personnel:				
12.2	Accrued retirement benefits .....		620	620
12.2	Other personnel benefits .....	85	105	105
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	2,131	1,990	1,910
22.0	Transportation of things .....	114	110	100
23.1	Standard level user charges .....	3,032	3,340	3,340
23.2	Communications, utilities, and other rent .....	1,469	1,480	1,490
24.0	Printing and reproduction .....	908	900	900
25.0	Other services .....	44,633	57,768	28,664
26.0	Supplies and materials .....	2,017	2,240	2,140
31.0	Equipment .....	425	440	400
32.0	Lands and structures .....	530	710	490
42.0	Insurance claims and indemnities .....	1		
99.0	Subtotal, direct obligations .....	136,995	154,594	119,900
99.0	Reimbursable obligations .....	36	40	40
99.9	Total obligations .....	137,031	154,634	119,940

## Personnel Summary

Total number of full-time permanent positions .....	2,221	2,220	2,160
Total compensable workyears:			
Full-time equivalent employment .....	2,440	2,440	2,360
Full-time equivalent of overtime and holiday hours .....	45	44	40

## CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

	[Obligations in thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Construction, general:			
Direct program .....	1,038,092	1,098,995	872,000
Reimbursable program .....	94,973	160,000	170,000
Rivers and harbors contributed funds (permanent appropriation) .....	39,174	42,120	59,000
Rivers and harbors contributed funds (proposed legislation) .....			12,000
Inland waterways trust fund (proposed legislation) ..			3,000
Rescission (proposal) .....		— 4,000	
Total obligations .....	1,172,239	1,297,115	1,116,000

## CONSTRUCTION, GENERAL\*

\*See Part II for additional information.

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$864,500,000]** \$842,000,000 to remain available until expended], of which, for that increment of the project for beach erosion control, Sandy Hook to Barnegat Inlet, New Jersey, \$1,300,000 shall be made available for the Ocean Township to Sandy Hook reach with the first Federal construction increment being a berm of approximately 50 feet at Sea Bright and Monmouth Beach extending to and including a feeder beach in the vicinity of Long Branch with the non-Federal share of construction and maintenance of the Ocean Township to Sandy Hook reach to consist of moneys expended by non-Federal interests for reconstruction of the seawall at Sea Bright and Monmouth Beach, New Jersey; and of which \$3,000,000 shall be made available for the construction of the South Williamson, Kentucky, floodwall as authorized by Public Law 96-367, section 202 (94 Stat. 1339); and of which \$3,000,000 shall be made available for the construction of the West Turning Basin extension of the Canaveral Harbor, Florida project, as authorized in the Rivers and Harbors Act of 1962; and in addition, notwithstanding any other provision of law, \$15,000,000, to remain available until expended, for the construction of the Yatesville Lake construction project; and in addition, \$10,000,000, to remain available until expended, for construction of the Elk Creek Lake construction project as authorized in the River and Harbor and Flood Control Act of 1962, Public Law 87-874; and in addition, \$500,000, to remain available until expended, for construction of Lock and Dam 3, Red River Waterway project, as authorized by law]. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	96-3122-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Advance engineering and design .....	2,995	875	
Navigation projects:				
Channels and harbors:				
00.04	Projects specifically authorized by Congress .....	84,246	104,140	97,000
00.05	Projects not specifically authorized by Congress .....	8,789	11,480	4,850
00.06	Mitigation of shore damages attributable to navigation projects .....	318	410	
00.09	Locks and dams .....	273,130	253,170	170,000
Beach erosion control projects:				
00.12	Projects specifically authorized by Congress .....	13,354	20,620	10,500
00.13	Projects not specifically authorized by Congress .....	2,074	1,730	2,150
Flood control projects:				
Local protection:				
00.16	Projects specifically authorized by Congress .....	197,344	241,410	238,000

00.17	Projects not specifically authorized by Congress .....	27,553	31,670	27,600
00.18	Emergency streambank and shoreline protection .....	6,816	6,295	7,200
00.19	Snagging and clearing .....	825	725	1,200
00.22	Reservoirs .....	211,735	232,170	169,000
00.25	Multiple-purpose power projects .....	142,038	118,100	89,000
Major rehabilitation and dam safety assurance projects:				
00.27	Navigation .....	30,228	30,860	20,500
00.28	Flood control .....	15,792	25,540	27,000
00.29	Multiple-purpose power projects .....	6,101	3,350	
00.32	Recreation facilities at completed projects .....	8,938	10,660	
00.33	Streambank erosion control evaluation and demonstration .....	135	140	
00.34	Shoreline erosion control demonstration .....	62	110	
00.35	Aquatic plant control .....	5,619	8,740	8,000
00.91	Total direct program .....	1,038,092	1,102,195	872,000
01.01	Reimbursable program .....	94,973	160,000	170,000
10.00	Total obligations .....	1,133,065	1,262,195	1,042,000

## Financing:

Offsetting collections from:				
11.00	Federal funds .....	— 84,640	— 114,000	— 128,800
14.00	Non-Federal sources .....	— 858	— 1,000	— 1,200
17.00	Recovery of prior year obligations .....	— 107		
21.40	Unobligated balance available, start of year .....	— 453,051	— 332,395	— 70,000
24.40	Unobligated balance available, end of year ..	332,395	70,000	
39.00	Budget authority .....	926,804	884,800	842,000

## Budget authority:

40.00	Appropriation .....	926,804	890,000	842,000
45.00	Transfers out for pay raises .....		— 5,200	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	1,047,567	1,147,195	912,000
72.40	Obligated balance, start of year .....	305,507	250,266	297,461
74.40	Obligated balance, end of year .....	— 250,266	— 297,461	— 229,461
78.00	Adjustments in unexpired accounts .....	— 107		
90.00	Outlays .....	1,102,701	1,100,000	980,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:				
	1984 actual	1985 actual	1986 estimate	
Budget authority .....	926,804	884,800	842,000	
Outlays .....	1,102,701	1,100,000	980,000	
Rescission proposal:				
Budget authority .....		— 4,000		
Outlays .....		— 4,000		
Total:				
Budget authority .....	926,804	880,800	842,000	
Outlays .....	1,102,701	1,096,000	980,000	

Funds are requested for construction and related activity for water resource development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. Work will be accomplished on about 135 projects. The total program proposed for 1986 is \$916 million, of which, \$3 million will come from the inland waterway trust fund and \$12 million from the river and harbor contributed fund under proposed legislation. Under existing law, \$59 million will be provided from river and harbor contributed funds and \$892 million from the construction, general appropriation.

New Starts will be financed in part by increased contributions from non-federal interests and user fees.

## General and special funds—Continued

## CONSTRUCTION, GENERAL—Continued

**Navigation projects.**—Work will start on five channel and harbor projects and continue on 14 projects, of which four will be completed. Work will start on one lock and dam project and continue on five projects, of which one will be completed.

**Beach erosion control projects.**—Work will start on one beach erosion control project and continue on six projects, including reimbursement to non-Federal interests.

**Flood control projects.**—Work will start on 16 local protection projects and continue on 44 projects, of which six will be completed. Work will start on three reservoir projects and continue on 18 projects.

**Multiple-purpose power projects.**—Work will start on three hydropower projects and continue on eight projects, of which one will be completed.

**Major rehabilitation and dam safety assurance projects.**—Work will start on four dam safety assurance projects and continue on seven major rehabilitation projects, of which two will be completed.

**Aquatic plant control.**—This program is for the control and progressive eradication of obnoxious aquatic plants from navigable waters.

## Object Classification (in thousands of dollars)

Identification code	96-3122-0-1-301	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	138,334	142,800	138,780
11.3	Other than full-time permanent .....	2,525	2,610	2,810
11.5	Other personnel compensation .....	4,698	4,930	4,780
11.7	Military personnel .....	5,729	7,590	7,590
11.9	Total personnel compensation .....	151,286	157,930	153,960
Personnel benefits:				
12.1	Civilian .....	16,171	16,710	16,520
Military personnel:				
12.2	Accrued retirement benefits .....		3,155	3,155
12.2	Other personnel benefits .....	396	475	475
13.0	Benefits for former personnel .....	14	10	10
21.0	Travel and transportation of persons .....	3,844	3,770	3,700
22.0	Transportation of things .....	357	430	400
23.1	Standard level user charges .....	8,104	8,420	8,270
23.2	Communications, utilities, and other rent .....	3,496	3,530	3,570
24.0	Printing and reproduction .....	1,460	1,410	1,390
25.0	Other services .....	274,770	292,240	235,350
26.0	Supplies and materials .....	5,066	5,100	5,000
31.0	Equipment .....	13,424	10,800	10,200
32.0	Lands and structures .....	559,070	598,000	430,000
42.0	Insurance claims and indemnities .....	334		
44.0	Refunds .....	300		
99.0	Subtotal, direct obligations .....	1,038,092	1,101,980	872,000
99.0	Reimbursable obligations .....	94,973	160,000	170,000
<b>ALLOCATION ACCOUNTS</b>				
25.0	Other services .....		2	
32.0	Lands and structures .....		20	
41.0	Grants, subsidies, and contributions .....		193	
99.0	Subtotal obligations, allocation accounts .....		215	
99.9	Total obligations .....	1,133,065	1,262,195	1,042,000
<b>Obligations are distributed as follows:</b>				
	Corps of Engineers—Civil .....	1,133,065	1,258,780	1,042,000

Department of the Interior: National Park Service .....	22	
Appalachian Regional Commission .....	193	

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	4,978	4,975	4,984
Total compensable workyears:			
Full-time equivalent employment .....	5,064	5,044	5,060
Full-time equivalent of overtime and holiday hours .....	128	130	130
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	957	886	886
Total compensable workyears:			
Full-time equivalent employment .....	981	928	925
Full-time equivalent of overtime and holiday hours .....	4	6	5

## OPERATION AND MAINTENANCE CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Operation and maintenance, general:			
Direct program .....	1,214,500	1,314,214	974,000
Reimbursable program .....	17,297	23,000	25,000
Rivers and harbors contributed funds (proposed legislation) .....			195,000
Inland-waterways trust fund (proposed legislation) ..			160,000
Rescission proposal .....		-8,000	
Total obligations .....	1,231,797	1,329,214	1,354,000

## OPERATION AND MAINTENANCE, GENERAL\*

\* See Part II for additional information.

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; administration of laws pertaining to preservation of navigable waters; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,305,000,000]** \$961,000,000, to remain available until expended, of which **[\$15,000,000]** \$12,000,000, shall be for construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601). (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year (special recreation use fee) .....	15,437	19,946	15,946
Receipts (net) authorized .....	10,509	11,000	12,000
Proposed legislation—User fees .....			21,000
Total available for appropriation .....	25,946	30,946	48,946
Appropriation .....	-6,000	-15,000	-12,000
Unappropriated balance, end of year (special recreation use fee) .....	19,946	15,946	36,946

## Program and Financing (in thousands of dollars)

Identification code	96-3123-0-1-300	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
Navigation projects:				
00.01	Channels and harbors .....	466,880	517,420	320,000
00.02	Locks and dams .....	198,647	226,960	83,700



Flood control projects:				
00.05	Reservoirs .....	196,645	199,770	199,200
00.06	Channel improvements, inspections, and miscellaneous maintenance .....	13,220	12,670	13,900
00.09	Multiple-purpose power projects .....	260,700	274,880	267,400
00.91	Total operation and maintenance of projects .....	1,136,092	1,231,700	884,200
01.01	Protection of navigation .....	72,588	73,060	76,600
01.02	Mobilization planning .....	5,820	9,454	13,200
01.92	Total direct program .....	1,214,500	1,314,214	974,000
02.01	Reimbursable program .....	17,297	23,000	25,000
10.00	Total obligations .....	1,231,797	1,337,214	999,000
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	— 9,723	— 17,200	— 19,000
14.00	Non-Federal sources .....	— 5,475	— 5,800	— 6,000
21.40	Unobligated balance available, start of year .....	— 48,321	— 22,214	— 13,000
24.40	Unobligated balance available, end of year .....	22,214	13,000	.....
39.00	Budget authority .....	1,190,492	1,305,000	961,000
Budget authority:				
40.00	Appropriation .....	1,184,492	1,290,000	949,000
40.00	Appropriation (special fund) .....	6,000	15,000	12,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,216,599	1,314,214	974,000
72.40	Obligated balance, start of year .....	305,535	234,889	209,103
74.40	Obligated balance, end of year .....	— 234,889	— 209,103	— 192,103
90.00	Outlays .....	1,287,245	1,340,000	991,000

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars.]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,190,492	1,305,000	961,000
Outlays .....	1,287,245	1,340,000	991,000
Rescission proposal:			
Budget authority .....		— 8,000	
Outlays .....		— 8,000	
Total:			
Budget authority .....	1,190,492	1,297,000	961,000
Outlays .....	1,287,245	1,332,000	991,000

The total program proposed for Operation and Maintenance, General for 1986 is \$1,316 million of which \$160 million will come from the Inland Waterway Trust Fund and \$195 million will come from River and Harbors Contributed Funds under proposed legislation. Under existing law, \$961 million will be provided by the Operation and Maintenance, General appropriation, of which \$12 million will be derived from the Special Recreation Use Fee account.

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at 286 navigation projects, 279 flood control projects and 72 multiple purpose projects. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation, all as authorized in the various River and Harbor and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, river ice management, maintenance research, general regulatory functions, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for Mobilization Readiness Planning as directed in Executive Order 11490.

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

Identification code	96-3123-0-1-300	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	326,666	343,395	280,180
11.3	Other than full-time permanent .....	39,564	40,970	33,830
11.5	Other personnel compensation .....	17,256	18,365	14,085
11.7	Military personnel .....	2,161	2,870	2,870
11.9	Total personnel compensation .....	385,647	405,600	330,965
<b>Personnel benefits:</b>				
12.1	Civilian .....	37,355	39,205	31,980
<b>Military personnel:</b>				
12.2	Accrued retirement benefits .....		1,190	1,190
12.2	Other personnel benefits .....	153	180	180
13.0	Benefits for former personnel .....	302	200	200
21.0	Travel and transportation of persons .....	8,594	8,840	5,900
22.0	Transportation of things .....	1,397	1,410	1,440
23.1	Standard level user charges .....	11,277	12,250	8,110
23.2	Communications, utilities, and other rent .....	14,041	15,440	10,900
24.0	Printing and reproduction .....	2,625	2,800	2,000
25.0	Other services .....	597,591	664,049	467,435
26.0	Supplies and materials .....	41,092	43,650	30,200
31.0	Equipment .....	26,225	26,400	18,000
32.0	Lands and structures .....	88,191	93,000	65,500
42.0	Insurance claims and indemnities .....	10		
99.0	Subtotal, direct obligations .....	1,214,500	1,314,214	974,000
99.0	Reimbursable obligations .....	17,297	23,000	25,000
99.9	Total obligations .....	1,231,797	1,337,214	999,000

**Personnel Summary**

<b>Direct:</b>			
Total number of full-time permanent positions .....	13,029	13,198	11,100
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	14,607	14,801	12,346
Full-time equivalent of overtime and holiday hours .....	371	381	326
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	78	80	80
Total compensable workyears: Full-time equivalent employment .....	113	120	125

**FLOOD CONTROL AND COASTAL EMERGENCIES**

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act, approved August 18, 1941, as amended, \$25,000,000, to remain available until expended. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

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

Identification code	96-3125-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Disaster preparedness .....	7,498	12,140	8,800
00.02	Emergency operations .....	6,566	5,930	5,200
00.03	Rehabilitation .....	16,678	13,210	10,500
00.04	Advances measures .....	12,809	17,946	3,500
00.91	Total direct program .....	43,551	49,226	28,000
01.01	Reimbursable program .....	1,450	4,000	4,000
10.00	Total obligations .....	45,001	53,226	32,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	— 720	— 3,990	— 3,990
14.00	Non-Federal sources .....	— 1	— 10	— 10
21.40	Unobligated balance available, start of year .....	— 61,507	— 27,226	— 3,000

## General and special funds—Continued

## FLOOD CONTROL AND COASTAL EMERGENCIES—Continued

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

Identification code	96-3125-0-1-301	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year..	27,226	3,000	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	44,280	49,226	28,000
72.10	Receivables in excess of obligations, start of year .....	-2,841	.....	.....
72.40	Obligated balance, start of year .....	.....	4,619	13,845
74.40	Obligated balance, end of year .....	-4,619	-13,845	-16,845
90.00	Outlays .....	36,821	40,000	25,000

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean drinking water where the source has been contaminated and, in drought distressed areas, provision of adequate supplies of water for human and livestock consumption. In the event of a major flood or coastal emergency, additional funds will be requested.

## Object Classification (in thousands of dollars)

Identification code	96-3125-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	3,339	3,480	3,420
11.3	Other than full-time permanent .....	1,134	1,175	1,140
11.5	Other personnel compensation .....	285	295	290
11.7	Military personnel .....	48	50	50
11.9	Total personnel compensation .....	4,806	5,000	4,900
Personnel benefits:				
12.1	Civilian personnel .....	569	595	580
Military personnel:				
12.2	Accrued retirement benefits .....	.....	20	20
12.2	Other personnel benefits .....	4	5	5
21.0	Travel and transportation of persons .....	509	450	430
22.0	Transportation of things .....	9	10	7
23.1	Standard level user charges .....	274	270	270
23.2	Communications, utilities, and other rent .....	196	213	213
24.0	Printing and reproduction .....	97	95	90
25.0	Other services .....	32,928	39,793	19,515
26.0	Supplies and materials .....	656	670	480
31.0	Equipment .....	231	265	190
32.0	Lands and structures .....	3,272	1,840	1,300
99.0	Subtotal, direct obligations .....	43,551	49,226	28,000
99.0	Reimbursable obligations .....	1,450	4,000	4,000
99.9	Total obligations .....	45,001	53,226	32,000

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....	141	143	145	
Total compensable workyears:				
Full-time equivalent employment .....	189	190	192	
Full-time equivalent of overtime and holiday hours .....	8	8	8	
Reimbursable:				
Total number of full-time permanent positions .....	28	27	25	
Total compensable workyears: Full-time equivalent employment .....	28	27	25	

## GENERAL EXPENSES\*

\*See Part II for additional information.

For expenses necessary for general administration and related functions in the office of the Chief of Engineers and offices of the Division Engineers; activities of the Board of Engineers for Rivers and Harbors and the Coastal Engineering Research Board, **[\$112,000,000]** \$107,000,000, to remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	96-3124-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Executive direction and management:				
00.01	Office, Chief of Engineers .....	39,195	44,600	41,500
00.02	Division offices .....	52,643	58,947	54,870
00.05	Board of Engineers for Rivers and Harbors .....	2,665	3,200	2,900
00.06	Coastal Engineering Research Board .....	119	220	230
00.07	Commercial statistics .....	3,067	40	.....
Support centers:				
00.10	Engineer Automation Support Activity .....	3,430	4,050	3,800
00.11	Water Resources Support Center .....	3,844	4,380	4,100
00.91	Total direct program .....	104,963	115,437	107,400
01.01	Reimbursable program .....	13	15	20
10.00	Total obligations .....	104,976	115,452	107,420
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-13	-15	-20
21.40	Unobligated balance available, start of year .....	.....	-837	-400
24.40	Unobligated balance available, end of year ..	837	400	.....
39.00	<b>Budget authority .....</b>	<b>105,800</b>	<b>115,000</b>	<b>107,000</b>

Budget authority:				
40.00	<b>Appropriation .....</b>	<b>105,800</b>	<b>112,000</b>	<b>107,000</b>
Transfers in for:				
46.20	Civilian pay raises .....	.....	2,813	.....
46.30	Military pay raises .....	.....	187	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	104,963	115,437	107,400
72.40	Obligated balance, start of year .....	16,672	17,424	17,861
74.40	Obligated balance, end of year .....	-17,424	-17,861	-18,261
77.00	Adjustments in expired accounts .....	120	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	104,331	112,000	107,000
91.20	Outlays from civilian pay raise supplemental .....	.....	2,813	.....
91.30	Outlays from military pay raise supplemental .....	.....	187	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	105,800	115,000	107,000
Outlays .....	104,331	115,000	107,000
Rescission proposal:			
Budget authority .....	.....	-1,200	.....
Outlays .....	.....	-1,200	.....
Total:			
Budget authority .....	105,800	113,800	107,000
Outlays .....	104,331	113,800	107,000

**Executive direction and management.**—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

**Board of Engineers for Rivers and Harbors.**—The Board reviews reports on proposed projects and makes advisory recommendations to the Chief of Engineers.

**Coastal Engineering Research Board.**—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

**Commercial statistics.**—Data on waterborne commerce are collected, compiled, and published. This program is included in the Operation and maintenance, general account beginning in 1985.

**Support centers.**—

**Engineer Automation Support Activity.**—Provides a central data processing service for a variety of ADP applications.

**Water Resources Support Center.**—Performs studies and analyses for meeting national objectives. Develops planning techniques for comprehensive management and development of the Nation's water resources.

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

Identification code 96-3124-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	61,687	63,960	55,490
11.3 Other than full-time permanent .....	2,270	2,330	2,310
11.5 Other personnel compensation .....	704	730	700
11.7 Military personnel .....	3,178	4,220	4,220
11.9 Total personnel compensation .....	67,839	71,240	62,720
Personnel benefits:			
12.1 Civilian .....	7,545	7,820	6,840
Military personnel:			
12.2 Accrued retirement benefits .....		1,750	1,750
12.2 Other personnel benefits .....	225	265	265
21.0 Travel and transportation of persons .....	2,925	2,880	2,800
22.0 Transportation of things .....	310	300	295
23.1 Standard level user charges .....	3,746	4,350	4,350
23.2 Communications, utilities, and other rent .....	4,047	4,480	4,800
24.0 Printing and reproduction .....	1,301	1,360	1,390
25.0 Other services .....	15,456	19,192	20,220
26.0 Supplies and materials .....	1,119	1,090	1,220
31.0 Equipment .....	250	330	350
32.0 Lands and structures .....	200	380	400
99.0 Subtotal, direct obligations .....	104,963	115,437	107,400
99.0 Reimbursable obligations .....	13	15	20
99.9 Total obligations .....	104,976	115,452	107,420

#### Personnel Summary

Total number of full-time permanent positions .....	1,694	1,695	1,615
Total compensable workyears:			
Full-time equivalent employment .....	1,788	1,788	1,710
Full-time equivalent of overtime and holiday hours .....	14	14	14

#### FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

Flood control, Mississippi River and tributaries:	1984 actual	1985 estimate	1986 estimate
Direct program .....	334,661	327,676	274,000
Reimbursable program .....	425	500	600
Inland waterways trust fund (proposed legislation) .....			33,000
Rescission proposal .....		-1,000	
Total obligations .....	335,086	327,176	307,600

**FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE\***

\* See Part II for additional information.

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), **[\$321,000,000] \$269,000,000**, to remain available until expended: *Provided*, That not less than \$250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District Engineer and the State Conservationist]. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code 96-3112-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 General investigations .....	5,998	6,150	5,100
00.03 Construction .....	225,570	220,950	172,900
00.04 Dam safety assurance .....		100	3,500
00.05 Maintenance .....	103,093	100,476	92,500
00.91 Total direct program .....	334,661	327,676	274,000
01.01 Reimbursable program .....	425	500	600
10.00 Total obligations .....	335,086	328,176	274,600
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	-425	-500	-600
21.40 Unobligated balance available, start of year .....	-43,857	-11,676	-5,000
24.40 Unobligated balance available, end of year .....	11,676	5,000	
40.00 <b>Budget authority (appropriation) ..</b>	<b>302,480</b>	<b>321,000</b>	<b>269,000</b>
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	334,661	327,676	274,000
72.40 Obligated balance, start of year .....	132,494	72,295	49,971
74.40 Obligated balance, end of year .....	-72,295	-49,971	-47,971
90.00 Outlays .....	394,861	350,000	276,000

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	302,480	321,000	269,000
Outlays .....	394,861	350,000	276,000
Rescission proposal:			
Budget authority .....		-1,000	
Outlays .....		-1,000	
Total:			
Budget authority .....	302,480	320,000	269,000
Outlays .....	394,861	349,000	276,000

The total program proposed for Flood Control, Mississippi River and tributaries for 1986 is \$302 million, of which, \$33 million will come from the Inland Waterways Trust Fund under proposed legislation. Under existing law, \$269 million will be provided from the Flood Control, Mississippi River and Tributaries appropriation.

Funds are requested for activities associated with the Corps of Engineers—Civil responsibilities for the flood control program for the Lower Mississippi Valley from Cape Girardeau, MO, to the Gulf of Mexico and its contiguous basins. Eleven studies of potential develop-

## General and special funds—Continued

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS,  
ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND  
TENNESSEE—Continued

ment will be continued, while four studies will be completed. Nine construction projects will continue as well as one dam safety assurance project. Operation and maintenance on numerous navigation locks, flood control dams, and flood control structures are included in this request.

## Object Classification (in thousands of dollars)

Identification code	96-3112-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	64,356	66,400	56,500
11.3	Other than full-time permanent .....	1,694	1,755	1,680
11.5	Other personnel compensation .....	8,442	8,720	7,585
11.7	Military personnel .....	452	625	625
11.9	Total personnel compensation .....	74,944	77,500	66,390
Personnel benefits:				
12.1	Civilian .....	9,082	9,370	7,900
Military personnel:				
12.2	Accrued retirement benefits .....		260	260
12.2	Other personnel benefits .....	36	40	40
21.0	Travel and transportation of persons .....	1,087	1,050	930
22.0	Transportation of things .....	207	200	190
23.1	Standard level user charges .....	2,021	2,120	1,930
23.2	Communications, utilities, and other rent .....	1,894	2,050	1,980
24.0	Printing and reproduction .....	1,035	1,125	1,100
25.0	Other services .....	25,339	27,761	26,120
26.0	Supplies and materials .....	23,497	22,000	19,720
31.0	Equipment .....	1,098	1,200	1,240
32.0	Lands and structures .....	194,421	183,000	146,200
99.0	Subtotal, direct obligations .....	334,661	327,676	274,000
99.0	Reimbursable obligations .....	425	500	600
99.9	Total obligations .....	335,086	328,176	274,600

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	2,698	2,686	2,365
Total compensable workyears:			
Full-time equivalent employment .....	2,769	2,757	2,428
Full-time equivalent of overtime and holiday hours .....	279	278	245
Reimbursable:			
Total compensable workyears: Full-time equivalent employment .....	1	1	1

## PERMANENT APPROPRIATIONS

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year (hydraulic mining in California, debris fund) .....	1,200	1,300	1,400
Receipts (net) authorized .....	148	148	148
Total available for appropriation .....	1,348	1,448	1,548
Appropriation: Hydraulic mining in Calif., debris fund .....	—48	—48	—48
Unappropriated balance, end of year (hydraulic mining in California, debris fund) .....	1,300	1,400	1,500

## Program and Financing (in thousands of dollars)

Identification code	96-9921-0-2-999	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Hydraulic mining in California, debris fund..	48	48	48
00.02	Maintenance and operation of dams and other improvements of navigable waters .....	3,587	3,226	2,452
00.03	Payments to States .....	5,895	6,516	5,500
10.00	Total obligations .....	9,530	9,790	8,000
Financing:				
21.40	Unobligated balance available, start of year .....	—9,493	—9,742	—7,952
24.40	Unobligated balance available, end of year..	9,742	7,952	7,952
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....	9,779	8,000	8,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,530	9,790	8,000
72.40	Obligated balance, start of year .....	119	154	244
74.40	Obligated balance, end of year .....	—154	—244	—244
90.00	Outlays .....	9,495	9,700	8,000
Distribution of budget authority by account:				
	Hydraulic mining in California, debris fund .....	48	48	48
	Maintenance and operation of dams and other improvements of navigable waters .....	3,226	2,452	2,452
	Payments to States .....	6,505	5,500	5,500
Distribution of outlays by account:				
	Hydraulic mining in California, debris fund .....	42	54	48
	Maintenance and operation of dams and other improvements of navigable waters .....	3,557	3,130	2,452
	Payments to States .....	5,985	6,516	5,500

*Hydraulic mining in California, debris fund.*—Fees paid by mine operators in the Sacramento and San Joaquin basins for depositing mine debris in restraining works, are used for their maintenance.

*Maintenance and operation of dams and other improvements of navigable waters.*—License fees are levied by the Department of Energy for private construction, operation, and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters. License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters.

*Payments to States.*—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government.

## Object Classification (in thousands of dollars)

Identification code	96-9921-0-2-999	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	218	225	230
11.3	Other than full-time permanent .....	133	140	140
11.9	Total personnel compensation .....	351	365	370
12.1	Personnel benefits: Civilian .....	36	40	40
23.1	Standard level user charges .....	9	10	10

25.0	Other services .....	3,239	2,859	2,080
41.0	Grants, subsidies, and contributions .....	5,895	6,516	5,500
99.9	Total obligations .....	9,530	9,790	8,000

**Personnel Summary**

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears: Full-time equivalent employment.....	14	14	14

**Intragovernmental funds:****REVOLVING FUND\***

\*See Part II for additional information.

For initiation of construction on a dustpan dredge and for the Corps of Engineers Automation Plan, \$7,000,000, to remain available until expended (33 U.S.C. 576).

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

Identification code	96-4902-0-4-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Plant and equipment services.....	90,363	95,000	98,000
00.02	Warehousing .....	1,296	1,400	1,600
00.03	Shop and facility services.....	724,044	760,000	783,000
00.04	General administrative services..	850,358	890,600	920,400
00.91	Total operating expenses ..	1,666,061	1,747,000	1,803,000
Capital investment:				
01.01	Land and structures.....	7,010	14,000	12,000
01.02	Dredges .....	7,645	10,000	9,800
01.03	Other floating plant .....	11,764	12,000	10,800
01.04	Land-based equipment .....	24,397	29,800	38,400
01.05	Tools, office furniture, and equipment .....	8,261	12,200	10,000
01.91	Total capital investment ...	59,077	78,000	81,000
10.00	Total obligations .....	1,725,138	1,825,000	1,884,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-1,770,816	-1,808,106	-1,875,000
14.00	Non-Federal sources.....	-7,011	-7,000	-7,000
21.98	Unobligated balance available, start of year: Fund balance .....	-12,705	-74,894	-61,800
22.98	Unobligated balance transferred, net .....		3,200	
24.98	Unobligated balance available, end of year: Fund balance .....	74,894	61,800	66,800
40.00	Budget authority (appropriation) .....	9,500		7,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-52,690	9,894	2,000
72.98	Obligated balance, start of year: Fund balance .....	153,438	117,130	117,024
74.98	Obligated balance, end of year: Fund balance .....	-117,130	-117,024	-112,024
90.00	Outlays .....	-16,382	10,000	7,000

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	9,500		7,000
Outlays .....	-16,382	10,000	7,000
Rescission proposal:			
Budget authority .....			
Outlays .....		-3,900	

Total:

Budget authority .....	9,500	0	7,000
Outlays .....	-16,382	6,100	7,000

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

**Budget program.—**

**Operating costs.**—Operating costs include plant operations, warehousing, shops and facilities performing common services, and general administrative support including payrolls. Operating costs will increase about 3 percent in 1986.

**Capital investment.**—The 1986 program contains \$12 million for the design, rehabilitation, and construction of structures; \$9.8 million for the design, construction and rehabilitation of dredges, including \$2 million in requested new budget authority to initiate construction of a dustpan dredge; \$10.8 million for the design, rehabilitation and construction of floating plant other than dredges; \$38.4 million for the design and procurement of various land based equipment, including \$5 million in requested new budget authority for the Corps of Engineers Automation Plan; and \$10 million for a variety of relatively small tools, office furniture, and equipment.

**Financial condition.**—Capital Government equity of the fund amounted to \$678.5 million on September 30, 1984. Capital was increased by net earnings of \$35.1 million in 1984. Increases are principally due to earnings reserved for plant replacement which are wholly reinvested in assets. A transfer of \$3.2 million was made from unobligated balances to the National Council on Public Works Improvement.

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

Identification code	96-4902-0-4-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	6,911	7,165	8,120
11.3	Other than full-time permanent .....	4,592	4,755	4,055
11.5	Other personnel compensation .....	231	260	250
11.9	Total personnel compensation .....	11,734	12,180	12,425
12.1	Personnel benefits: Civilian .....	1,464	1,520	1,555
21.0	Travel and transportation of persons .....	20,982	20,100	19,600
22.0	Transportation of things .....	3,105	3,280	3,400
23.2	Communications, utilities, and other rent .....	18,113	19,160	19,800
24.0	Printing and reproduction .....	2,587	2,740	2,820
25.0	Other services .....	1,547,697	1,624,150	1,677,500
26.0	Supplies and materials .....	60,379	63,870	65,900
31.0	Equipment .....	52,067	64,000	69,000
32.0	Lands and structures .....	7,010	14,000	12,000
99.9	Total obligations .....	1,725,138	1,825,000	1,884,000

**Personnel Summary**

Total number of full-time permanent positions.....	278	280	334
Total compensable workyears:			
Full-time equivalent employment .....	487	487	512
Full-time equivalent of overtime and holiday hours .....	7	8	8

## Intragovernmental funds—Continued

## REVOLVING FUND—Continued

## Trust Funds

## INLAND WATERWAYS TRUST FUND

(Proposed for later transmittal, proposed legislation)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	91,517	133,147	192,147
Receipts:			
Inland waterway fuel tax.....	38,530	40,000	51,000
Interest and profits on investments.....	3,100	19,000	25,000
User fees (proposed legislation).....			196,000
Total available for appropriation.....	133,147	192,147	464,147
Appropriation (proposed legislation).....			196,000
Unappropriated balance, end of year.....	133,147	192,147	268,147

## Program and Financing (in thousands of dollars)

Identification code	20-8861-2-7-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Construction.....			21,500
00.02	Maintenance.....			174,500
10.00	Total obligations.....			196,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			196,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			196,000
90.00	Outlays.....			196,000

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978. Under existing law, revenue is derived from receipts from taxes imposed on fuel in vessels in commercial waterway transportation.

Legislation is being proposed that would provide and permanently appropriate additional receipts based on waterway user fees. The legislation would authorize the use of the trust funds for the prosecution of inland waterway projects authorized by laws, and for the expenses necessary for the preservation, operation and maintenance and care of existing inland waterway projects, including such sums as may be required for detailed studies, and plans and specifications, of projects authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction). Of the \$196 million budget authority, it is proposed that \$3 million would be used for the Construction, general program, \$33 million for the Flood control, Mississippi River and tributaries program, and \$160 million for the Operation and maintenance, general program.

## Object Classification (in thousands of dollars)

Identification code	20-8861-2-7-301	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....			31,480
11.3	Other than full-time permanent.....			2,850
11.5	Other personnel compensation.....			1,315
11.9	Total personnel compensation.....			35,645
12.1	Personnel benefits: Civilian.....			3,700

21.0	Travel and transportation of persons.....			1,400
23.1	Standard level user charges.....			2,170
23.2	Communications, utilities, and other rent....			2,555
24.0	Printing and reproduction.....			520
25.0	Other services.....			102,900
26.0	Supplies and materials.....			8,960
31.0	Equipment.....			4,150
32.0	Lands and structures.....			34,000
99.9	Total obligations.....			196,000

## Personnel Summary

Total number of full-time permanent positions.....	1,218
Total compensable workyears:	
Full-time equivalent employment.....	1,332
Full-time equivalent of overtime and holiday hours.....	43

## RIVERS AND HARBORS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	96-8862-0-7-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
General investigations:				
00.01	Where required for an authorized Federal project.....			8,000
Construction:				
00.03	Where required for an authorized Federal project.....	39,174	42,120	59,000
00.04	Where not required for an authorized Federal project.....	15,244	15,780	16,000
00.06	Maintenance: Where not required for an authorized Federal project.....	445	506	1,000
10.00	Total obligations.....	54,863	58,406	84,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—18,948	—18,406	—12,000
24.40	Unobligated balance available, end of year..	18,406	12,000	12,000
60.00	Budget authority (appropriation) (permanent, indefinite).....	54,321	52,000	84,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	54,863	58,406	84,000
72.40	Obligated balance, start of year.....	13,237	17,859	20,265
74.40	Obligated balance, end of year.....	—17,859	—20,265	—20,265
90.00	Outlays.....	50,240	56,000	84,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	54,321	52,000	84,000
Outlays.....	50,240	52,000	84,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			207,000
Outlays.....			207,000
Total:			
Budget authority.....	54,321	52,000	291,000
Outlays.....	50,240	52,000	291,000

Funds contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for construction and maintenance of authorized Federal projects as well as other non-Federal contributions. Of the \$84 million budget authority, it is proposed that \$8 million will be used for

required contributions for the General Investigations program and \$59 million for the Construction, General program. In addition, it is estimated that the cost of unauthorized work requested by non-Federal interests will be \$16 million under Construction, General and \$1 million under Operation and Maintenance, General.

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

Identification code 96-8862-0-7-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	559	580	590
11.3 Other than full-time permanent.....	636	685	670
11.5 Other personnel compensation.....	37	40	40
11.9 Total personnel compensation.....	1,232	1,305	1,300
12.1 Personnel benefits: Civilian.....	140	145	145
21.0 Travel and transportation of persons.....	129	120	120
22.0 Transportation of things.....	15	15	15
23.1 Standard level user charges.....	98	110	120
23.2 Communications, utilities, and other rent....	94	105	110
24.0 Printing and reproduction.....	43	40	40
25.0 Other services.....	20,770	25,501	41,485
26.0 Supplies and materials.....	48	50	50
31.0 Equipment.....	5	15	15
32.0 Lands and structures.....	25,256	28,000	38,000
43.0 Interest and dividends.....	4,224	3,000	2,600
44.0 Refunds.....	2,809		
99.9 Total obligations.....	54,863	58,406	84,000

**Personnel Summary**

Total number of full-time permanent positions.....	22	22	23
Total compensable workyears:			
Full-time equivalent employment.....	47	48	49
Full-time equivalent of overtime and holiday hours.....	1	1	1

**RIVERS AND HARBORS CONTRIBUTED FUNDS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 96-8862-2-7-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Construction:</b>			
00.03 Where required for an authorized Federal project.....			12,000
00.06 Maintenance: Where required for an authorized Federal project.....			195,000
10.00 Total obligations.....			207,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) ..			207,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....			207,000
90.00 Outlays.....			207,000

Legislation is being proposed to authorize the collection of navigation harbor use fees to be deposited in this fund. These fees will be used for the prosecution of channel and harbor projects authorized by laws, and for the expenses necessary for the preservation operation and maintenance and care of existing channel and harbor projects, including such sums as may be required for studies, and plans and specifications, of projects authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction). Of the \$207 million budget authority, it is proposed that \$12 million will be

used for the Construction, General program, and \$195 million for the Operation and Maintenance, General program.

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

Identification code 96-8862-2-7-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....			30,395
11.3 Other than full-time permanent.....			3,685
11.5 Other personnel compensation.....			920
11.9 Total personnel compensation.....			35,000
12.1 Personnel benefits: Civilian.....			3,430
21.0 Travel and transportation of persons.....			1,510
23.1 Standard level user charges.....			2,310
23.2 Communications, utilities, and other rent....			2,780
24.0 Printing and reproduction.....			460
25.0 Other services.....			121,390
26.0 Supplies and materials.....			7,840
31.0 Equipment.....			5,000
32.0 Lands and structures.....			27,280
99.9 Total obligations.....			207,000

**Personnel Summary**

Total number of full-time permanent positions.....	1,087
Total compensable workyears:	
Full-time equivalent employment.....	1,316
Full-time equivalent of overtime and holiday hours.....	30

**ADMINISTRATIVE PROVISIONS**

Appropriations in this title shall be available for expenses of attendance by military personnel at meetings in the manner authorized by 5 U.S.C. 4110, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; not to exceed \$2,000 for official reception and representation expenses; and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed [144] 175 for replacement only) and hire of passenger motor vehicles.

**[GENERAL PROVISIONS, CORPS OF ENGINEERS]**

**[SEC. 101.** None of the funds appropriated in this title, except as specifically contained herein, shall be used to alter, modify, dismantle, or otherwise change any project which is partially constructed but not funded for construction in this title.]

**[SEC. 103.** The authorization for the Eufaula Lake Project, Oklahoma, contained in the Rivers and Harbors Act of 1946 is hereby amended to authorize and direct the Secretary of the Army, acting through the Chief of Engineers, to plan, design, and construct bridges on Piney and Muddy Creeks to replace existing unsafe structures, at an estimated total Federal cost of \$1,700,000 and the State or political subdivision agrees to operate and maintain said improvements at their own expense.]

**[SEC. 104.** The Secretary of the Army, acting through the Chief of Engineers, is authorized to review, in cooperation with the State of Florida, its political subdivision, agencies and instrumentalities thereof all previous published reports of the Chief of Engineers pertaining to shoreline erosion on the entire coast of Florida with a view to determining whether any modifications of the recommendations contained therein are advisable at this time, with particular reference to developing a comprehensive body of knowledge, information, and data on coastal area changes and processes.]

**[SEC. 105.** The Secretary of the Army, acting through the Chief of Engineers, is hereby directed to deepen, at full Federal expense, the waterway within the marina facility at the Harbor Beach Harbor,

## Intragovernmental funds—Continued

## [GENERAL PROVISIONS, CORPS OF ENGINEERS]—Continued

Michigan project authorized by the River and Harbor Act of January 21, 1927, at a cost not to exceed \$450,000.]

[SEC. 106. The Secretary of the Army, acting through the Chief of Engineers, is hereby directed to construct and maintain, at full Federal expense, a breakwater access for recreational purposes at the Port Austin Harbor, Michigan project authorized by the River and Harbor Act of March 2, 1945, Public Law 14, Seventy-ninth Congress at an estimated cost of \$500,000.]

[SEC. 107. Funds appropriated under any provision of law for the operation of the Summersville Lake, West Virginia Project shall be used to carry out all authorized project purposes of such project, including but not limited to whitewater recreation of the Gauley River downstream of such project.]

[SEC. 108. The Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to undertake the necessary construction measures to increase the level of flood protection currently afforded by the Mauvaise Terre Levee, at and in the vicinity of Naples, Illinois, to a one hundred-year recurrence interval flood event.]

[SEC. 109. Section 1304 of the Supplemental Appropriations Act, 1984, Public Law 98-181, is amended by adding at the end thereof the following: "including a determination of the advisability of the preservation, enhancement, and rehabilitation of Peoria Lake in the vicinity of Peoria, Illinois, in the interest of recreation, fish and wildlife resources, environmental quality, and local and regional development.".]

[SEC. 110. Flood control measures authorized by section 202 of the 1981 Energy and Water Development Appropriation Act involving high levees and floodwalls in urban areas should provide for a standard project flood level of protection for Barboursville, Kentucky.]

[SEC. 111. The Secretary of the Army, acting through the Chief of Engineers, is directed to construct the Lorean and Calloway Branches, Hurst, Texas, flood control projects under the authority of section 205 of the Flood Control Act of 1948, as amended, except that bridge and utility costs shall be at Federal expense.]

[SEC. 112. The Secretary of the Army, acting through the Chief of Engineers, is directed to construct the Miami Harbor, Bay Front Park, Florida project under the authority of Public Law 98-50 except that the sheetpile foundation and utility trench for the Park's fountain and land fill necessary for Park development shall be at Federal expense.]

[SEC. 113. Section 1301 of Public Law 98-181 is amended by striking the amount "\$2,000,000" and inserting in lieu thereof the amount "\$3,000,000".]

[SEC. 114. Within available funds, channel widening and bends easing shall be accomplished at the Savannah Harbor, Georgia navigation channel in the vicinity of miles 11.6, 13.5, and 14.5 to allow for the free movement of vessels.]

[SEC. 116. Subject to approval by the Committees on Appropriations, funds herein or hereafter provided may be used (1) to acquire improved real property or to acquire unimproved real property and construct or have constructed thereon an appropriate residence for the official use of Corps of Engineers Division Commanders in those areas where appropriate housing cannot otherwise be provided; and (2) to operate and maintain such property. Provisions of law and regulations applicable to the acquisition, operation, and maintenance of military housing shall not apply to housing acquired under this section.]

[SEC. 117. The Corps of Engineers is authorized and directed to design and construct repairs to stabilize the existing levee at York, Pennsylvania, in the vicinity of the city's wastewater treatment plant, including, but not limited to placing drainage material and gabion protection along a 600-foot section of unstable levee, at a cost not to exceed \$200,000.] (Public Law 98-360, making appropriations for energy and water development, 1985.)

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Appalachian Regional Development Programs, Executive.  
Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.  
Construction, National Park Service, Department of the Interior.  
Construction, Bureau of Indian Affairs, Department of the Interior.

Construction and Anadromous Fish, United States Fish and Wildlife Service, Department of the Interior.  
Land Acquisition and State Assistance, National Park Service, Department of the Interior.  
Construction, International Boundary and Water Commission, United States and Mexico, State.  
Federal Highway Administration, Department of Transportation.

## MILITARY RETIREMENT

## Federal Funds

## General and special funds:

## PAYMENT TO MILITARY RETIREMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	97-0040-0-1-054	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 13.0) .....		9,500,000	10,000,000
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) .....		9,500,000	10,000,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		9,500,000	10,000,000
90.00	Outlays .....		9,500,000	10,000,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....		9,500,000	10,000,000
Outlays .....		9,500,000	10,000,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....		51,300	54,100
Outlays .....		51,300	54,100
Total:			
Budget authority .....		9,551,300	10,054,100
Outlays .....		9,551,300	10,054,100

The 1986 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by a Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

## PAYMENT TO MILITARY RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	97-0040-2-1-054	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		51,300	54,100
<b>Financing:</b>				
40.00	Budget authority (appropriation) (indefinite) .....		51,300	54,100
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		51,300	54,100
90.00	Outlays .....		51,300	54,100



Legislation will be proposed to provide funds for the Military Retirement Fund to finance certain benefits to surviving spouses and children of members of the Armed Forces, formerly payable under the Social Security Act and restored by section 156 of the joint resolution providing continuing appropriations for 1983 (Public Law 97-377). Legislation will also be proposed to delay the Federal retirement cost-of-living increase until January 1987. This will have the automatic effect of delaying the military retirement cost-of-living increase until that date.

#### RETIRED PAY, DEFENSE

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

Identification code	97-0030-0-1-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Nondisability.....	13,832,816		
00.02	Temporary disability.....	54,783		
00.03	Permanent disability.....	1,326,967		
00.04	Fleet reserve.....	779,003		
00.05	Survivors' benefits.....	500,419		
10.00	Total obligations (object class 42.0).....	16,493,988		
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	17,612		
39.00	<b>Budget authority</b> .....	<b>16,511,600</b>		
<b>Budget authority:</b>				
40.00	Appropriation.....	16,592,600		
41.00	Transferred to other accounts.....	-81,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>16,511,600</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	16,493,988		
72.40	Obligated balance, start of year.....	37,947	40,512	18,712
74.40	Obligated balance, end of year.....	-40,512	-18,712	-14,412
77.00	Adjustments in expired accounts.....	-20,901		
90.00	<b>Outlays</b> .....	<b>16,470,522</b>	<b>21,800</b>	<b>4,300</b>

This appropriation includes funds for the pay of all personnel on the military retired lists for the Department of Defense. Included are the consolidated requirements of the military departments for: (a) payments to retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors' benefits. As a result of the change to accrual accounting for military retirement enacted in the 1984 Defense Authorization Act (Public Law 98-94), the Retired Pay, Defense appropriation is discontinued in 1985. The following chart shows the average number of personnel on the rolls during 1984.

#### AVERAGE NUMBER

	1984 actual	1985 estimate	1986 estimate
1. Nondisability.....	1,122,797		
2. Temporary disability.....	8,156		
3. Permanent disability.....	131,067		
4. Fleet reserve.....	81,377		
5. Survivors benefits.....	90,314		
Total.....	<u>1,433,711</u>		

#### Trust Funds

##### MILITARY RETIREMENT FUND

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

Identification code	97-8097-0-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Nondisability.....	14,661,464	15,567,699	
00.02	Temporary disability.....	65,708	69,769	
00.03	Permanent disability.....	1,274,383	1,353,154	
00.04	Fleet Reserve.....	646,702	686,675	
00.05	Survivors' benefits.....	643,243	683,003	
00.06	Investment transactions.....	486,000		
10.00	Total obligations (object class 42.0).....	17,291,500	18,360,300	
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance.....		-2,000	
21.40	U.S. securities (par).....		-9,801,600	
Unobligated balance available, end of year:				
24.40	Treasury balance.....	2,000	2,000	
24.40	U.S. securities (par).....	9,801,600	21,418,000	
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	<b>27,095,100</b>	<b>29,976,700</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	17,291,500	18,360,300	
72.40	Obligated balance, start of year.....		1,504,400	
74.40	Obligated balance, end of year.....	-1,504,400	-1,577,800	
90.00	<b>Outlays</b> .....	<b>15,787,100</b>	<b>18,286,900</b>	

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	27,095,100	29,976,700	
Outlays.....	15,787,100	18,286,900	
Proposed for later transmittal under proposed legislation:			
Budget authority.....		51,300	54,100
Outlays.....		51,300	-490,900
<b>Total:</b>			
Budget authority.....	27,146,400	30,030,800	
Outlays.....	15,838,400	17,796,000	

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage (50.7 percent) applied to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

#### STATUS OF FUND

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Balance fund, start of year:</b>			
Cash.....			1,506,400
U.S. securities.....			9,801,600
Balance of trust fund, start of year.....			<u>11,308,000</u>

## General and special funds—Continued

## MILITARY RETIREMENT FUND—Continued

## STATUS OF FUND—Continued

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Cash income for the year:			
Intragovernmental receipts:			
Employer's contribution:			
Current pay rates:			
Appropriated, DOD Military .....	16,883,865	18,224,428	
Appropriated, Corps of Engineers (civil) .....	7,052	7,334	
Effect of proposed 1985 pay increase ....	126,441		
Total employer's contribution .....	17,017,358	18,231,762	
General fund contribution:			
Existing legislation .....	9,500,000	10,000,000	
Proposed legislation .....	51,300	54,100	
Interest on investments .....	577,742	1,744,938	
Total net income .....	27,146,400	30,030,800	
Cash outgo during the year:			
Payments to beneficiaries .....	15,787,100	18,286,900	
Total outgo, existing law .....	15,787,100	18,286,900	
Proposed legislation:			
Survivor benefits .....	51,300	54,100	
January 1985 cost-of-living adjustment .....		—545,000	
Total outgo .....	15,838,400	17,796,000	
Unexpended balance, end of year:			
Cash .....	1,506,400	1,579,800	
U.S. securities .....	9,801,600	21,963,000	
Balance of trust fund, end of year .....	11,308,000	23,542,800	

## MILITARY RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	97-8097-2-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Nondisability .....			—462,000
00.02	Temporary disability .....			—2,100
00.03	Permanent disability .....			—40,200
00.04	Fleet Reserve .....			—20,400
00.05	Survivors' benefits .....	51,300	33,800	
10.00	Total obligations .....	51,300	—490,900	
<b>Financing:</b>				
24.40	Unobligated balance available, end of year: U.S. securities (par) .....			545,000
40.00	Budget authority (appropriation) (indefinite) .....	51,300	54,100	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	51,300	—490,900	
90.00	Outlays .....	51,300	—490,900	

Legislation will be proposed to provide funds for the Military Retirement Fund to finance certain benefits to surviving spouses and children of members of the Armed Forces, formerly payable under the Social Security Act and restored by section 156 of the Joint Resolution providing Continuing Appropriations for 1983 (Public Law 97-377). Legislation will also be proposed to delay the Federal retirement cost-of-living increase until January 1987. This will have the automatic effect of delaying the military retirement cost-of-living adjustment until that date.

## Object Classification (in thousands of dollars)

Identification code	97-8097-2-7-602	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions .....		51,300	54,100
42.0	Insurance claims and indemnities .....			—545,000
99.9	Total obligations .....		51,300	—490,900

## EDUCATION BENEFITS

## Trust Funds

## EDUCATION BENEFITS FUND

## Program and Financing (in thousands of dollars)

Identification code	97-8098-0-7-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		100	8,300
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance .....			—25
21.40	U.S. securities (par) .....			—49,575
Unobligated balance available, end of year:				
24.40	Treasury balance .....		25	25
24.40	U.S. securities (par) .....		49,575	266,335
60.00	Budget authority (appropriation) (permanent, indefinite) .....		49,700	225,060
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		100	8,300
90.00	Outlays .....		100	8,300

The 1985 Defense Authorization Bill, Public Law 98-525, provides for the accrual funding of certain new education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. The fund will be financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds will be transferred to the Veterans Administration to make benefit payments to eligible personnel. The status of the fund is as follows:

## STATUS OF FUND

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Balance of trust fund, start of year .....			49,600
Cash income for the year:			
Intragovernmental receipts:			
Employer's contribution:			
Appropriation, DOD Military .....	49,330	215,860	
Total employer's contribution .....	49,330	215,860	
Interest on investments .....	370	9,200	
Total net income .....	49,700	225,060	
Cash outgo during the year:			
Payments to Veterans Administration .....	100	8,300	
Total outgo .....	100	8,300	
Unexpended balance, end of year:			
Cash .....	25	25	
U.S. securities .....	49,575	266,335	
Balance of trust fund, end of year .....	49,600	266,360	

**SOLDIERS' AND AIRMEN'S HOME****Trust Funds****OPERATION AND MAINTENANCE**

For maintenance and operation of the United States Soldiers' and Airmen's Home, to be paid from the Soldiers' and Airmen's Home permanent fund, **[\$32,952,000]** **\$32,654,000**: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1985.*)

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

Identification code	84-8931-0-7-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	31,286	33,276	32,654
01.01	Reimbursable program .....	139	144	144
10.00	Total obligations .....	31,425	33,420	32,798
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-139	-144	-144
39.00	Budget authority .....	31,286	33,276	32,654
<b>Budget authority:</b>				
40.00	Appropriation .....	31,286	32,952	32,654
44.10	Supplemental for wage board pay raises .....		184	
44.20	Supplemental for civilian pay raises .....		140	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	31,286	33,276	32,654
72.40	Obligated balance, start of year .....	3,195	3,992	3,950
74.40	Obligated balance, end of year .....	-3,992	-3,950	-3,880
77.00	Adjustments in expired accounts .....	-140		
90.00	Outlays, excluding pay raise supplemental .....	30,349	33,011	32,707
91.10	Outlays from wage-board pay raise supplemental .....		174	10
91.20	Outlays from civilian pay raise supplemental .....		133	7

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the Regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

	1984 actual	1985 estimate	1986 estimate
Domiciliary care .....	1,715	1,760	1,760
Hospital care .....	342	340	340
Total members .....	2,057	2,100	2,100

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

Identification code	84-8931-0-7-705	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	16,391	18,067	17,797
11.3	Other than full-time permanent .....	1,210	1,312	1,290
11.5	Other personnel compensation .....	859	1,119	1,100
11.9	Total personnel compensation .....	18,460	20,498	20,187
12.1	Personnel benefits: Civilian .....	2,322	2,886	2,826
13.0	Benefits for former personnel .....	43	30	30
21.0	Travel and transportation of persons .....	7	8	8

22.0	Transportation of things .....	6	6	6
23.2	Communications, utilities, and other rent .....	1,092	1,301	1,301
24.0	Printing and reproduction .....	25	31	31
25.0	Other services .....	2,675	2,425	2,174
26.0	Supplies and materials .....	5,786	5,671	5,671
31.0	Equipment .....	871	420	420
32.0	Lands and structures .....	5		
99.0	Subtotal, direct obligations .....	31,286	33,276	32,654
99.0	Reimbursable obligations .....	139	144	144
99.9	Total obligations .....	31,425	33,420	32,798

**Personnel Summary****NONMEMBER EMPLOYEES**

Total number of full-time permanent positions .....	760	790	790
Total compensable workyears:			
Full-time equivalent employment .....	778	808	808
Full-time equivalent of overtime and holiday hours .....	15	16	16

**MEMBER EMPLOYEES**

Total number of full-time permanent positions .....	159	159	159
Total compensable workyears:			
Full-time equivalent employment .....	210	224	224
Full-time equivalent of overtime and holiday hours .....	3	3	3

**CAPITAL OUTLAY**

For construction and renovation of the physical plant, to be paid from the Soldiers' and Airmen's Home permanent fund, **[\$9,400,000]** **\$4,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Service, and Education, and Related Agencies Appropriation Act, 1985.*)

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

Identification code	84-8932-0-7-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,461	11,489	4,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		-2,089	
24.40	Unobligated balance available, end of year .....	2,089		
40.00	Budget authority (appropriation) ..	4,550	9,400	4,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred net .....	2,461	11,489	4,000
72.40	Obligated balance, start of year .....	951	3,172	4,356
74.40	Obligated balance, end of year .....	-3,172	-4,356	-2,089
90.00	Outlays .....	239	10,305	6,267

This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

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

Identification code	84-8932-0-7-705	1984 actual	1985 est.	1986 est.
25.0	Other services .....		3,000	1,362
32.0	Lands and structures .....	2,461	8,489	2,638
99.9	Total obligations .....	2,461	11,489	4,000

## General and special funds—Continued

## PAYMENT OF CLAIMS

## Program and Financing (in thousands of dollars)

Identification code	84-8930-0-7-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 42.0) .....		5	5
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) .....		5	5
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		5	5
90.00	Outlays .....		5	5

Refunds are made from the permanent fund of amounts of courts-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

## SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (TRUST FUND)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	139,288	151,993	161,126
Revenues:			
Interest .....	14,946	17,800	17,000
Government receipts .....	29,151	29,564	29,569
Proprietary receipts .....	4,304	4,450	4,600
Total available for appropriation .....	187,689	203,807	212,295
Appropriations:			
Operation and maintenance .....	-31,286	-32,952	-32,654
Capital outlay .....	-4,550	-9,400	-4,000
Supplemental for civilian pay raises .....		-184	
Supplemental for wage board pay raises .....		-140	
Payment of certified claims .....		-5	-5
Total appropriations .....	-35,836	-42,681	-36,659
Unobligated balance returned to unappropriated receipts .....	140		
Unappropriated balance, end of year .....	151,993	161,126	175,636

This fund consists of receipts from fines, forfeitures, and stoppages of pay of regular enlisted personnel of the Army and Air Force, withholding not to exceed 50 cents per month from the pay of such personnel, estates of deceased soldiers and airmen, other receipts consisting largely of interest paid on the fund, and a fee charged to Home members.

## SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	84-8463-0-8-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 26.0) .....	464	460	460
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	-450	-460	-460
21.98	Unobligated balance available, start of year: Fund balance .....	-77	-64	-64

24.98	Unobligated balance available, end of year: Fund balance .....	64	64	64
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	14		
72.98	Obligated balance, start of year: Fund balance .....	64	72	72
74.98	Obligated balance, end of year: Fund balance .....	-72	-72	-72
90.00	Outlays .....	6		

This fund finances, on a reimbursable basis, inventories of supplies and equipment for use in the operating activities of the Soldiers' and Airmen's Home. The fund does not finance the acquisition of major items of equipment.

## WILDLIFE CONSERVATION, MILITARY RESERVATIONS

## Federal Funds

## General and special funds:

## FOREST PRODUCTS PROGRAM RESERVE ACCOUNT

## Program and Financing (in thousands of dollars)

Identification code	21-5285-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 26.0) .....		73	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			-1,321
24.40	Unobligated balance available, end of year .....		1,321	1,931
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....		1,393	610
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		73	
90.00	Outlays .....		73	

## WILDLIFE CONSERVATION

## Program and Financing (in thousands of dollars)

Identification code	97-5095-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Conservation of game:				
00.01	Department of the Army .....	1,017	1,255	1,410
00.02	Department of the Navy .....	110	122	122
00.03	Department of the Air Force .....	214	368	350
10.00	Total obligations .....	1,341	1,745	1,882
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,181	-1,429	-1,334
24.40	Unobligated balance available, end of year .....	1,429	1,334	1,127
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....	1,589	1,650	1,675
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,341	1,745	1,882
72.40	Obligated balance, start of year .....	463	536	501
74.40	Obligated balance, end of year .....	-536	-501	-578
90.00	Outlays .....	1,268	1,780	1,805

## Distribution of budget authority by account:

Department of the Army .....	1,148	1,200	1,225
Department of the Navy .....	130	140	140
Department of the Air Force .....	311	310	310

## Distribution of outlays by account:

Department of the Army .....	928	1,300	1,325
Department of the Navy .....	108	120	130
Department of the Air Force .....	232	360	350

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 40 Army, 20 Navy and Marine Corps, and 38 Air Force bases charging such fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

## Object Classification (in thousands of dollars)

Identification code 97-5095-0-2-303		1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	67	90	30
12.1	Personnel benefits: Civilian .....	9	13	13
21.0	Travel and transportation of persons .....	31	35	37
22.0	Transportation of things .....	3	3	3
23.2	Communications, utilities, and other rent .....	4	4	5
24.0	Printing and reproduction .....	15	17	18
25.0	Other services .....	537	669	689
26.0	Supplies and materials .....	536	681	704
31.0	Equipment .....	106	181	265
32.0	Lands and structures .....	33	52	58
99.9	Total obligations .....	1,341	1,745	1,882

## Personnel Summary

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



## DEPARTMENT OF EDUCATION

### OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

#### Federal Funds

#### General and special funds:

##### COMPENSATORY EDUCATION FOR THE DISADVANTAGED

For carrying out chapter 1 of the Education Consolidation and Improvement Act of 1981, as amended, **[\$3,688,163,000 to \$3,646,615,000, of which \$5,246,000 shall be used for purposes of section 555(d) of said Act to provide technical assistance and evaluate programs, and the remaining \$3,641,369,000 shall become available on July 1, [1985] 1986, and remain available until September 30, [1986] 1987: Provided, That of these remaining funds, no funds shall be used for purposes of section 554(a)(1)(B), [\$5,246,000 shall be available for purposes of section 555(d) to provide technical assistance and evaluate programs, \$264,524,000] \$222,976,000 shall be available for purposes of section 554(a)(2)(A), \$150,170,000 shall be available for purposes of section 554(a)(2)(B), \$32,616,000 shall be available for purposes of section 554(a)(2)(C) and \$35,607,000 shall be available for purposes of section 554(b)(1)(D)].: Provided further, That notwithstanding the provisions of section 111(c) of the Elementary and Secondary Education Act as amended, the criteria of poverty utilized by the Bureau of the Census in the 1980 decennial census shall be used as the basis for allocating funds under chapter 1 where applicable: Provided further, That notwithstanding the provisions of section 111(a) of the Elementary and Secondary Education Act as amended, no funds appropriated under chapter 1 shall be allocated on the basis of data taken from the 1975 survey of income and education conducted by the Bureau of the Census: Provided further, That for purposes of section 142(b) of the Elementary and Secondary Education Act as amended, a migratory child of a migratory agricultural worker or a migratory fisherman shall be deemed to continue to be a migratory child for a period not in excess of three years during which he resides in the area served by the agency carrying on a program or project under section 142(b): Provided further, That notwithstanding the provisions of section 143 of the Elementary and Secondary Education Act as amended, not more than five per centum of the amount appropriated under section 554(a)(2)(A) of the Education Consolidation and Improvement Act as amended shall be used for coordination of migrant education activities.**

**[For carrying out section 418A of the Higher Education Act, \$7,500,000.] (Department of Education Appropriation Act, 1985.)**

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

Identification code	91-0900-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Grants for disadvantaged:				
00.01	Grants to local educational agencies .....	3,003,975	3,200,189	3,200,000
00.02	State agency programs .....	427,768	470,751	405,762
00.03	State administration .....	34,417	35,607	35,607
00.04	Evaluation and technical assistance .....	2,709	7,832	5,246
00.10	Migrant education .....	8,250	7,500	.....
00.91	Total direct program .....	3,477,119	3,721,879	3,646,615
01.01	Reimbursable program .....	24,264	.....	.....
10.00	Total obligations .....	3,501,383	3,721,879	3,646,615
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-24,094	.....	.....
14.00	Non-Federal sources .....	-170	.....	.....
17.00	Recovery from prior year obligations .....	-531	.....	.....

21.40	Unobligated balance available, start of year .....	-14,554	-26,216	.....
24.40	Unobligated balance available, end of year .....	26,216	.....	.....
40.00	<b>Budget authority (appropriation) .....</b>	<b>3,488,250</b>	<b>3,695,663</b>	<b>3,646,615</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,477,119	3,721,879	3,646,615
72.40	Obligated balance, start of year .....	3,895,361	4,298,115	4,454,064
74.40	Obligated balance, end of year .....	-4,298,115	-4,454,064	-4,313,290
77.00	Adjustments in expired accounts .....	3,470	.....	.....
78.00	Adjustments in unexpired accounts .....	-531	.....	.....
90.00	Outlays .....	3,077,304	3,565,930	3,787,389
Distribution of outlays by account:				
	Elementary and secondary education .....	48,227	5,280	.....
	Compensatory education for the disadvantaged .....	3,029,077	3,560,650	3,787,389

Note.—The end of year obligated balances include \$775 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$96 thousand; 1984, \$679 thousand.

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

Identification code	91-0900-0-1-501	1984 actual	1985 est.	1986 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	52	31	4
1251	Recoveries: Repayments and prepayments .....	-21	-27	-4
1290	Outstanding, end of year .....	31	4	.....

This account funds activities authorized under chapter 1 of the Education Consolidation and Improvement Act of 1981. For chapter 1 activities, the budget includes the following amounts:

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
(a) Grants to local educational agencies .....	3,003,680	3,200,000	3,200,000
(b) State agency programs:			
(1) Migrant .....	258,024	264,524	222,976
(2) Handicapped .....	146,520	150,170	150,170
(3) Neglected and delinquent .....	32,616	32,616	32,616
(c) State administration .....	34,414	35,607	35,607
(d) Evaluation and technical assistance .....	4,746	5,246	5,246
Total .....	3,480,000	3,688,163	3,646,615

#### *Grants for the disadvantaged.—*

*Grants to local educational agencies.*—Funds made available under this activity enable local educational agencies to provide supplementary compensatory education services during the 1986-87 school year for disadvantaged elementary and secondary school students. Funds are allocated to local school districts on the basis of a statutory formula.

The administration is proposing legislation to give State and local educational agencies the option of using these funds to provide compensatory education services through a voucher mechanism.

*State agency programs.*—The programs within this activity make financial assistance available to State educational agencies for providing supplementary

## General and special funds—Continued

## COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

compensatory education services to migrant children, handicapped children in State operated programs, and neglected or delinquent children in State institutions. In each of the three State agency programs, funds are provided to the appropriate State agencies on the basis of an annual count of eligible children. For 1986, legislation is proposed to reduce the number of years that a child who no longer migrates is eligible for this program.

**State administration.**—This activity provides funds to State educational agencies to administer the programs authorized under chapter 1.

**Evaluation and technical assistance.**—Funds provide technical assistance to local school districts and State educational agencies and support activities to evaluate the program.

**Reimbursable program.**—Amounts in this activity consist of payments made to the Secretary as audit recoveries which the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act and funds appropriated in other accounts for consolidation grants to the insular areas.

## Object Classification (in thousands of dollars)

Identification code	91-0900-0-1-501	1984 actual	1985 est.	1986 est.
25.0	Direct obligations:			
41.0	Other services.....	2,709	7,832	5,246
99.0	Grants, subsidies, and contributions .....	3,474,410	3,714,047	3,641,369
99.0	Subtotal direct obligations.....	3,477,119	3,721,879	3,646,615
99.0	Reimbursable obligations.....	24,264		
99.9	Total obligations.....	3,501,383	3,721,879	3,646,615

## [SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS] IMPACT AID\*

\*See Part II for additional information.

For carrying out title I of the Act of September 30, 1950, as amended (20 U.S.C. ch. 13), **[\$675,000,000] \$543,000,000**, of which **[\$22,000,000] \$20,000,000** shall be for entitlements under section 2 of said Act, \$10,000,000, which shall remain available until expended, shall be for payments under section 7 of said Act and **[\$643,000,000] \$513,000,000** shall be for entitlements under section 3(a) of said Act: **[Provided, That payment with respect to entitlements under section 3(a) to any local educational agency described in section 3(d)(1)(A) of said Act shall be at 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) of said Act shall be limited to 15 per centum of entitlement:]** **Provided, That the sums available for payments with respect to entitlements under section 3(a) to local educational agencies identified in section 3(d)(1)(A) of said Act shall not exceed total payments for fiscal year 1985 made under section 3(a) to local educational agencies identified in section 3(d)(1)(A):** **Provided further, That the sums available for payments with respect to entitlements under section 3(a) to local educational agencies identified in section 3(d)(1)(B) shall not exceed total payments for fiscal year 1985 made under section 3(a) to local educational agencies identified in section 3(d)(1)(B):** **Provided further, That, notwithstanding any other provision of law, if the sums available for payments under section 3(a) are not sufficient to pay local educational agencies 100 per centum of entitlement, or 15 per centum of entitlement in the case of children who reside on property which is described in section 403(1)(C) of said Act, payment with respect to entitlements under section 3(a) to any local educational agency [not described in section 3(d)(1)(A)] shall be**

ratably reduced from 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) shall be ratably reduced from 15 per centum of entitlement: **[Provided further, That payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which 20 per centum or more of the total average daily attendance is made up of children determined eligible under section 3(b) shall be at 60 per centum of entitlement and payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which less than 20 per centum of the total average daily attendance is made up of children determined eligible under section 3(b) shall be ratably reduced from 100 per centum of entitlement:]** **Provided further, That the provisions of section 5(c) of said Act shall not apply to funds provided herein:** **[Provided further, That section 305(b)(2) of the Education Amendments of 1974 shall not apply to funds provided herein:]** **Provided further, That only children described in section 3(a) shall be counted for determining eligibility and payments under section 3(d)(2)(B) of said Act:** **Provided further, That the aggregate amount for additional payments to local educational agencies eligible under section 3(d)(2)(B) shall not exceed the aggregate amount of additional payments made under section 3(d)(2)(B) for fiscal year 1985 attributed to children described in section 3(a):** **Provided further, That notwithstanding any other provision of law, if the sums available for additional payments to local educational agencies eligible under section 3(d)(2)(B) are not sufficient to pay local educational agencies 100 per centum of entitlement, payment with respect to entitlements under section 3(d)(2)(B) to any local educational agency shall be ratably reduced:** **Provided further, That payment under section 5(b)(2) of said Act to any local educational agency described in section 3(d)(1)(A) shall not exceed 75 per centum of that agency's payment under sections 3(a) and 2 for the prior fiscal year:** **Provided further, That payment under section 5(b)(2) to any other local educational agency shall not exceed 50 per centum of that agency's payment under sections 3(a) and (2) for the prior fiscal year:** **Provided further, That no payments shall be made under section 3 to any local educational agency whose payment under that section fails to exceed \$5,000:** **Provided further, That no payments shall be made under section 7 of said Act to any local educational agency whose need for assistance under that section fails to exceed the lesser of \$10,000 or 5 per centum of the district's current operating expenditures during the fiscal year preceding the one in which the disaster occurred.** **[ : Provided further, That in determining entitlements under section 3 of the Act of September 30, 1950 (Public Law 874, Eighty-first Congress), the local contribution rate for each local educational agency shall not be less than the local contribution rate for that agency for fiscal year 1984 increased by the percentage increase (if any) in the national average per pupil expenditure for fiscal year 1984 from fiscal year 1983:** **Provided further, That section 3(d)(2)(B) of the Act of September 30, 1950 (Public Law 874, Eighty-first Congress), is amended by inserting at the end thereof the following new sentence: "In carrying out the provisions of this subparagraph, the Secretary shall not prorate the amounts computed under this subparagraph attributable to the number of children determined under subsection (a) or (b), or both.":** **Provided further, That the second sentence of section 3(d)(2)(B) of the Act of September 30, 1950 (Public Law 874, Eighty-first Congress), is amended by striking out "The" and inserting in lieu thereof "Subject to the provisions of subsection (h) of this section, the", and section 3 of such Act is amended by adding at the end thereof the following new subsection:]**

## ["SPECIAL PROVISIONS"]

**["(h) Any local educational agency for which the boundaries of the school district of such agency are coterminous with the boundaries of a military installation and which is not eligible to receive payments under subsection (d)(2)(B) shall receive 100 percent of the amounts to which such agency is entitled under subsection (a) of this section."]**

**[For carrying out the Act of September 23, 1950, as amended (20 U.S.C. ch. 19), \$20,000,000 which shall remain available until expended, shall be for providing school facilities as authorized by said Act, of which \$8,500,000 shall be for awards under section 10 of said Act, \$8,500,000 shall be for awards under sections 14(a) and 14(b) of said Act, and \$3,000,000 shall be for awards under sections 5 and 14(c) of said Act.] (Department of Education Appropriation Act, 1985.)**



Program and Financing (in thousands of dollars)			
Identification code	91-0102-0-1-501	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
Maintenance and operations:			
00.01	Payments for "a" children .....	457,700	513,000 513,000
00.02	Payments for "b" children .....	77,600	130,000 .....
00.03	Special provisions .....	20,000	22,000 20,000
00.91	Subtotal, maintenance and operations	555,300	665,000 533,000
01.01	Disaster assistance .....	25,000	10,000 10,000
02.01	Construction .....	28,491	25,255 .....
10.00	Total obligations .....	608,791	700,255 543,000
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds ...	- 250	.....
17.00	Recovery of prior year obligations .....	- 4,875	.....
21.40	Unobligated balance available, start of year	- 8,621	- 5,255 .....
24.40	Unobligated balance available, end of year..	5,255	.....
39.00	Budget authority .....	600,300	695,000 543,000
Budget authority:			
40.00	Appropriation .....	600,000	695,000 543,000
42.00	Transferred from other accounts .....	300	.....
43.00	Appropriation (adjusted) .....	600,300	695,000 543,000
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	608,541	700,255 543,000
72.40	Obligated balance, start of year .....	275,842	301,832 255,308
74.40	Obligated balance, end of year .....	- 301,832	- 255,308 - 163,679
78.00	Adjustments in unexpired accounts .....	- 4,875	.....
90.00	Outlays .....	577,676	746,779 634,629

## NOTES

The end of year obligated balance includes \$959 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$959 thousand.

An amount of \$300 thousand was transferred in 1984 from the Department of Defense pursuant to Public Law 98-396.

**Maintenance and operations.**—Payments are made to school districts when enrollments and the availability of revenues from local sources have been adversely affected by Federal activities. Funds are provided to districts under section 3(a) for children who live and whose parents work on Federal property or are on active duty in the uniformed services. For 1986, funds available for section 3(a) payments will be held to the 1985 enacted amount. Payments will be made to districts with an enrollment of 20 percent or more 3(a) children at up to 100 percent of entitlement except that payments for children residing in federally-subsidized, low-rent housing will be at up to 15 percent of entitlement. Payments for 3(a) children in other districts will be made at approximately 50 percent of entitlement except that payments for children residing in federally-subsidized, low-rent housing will be at approximately 7.5 percent of entitlement. In 1986, payments will be made to about 1,100 school districts for 340,000 children under section 3(a). Section 2, which provides payments to certain districts having a partial loss of tax base, will be funded at \$20 million.

**Disaster assistance.**—In 1986, \$10 million will be available for assistance to school districts that have suffered a major disaster.

**Construction.**—No new budget authority is requested in 1986 for construction of school facilities.

Object Classification (in thousands of dollars)			
Identification code	91-0102-0-1-501	1984 actual	1985 est. 1986 est.
32.0	Lands and structures .....	53,491	35,255 10,000
41.0	Grants, subsidies, and contributions .....	555,300	665,000 533,000
99.9	Total obligations .....	608,791	700,255 543,000

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Department of Defense, Military Construction, Navy.

## SPECIAL PROGRAMS\*

\*See Part II for additional information.

For carrying out the consolidated programs and projects authorized under chapter 2 of the Education Consolidation and Improvement Act of 1981, as amended \$531,909,000, of which \$31,909,000 shall be for programs and projects authorized under subchapter D of said Act, including \$10,700,000 for programs and projects authorized under subsection 583(a)(1) of said Act; \$6,052,000 shall be used for awards, which, except for educational television programming, are not to exceed a cumulative amount of \$1,000,000 to any recipient for national impact demonstration or research projects; \$7,000,000 for activities authorized under subsection 583(b)(1) of said Act; \$3,157,000 for programs authorized under subsection 583(b)(2) of said Act; \$3,000,000 for programs authorized under subsection 583(b)(3) of said Act; and \$2,000,000 for activities authorized under subsection 583(b)(4) of said Act: *Provided*, That \$500,000,000 to carry out the State block grant program authorized under chapter 2 of said Act shall become available for obligation on July 1, [1985] 1986, and shall remain available until September 30, [1986] 1987: *Provided further*, That [\$31,909,000 for the purpose of subchapter D of said Act shall become available for obligation on October 1, 1984.] funds may be made available without regard to section 583(b) of said Act.

For carrying out the provisions of title II of the Education for Economic Security Act, \$100,000,000, of which \$9,900,000 shall be for programs and projects authorized by section 212 of said Act, and of which \$90,100,000 to carry out the State grant program authorized by sections 203(a) and 204(a)(1) and the program authorized by section 204(c) of said Act shall become available for obligation on July 1, 1986, and shall remain available until September 30, 1987.

For grants to State [education] educational agencies and desegregation assistance centers authorized under section 403 of the Civil Rights Act of 1964, [\$24,000,000] \$16,000,000.

[For carrying out activities authorized under title IX, part C of the Elementary and Secondary Education Act, \$6,000,000.]

[For carrying out activities authorized under section 1524 of the Education Amendments of 1978, \$2,700,000.]

[For carrying out activities authorized under section 1525 of the Education Amendments of 1978, \$2,000,000.]

[For carrying out activities authorized under Public Law 92-506, as amended, \$1,500,000: *Provided*, That said sum shall become available on July 1, 1985, and shall remain available until September 30, 1986.]

[For carrying out the provisions of title VII of the Education for Economic Security Act, relating to magnet schools assistance, \$75,000,000: *Provided*, That not more than \$4,000,000 in the fiscal year may be paid to any single eligible local educational agency: *Provided further*, That amounts appropriated under this sentence shall be available October 1, 1984.]

## [SCIENCE AND MATH EDUCATION]

[For carrying out the provisions of title II of the Education for Economic Security Act, \$100,000,000 to remain available until expended.]

## [EXCELLENCE IN EDUCATION PROGRAM]\*

[For carrying out the provisions of title VI of the Education for Economic Security Act, \$5,000,000 to remain available until expended.] (Department of Education Appropriation Act, 1985; additional authorizing legislation to be proposed for \$100,000,000.)

## General and special funds—Continued

## SPECIAL PROGRAMS—Continued

## [EXCELLENCE IN EDUCATION PROGRAM]—Continued

Note.—A regular 1985 appropriation for one activity of this account, Follow Through, had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds for this activity through September 30, 1985.

## Program and Financing (in thousands of dollars)

Identification code	91-1000-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Improving school programs:				
00.01	State block grants.....	450,655	500,000	500,000
00.02	Secretary's discretionary fund.....	28,765	31,909	31,909
Science and math education:				
00.03	State grants.....		90,100	90,100
00.04	Secretary's discretionary fund.....		9,900	9,900
00.05	Excellence in education.....		5,000	
00.06	Magnet schools.....		75,000	
00.07	Women's educational equity.....	5,760	6,000	
00.08	Training and advisory services.....	24,000	24,000	16,000
00.09	General assistance to the Virgin Islands.....	1,920	2,700	
00.10	Territorial teacher training.....	1,000	2,000	
00.11	Ellender fellowships.....	2,250	1,500	
00.12	Follow through.....	14,767	10,000	
00.13	Chicago desegregation activities.....	20,000		
10.00	Total obligations.....	549,117	758,109	647,909
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-750		
22.40	Unobligated balance transferred, net.....	-20,000		
40.00	Budget authority (appropriation) ..	528,367	758,109	647,909
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	549,117	758,109	647,909
72.40	Obligated balance, start of year.....	630,215	547,721	791,416
74.40	Obligated balance, end of year.....	-547,721	-791,416	-738,109
77.00	Adjustments in expired accounts.....	-73		
90.00	Outlays.....	631,537	514,414	701,216
<b>Distribution of budget authority by account:</b>				
	Special programs.....	528,367	653,109	647,909
	Science and math education.....		100,000	
	Excellence in education.....		5,000	
<b>Distribution of outlays by account:</b>				
	Special programs.....	632,313	502,864	628,766
	Science and math education.....		11,000	69,000
	Excellence in education.....		550	3,450
	Equal educational opportunities.....	-572		
	School improvement.....	-204		

## NOTES

The activities previously financed in 1985 under Department of Education, Office of Elementary and Secondary Education, Science and math education, and Department of Education, Office of Elementary and Secondary Education, Excellence in education are presented in these schedules and proposed to be financed under this account in 1986. Budget authority and outlays are distributed by account above.

The end of year obligated balances include \$59,614 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$586 thousand; 1984, \$59,028 thousand.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	528,367	758,109	647,909
Outlays.....	631,537	514,414	701,216
<b>Rescission proposal:</b>			
Budget authority.....		-80,000	
Outlays.....		-8,800	-55,200
<b>Total:</b>			
Budget authority.....	528,367	678,109	647,909
Outlays.....	631,537	505,614	646,016

## Improving school programs.—

State block grants.—States and outlying areas receive grants according to a statutory formula based

on school-age population to improve the quality of elementary and secondary education for children in public and private schools.

Of the total allotted to each State, the State may reserve up to 20 percent for State use. It distributes the remainder to local educational agencies according to State-devised criteria that take into account public and private school enrollment and the number of children whose education imposes a higher than average cost.

*Secretary's discretionary fund.*—The Secretary supports programs of national or regional significance. *Science and mathematics education.*—

*State grants.*—Funds available for this activity are used by States and local educational agencies to carry out programs to train teachers and improve instruction in mathematics, science, computer learning, and foreign languages. Of the total allotted to each State, 70 percent supports elementary and secondary education programs and 30 percent supports higher education programs.

*Secretary's discretionary fund.*—The Secretary uses these funds to support programs of national significance. At least 25 percent of the funds will be used to improve and expand instruction in critical foreign languages.

## Object Classification (in thousands of dollars)

Identification code	91-1000-0-1-501	1984 actual	1985 est.	1986 est.
25.0	Other services.....	10,950	10,800	10,000
41.0	Grants, subsidies, and contributions.....	538,167	747,309	637,909
99.9	Total obligations.....	549,117	758,109	647,909

## INDIAN EDUCATION

For [carrying] necessary expenses to carry out, to the extent not otherwise provided, the Indian Education Act, \$67,292,000, of which \$50,323,000 shall be for part A [(\$51,350,000)] and \$14,700,000 shall be for parts B and C [(\$15,000,000) of the Indian Education Act, and the General Education Provisions Act, \$68,780,000]. (Department of Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	91-0101-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.10	Payments to local educational agencies (LEAs) and non-LEAs.....	50,900	50,323	50,323
00.20	Special programs for Indian students.....	12,000	11,760	11,760
00.30	Special programs for Indian adults.....	4,938	2,940	2,940
Program administration:				
00.35	Salaries and expenses.....	2,653	2,156	2,051
00.36	National advisory council.....	227	225	218
10.00	Total obligations.....	70,718	67,404	67,292
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-1,938		
39.00	Budget authority.....	68,780	67,404	67,292
Budget authority:				
40.00	Appropriation.....	68,780	68,780	67,292
40.00	Reduction pursuant to Public Law 98-473..		-1,376	
43.00	Appropriation (adjusted).....	68,780	67,404	67,292

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	70,718	67,404	67,292
72.40	Obligated balance, start of year .....	52,773	50,824	41,680
74.40	Obligated balance, end of year .....	-50,824	-41,680	-40,947
77.00	Adjustments in expired accounts .....	-1,078	.....	.....
90.00	Outlays .....	71,588	76,548	68,025

Note.—The end of the year obligated balances include \$499 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$351 thousand; 1984, \$148 thousand.

**Payments to local educational agencies (LEAs) and non-LEAs.**—Formula grants are made to local educational agencies and tribal schools for supplemental elementary and secondary programs to meet the special educational and culturally related academic needs of Indian children. About 1,100 grants will be made to LEAs and certain tribal schools serving approximately 321,000 Indian students. Discretionary awards are made to Indian-controlled schools on or near reservations and to LEAs that have been in existence less than three years that serve substantial numbers of Indians. About 30 discretionary awards will support special projects at such schools and LEAs.

**Special programs for Indian students.**—Funds support planning, pilot and demonstration projects; educational service projects; education personnel training; resource and evaluation centers; and fellowships.

**Special programs for Indian adults.**—Competitive grants are made to Indian tribes, institutions, and organizations for programs to improve educational opportunities for Indian adults.

**Program administration.**—Funds support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education, as well as planning and evaluation studies to provide information for policy decisions and program improvement.

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

Identification code	91-0101-0-1-501	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,453	1,551	1,487
11.3	Other than full-time permanent .....	39	48	48
11.5	Other personnel compensation .....	8	11	11
11.9	Total personnel compensation .....	1,500	1,610	1,546
12.1	Personnel benefits: Civilian .....	158	177	172
13.0	Benefits for former personnel .....	3	.....	.....
21.0	Travel and transportation of persons .....	203	141	141
23.1	Standard level user charges .....	106	97	97
23.2	Communications, utilities, and other rent .....	135	119	119
24.0	Printing and reproduction .....	15	18	18
25.0	Other services .....	2,791	2,449	2,412
26.0	Supplies and materials .....	12	18	12
31.0	Equipment .....	30	6	6
41.0	Grants, subsidies, and contributions .....	65,765	62,769	62,769
99.9	Total obligations .....	70,718	67,404	67,292

#### Personnel Summary

Total number of full-time permanent positions .....	46	46	46
Total compensable workyears: Full-time equivalent employment .....	49	49	49

## OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

### Federal Funds

#### General and special funds:

#### BILINGUAL EDUCATION\*

\*See Part II for additional information.

For carrying out, to the extent not otherwise provided, title VII of the Elementary and Secondary Education Act and [part B, subpart 3 of the] title IV, part E of the Carl D. Perkins Vocational Education Act, as amended, \$142,951,000, of which \$3,686,000 shall be for [part B, subpart 3 of the] title IV, part E of the Carl D. Perkins Vocational Education Act [shall become available on July 1, 1985, and shall remain available until September 30, 1986] and \$5,200,000 shall be for section 732 of Title VII of the Elementary and Secondary Education Act: Provided, That of the remaining funds for Title VII of said Act, \$24,000,000 shall be available for Part C of Title VII: Provided further, That no funds shall be available to carry out section 741(a)(3) of title VII: Provided further, That the limitations in section 702(b)(3) and 702(b)(4) shall not be in effect: Provided further, That funds available for Part A of title VII shall not be available for new programs authorized under sections 721(a)(2), 721(a)(5), and 721(a)(7). (Department of Education Appropriation Act, 1985.)

Note.—A regular 1985 appropriation for one activity of this account, Grants to schools with substantial numbers of immigrants, had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds for this activity through September 30, 1985.

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

Identification code	91-1300-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Bilingual education .....	135,679	139,265	139,265
00.02	Bilingual vocational training .....	7,372	3,686	3,686
00.03	Emergency immigrant education .....	30,000	30,000	.....
10.00	Total obligations .....	173,051	172,951	142,951
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-3,686	.....	.....
40.00	Budget authority (appropriation) ..	169,365	172,951	142,951
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	173,051	172,951	142,951
72.40	Obligated balance start of year .....	164,530	169,395	210,705
74.40	Obligated balance, end of year .....	-169,395	-210,705	-185,977
77.00	Adjustments in expired accounts .....	-786	.....	.....
90.00	Outlays .....	167,400	131,641	167,679
Distribution of budget authority by account:				
Bilingual education .....				
Grants to schools with substantial numbers of immigrants .....				
.....				
Distribution of outlays by account:				
Bilingual education .....				
Grants to schools with substantial numbers of immigrants .....				
.....				

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	169,365	172,951	142,951
Outlays .....	167,400	131,641	167,679

## General and special funds—Continued

## BILINGUAL EDUCATION—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Rescission proposal:			
Budget authority .....		— 30,000	
Outlays .....			— 23,100
Total:			
Budget authority .....	169,365	142,951	142,951
Outlays .....	167,400	131,641	144,579

## NOTES

Excludes \$114 thousand in 1985 and \$147 thousand in 1986 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amount for 1984 (\$150 thousand) is included above. The activity previously financed under Department of Education, Office of Bilingual Education and Minority Languages Affairs, Grants to schools with substantial numbers of immigrants, in 1984 and 1985 is presented in these schedules and proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above. The end of year obligated balance includes \$5,462 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$2,891 thousand; 1984, \$2,571 thousand.

**Bilingual education.**—This program supports the development of programs in local schools to prepare children of limited English proficiency to enter an all-English-language educational program. Aid is also given to train bilingual education personnel and parents, to build State capacity to improve bilingual education in school districts, and for dissemination, studies, and evaluations.

**Bilingual vocational training.**—This activity includes bilingual vocational training, vocational instructor training, and the development of bilingual instructional materials, methods, and techniques.

## Object Classification (in thousands of dollars)

Identification code	91-1300-0-1-501	1984 actual	1985 est.	1986 est.
25.0	Other services .....	19,942	16,617	16,517
41.0	Grants, subsidies, and contributions .....	153,109	156,334	126,434
99.9	Total obligations .....	173,051	172,951	142,951

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Health and Human Services, Social Security Administration, Refugee and entrant assistance.  
Department of Labor, Training and employment services.

OFFICE OF SPECIAL EDUCATION AND  
REHABILITATIVE SERVICES

## Federal Funds

## General and special funds:

## EDUCATION FOR THE HANDICAPPED\*

\*See Part II for additional information.

For carrying out the Education of the Handicapped Act, **[\$1,321,270,000]** **\$1,306,100,000**, of which **\$1,135,145,000 [.]** for section 611 **[.]** and **\$29,000,000** for section 619 **[.]**, and **\$61,000,000** for part D of such Act, including special education supervision, administration and research, special projects, and State education agency programs under existing grants and contracts as well as new grants and contracts as authorized by such part D, **shall become available for obligation on July 1, [1985] 1986,** and shall remain available until September 30, **[1986: Provided, That \$500,000 of the amounts available under this heading for part F of the Education of the Handicapped Act shall be available for the Theater of the Deaf] 1987.** (Department of Education Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	91-0300-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>State grants:</b>				
00.01	State grant program .....	1,082,180	1,241,750	1,135,145
00.02	Preschool incentive grants ....	32,064	30,087	29,000
<b>Special purpose funds:</b>				
00.03	Deaf-blind centers .....	15,000	15,000	12,000
00.04	Severely handicapped projects .....	4,000	4,300	4,300
00.05	Early childhood education .....	21,100	22,500	22,500
00.06	Secondary and transitional services .....	6,000	6,330	6,330
00.07	Postsecondary programs .....	5,000	5,300	5,300
00.08	Innovation and development ..	15,000	16,000	16,000
00.09	Media services and captioned films .....	14,000	16,500	16,500
00.10	Regional resource centers ....	5,700	6,000	6,000
00.11	Recruitment and information ..	1,000	1,025	1,025
00.12	Special education personnel development .....	55,540	61,000	50,000
00.13	Special studies .....	3,100	3,170	2,000
00.14	Architectural barriers removal ..		40,000	
00.91	Total direct program .....	1,259,684	1,468,962	1,306,100
01.01	Reimbursable program .....	71		
10.00	Total obligations .....	1,259,755	1,468,962	1,306,100
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	— 71		
17.00	Recovery of prior year obligations ..	— 2,509		
21.40	Unobligated balance available, start of year .....	— 164,222	— 147,692	
24.40	Unobligated balance available, end of year .....	147,692		
40.00	<b>Budget authority (appropriation) .....</b>	<b>1,240,645</b>	<b>1,321,270</b>	<b>1,306,100</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,259,684	1,468,962	1,306,100
72.40	Obligated balance, start of year ....	1,177,829	1,481,017	1,547,189
74.40	Obligated balance, end of year .....	— 1,481,017	— 1,547,189	— 1,612,240
77.00	Adjustments in expired accounts ....	— 1,209		
78.00	Adjustments in unexpired accounts ..	— 2,509		
90.00	Outlays .....	952,778	1,402,790	1,241,049

## NOTES

The end of year obligated balances include \$2,222 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$725 thousand; 1984, \$1,497 thousand.

Excludes \$30 thousand in 1985 and in 1986 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1984 (\$45 thousand) are included above.

## State grants.—

**State grant program.**—This formula grant program assists States in providing a free appropriate public education and related services to all handicapped children. In order to participate in the program, States must provide services to handicapped children aged 6 through 17. Handicapped children aged 3 through 5, and 18 through 21 must also be served, except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for grants, each State is required to submit an acceptable State plan which requires the development and use of individualized education programs for each handicapped student, the establishment of procedural safeguards for all handicapped children and their parents, and the training of personnel for these special education programs.

**Preschool incentive grants.**—Grants are made to States based on the number of handicapped children aged 3 through 5 served. States may use funds to provide services to children from birth through age 5.

Departmental review and approval of State plans resulted in delayed funding of some school year 1984-1985 State grant program and preschool incentive grant awards until early 1985. As a result, some moneys for the 1984-1985 school year were not obligated until 1985. The change in timing of obligations does not affect program level. The actual new funding for each school year is as follows:

**BUDGET AUTHORITY**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
State grant program .....	1,068,875	1,135,145	1,135,145
Preschool incentive grants .....	26,330	29,000	29,000
Total .....	1,095,205	1,164,145	1,164,145

**Special purpose funds.**—

**Deaf-blind centers.**—Deaf-blind centers primarily provide technical assistance to States to develop the capacity to educate this severely handicapped population, and direct services to very young and older deaf-blind children whom States are not required to serve under the State grant program or other authorities. Demonstration projects are also supported.

**Severely handicapped projects.**—Grants are awarded principally for demonstration projects designed to meet the educational and training needs of severely handicapped children and youth. Projects emphasize areas such as independent living, parental involvement and placement in least restrictive environments.

**Early childhood education.**—Projects are supported to develop, demonstrate, and disseminate a variety of models incorporating educational and therapeutic services for preschool handicapped children and their parents. In addition, at least 30 percent of the funds appropriated for this activity must be used to provide assistance to States in planning, developing and implementing services for all preschool handicapped children.

**Secondary and transitional services.**—Awards are made to improve educational services provided to handicapped children in secondary school and to assist them in making the transition from secondary school to work or further education.

**Postsecondary programs.**—Grants are awarded to develop and operate special programs for handicapped persons at institutions of higher education, vocational and technical institutions, and other appropriate agencies. Of the funds appropriated, not less than \$2,000,000 must be used to support four institutions serving deaf students.

**Innovation and development.**—Grants and contracts are awarded for research, development and demonstrations.

**Media services and captioned films.**—Funds provide specialized educational materials for handicapped persons with emphasis on the development and operation of a system to caption films and TV programs for the hearing impaired.

**Regional resource centers.**—Centers provide technical assistance to aid States, and through them local educational agencies, to help them meet their responsibilities to educate handicapped children.

**Recruitment and information.**—This program supports distribution of information about educational services and resources for the handicapped. In addition, material to encourage students and professional personnel to enter the career field of special education is disseminated to institutions of higher education and the media.

**Special education personnel development.**—Grants are awarded to address identified shortages of personnel in fields related to the education of the handicapped. Awards will continue to focus on preservice training in 1986. In addition, at least 10 percent of the funds appropriated must be used for awards to provide training and information to parents and volunteers who work with parents.

**Special studies.**—Studies are conducted to provide information on the effectiveness of education programs for handicapped children.

**Architectural barriers removal.**—These funds for the removal of architectural barriers in schools will be awarded through State grants in 1985.

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

Identification code	91-0300-0-1-501	1984 actual	1985 est.	1986 est.
	Direct obligations:			
25.0	Other services .....	29,704	32,090	32,090
41.0	Grants, subsidies, and contributions .....	1,229,980	1,436,872	1,274,010
99.0	Subtotal, direct obligations .....	1,259,684	1,468,962	1,306,100
99.0	Reimbursable obligations .....	71		
99.9	Total obligations .....	1,259,755	1,468,962	1,306,100

**REHABILITATION SERVICES AND HANDICAPPED RESEARCH**

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, as amended, and the Helen Keller National Center Act, [and the International Health Research Act of 1960,] [\$1,233,300,000] \$1,216,400,000, of which [\$1,098,707,247] \$1,098,694,084 shall be for allotments under section 100(b)(1) of the Rehabilitation Act, \$1,292,753] and \$1,305,916 shall be for activities under section 110(b)(3) of the Rehabilitation Act [\$4,200,000 shall be for continued operation of the Helen Keller National Center for Deaf-Blind Youths and Adults]. (Department of Education Appropriation Act, 1985.)

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

Identification code	91-0301-0-1-506	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
00.01	Vocational rehabilitation State grants .....	1,037,800	1,100,000	1,100,000
	Special purpose funds:			
00.03	Client assistance .....	6,000	6,300	6,300
00.04	Service projects .....	27,900	32,800	29,300
00.05	Helen Keller Center .....	4,000	4,200	4,200
00.06	Independent living .....	19,400	27,000	22,000
00.07	Training .....	22,000	22,000	15,000
00.11	National Institute for Handicapped Research .....	37,242	39,258	39,000
00.30	Evaluation .....	2,000	2,000	600
00.91	Total direct program .....	1,156,342	1,233,558	1,216,400
01.01	Reimbursable program .....	702	600	600
10.00	Total obligations .....	1,157,044	1,234,158	1,217,000

## General and special funds—Continued

## REHABILITATION SERVICES AND HANDICAPPED RESEARCH—Continued

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

Identification code	91-0301-0-1-506	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—702	—600	—600
21.40	Unobligated balance available, start of year	—1,500	—258	.....
24.40	Unobligated balance available, end of year..	258	.....	.....
39.00	<b>Budget authority</b> .....	<b>1,155,100</b>	<b>1,233,300</b>	<b>1,216,400</b>
Budget authority:				
40.00	Appropriation .....	1,155,600	1,233,300	1,216,400
41.00	Transferred to other accounts .....	—500	.....	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>1,155,100</b>	<b>1,233,300</b>	<b>1,216,400</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,156,342	1,233,558	1,216,400
72.40	Obligated balance, start of year .....	414,145	157,468	286,426
74.40	Obligated balance, end of year .....	—157,468	—286,426	—368,630
77.00	Adjustment in expired accounts .....	1,377	.....	.....
90.00	<b>Outlays</b> .....	<b>1,414,396</b>	<b>1,104,600</b>	<b>1,134,196</b>

Note.—The end of year obligated balances include \$2,424 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$1,448 thousand; 1984, \$976 thousand.

**Vocational rehabilitation State grants.**—The basic State grant program provides 80 percent Federal matching to State vocational rehabilitation agencies to assist physically and mentally handicapped individuals to become gainfully employed. Services provided include counseling, vocational evaluation, work adjustment, mental and physical restoration, education and vocational training, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally. The second table shows relative State performance in rehabilitating severely disabled persons. During 1985 and 1986 the Department of Education will investigate various caseload and performance trends.

## COMPARABLE NUMBER OF HANDICAPPED INDIVIDUALS SERVED AND REHABILITATED

	1984 actual	1985 estimate
Applicants accepted for vocational rehabilitation .....	348,233	350,000
Total active cases.....	936,180	929,000
Cases closed, rehabilitated .....	225,772	226,000
Severely disabled .....	132,665	133,000
Nonseverely disabled .....	93,107	93,000
Severely disabled, percent .....	59	59
Cases closed, not rehabilitated .....	131,572	132,000
Severely disabled .....	84,803	85,000
Nonseverely disabled .....	46,769	47,000
Cases on hand, end of year .....	578,836	571,000

## RELATIVE STATE PERFORMANCE IN REHABILITATING SEVERELY DISABLED INDIVIDUALS

	1982 actual	Number of States <sup>1</sup> 1983 actual	1984 actual
Rehabilitation rate:			
30-39 percent .....	1	1	0
40-49 percent .....	3	5	3
50-59 percent .....	19	27	21
60-69 percent .....	24	13	22
70-79 percent .....	5	6	5
80-89 percent .....	0	0	1

<sup>1</sup> Includes District of Columbia and Puerto Rico.

## Special purpose funds.—

**Client assistance.**—Formula grants are made to States to provide assistance in informing and advising clients and applicants of benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals.

**Service projects.**—Grants are made for projects to expand services to disability groups who have been underserved in the past, to develop new and innovative approaches to meeting the needs of the severely disabled, and to provide disabled individuals special training and job opportunities in private industry.

**Helen Keller Center.**—The Center provides services to deaf-blind youths and adults and conducts research and training programs.

**Independent living.**—Project grants are awarded to support a network of nonresidential, community-based centers for individuals whose disabilities are so severe that they generally are ineligible for vocational rehabilitation. The centers teach these persons how to live and function more independently.

**Training.**—Project grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in rehabilitation settings. The Department is developing a system to assess personnel shortages and allocate training funds to address those shortages.

**National Institute of Handicapped Research.**—The Institute carries out a comprehensive and coordinated program of rehabilitation research. Through grants and contracts, it supports research and training centers, rehabilitation engineering centers, research and demonstration projects, and information utilization projects. In the reimbursable program, the National Institute of Mental Health cosponsors research and training centers for rehabilitating persons disabled by mental illness.

**Evaluation.**—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act.

## Object Classification (in thousands of dollars)

Identification code	91-0301-0-1-506	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services .....	5,744	5,000	3,600
41.0	Grants, subsidies, and contributions .....	1,150,598	1,228,558	1,212,800
99.0	Subtotal, direct obligations .....	1,156,342	1,233,558	1,216,400
99.0	Reimbursable obligations .....	702	600	600
99.9	<b>Total obligations</b> .....	<b>1,157,044</b>	<b>1,234,158</b>	<b>1,217,000</b>

## OFFICE OF VOCATIONAL AND ADULT EDUCATION

## Federal Funds

## General and special funds:

## VOCATIONAL AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational Education Act, and the Adult Education Act,

\$831,314,000 [which], of which \$8,178,000 shall be for title IV, parts A and C of the Carl D. Perkins Vocational Education Act and the remainder shall become available for obligation on July 1, [1985] 1986, and shall remain available until September 30, [1986, except that \$8,178,000 for part B, subpart 2 of the Vocational Education Act shall become available for obligation on July 1, 1985, and shall remain available until expended: *Provided*, That \$7,000,000 for State advisory councils under section 105 of the Vocational Education Act shall be used to provide to each State, the District of Columbia, Puerto Rico, the Virgin Islands, American Samoa, Guam, Trust Territory of the Pacific Islands, and Northern Mariana Islands an amount equal to the amount it received in the previous fiscal year: *Provided further*, That not to exceed \$99,590,000 shall be for carrying out part A, subpart 3, of the Vocational Education Act: *Provided further*, That \$2,243,100 shall be made available for the National Occupational Information Coordinating Committee.] 1987: *Provided*, That none of the terms and conditions of section 451 of the Carl D. Perkins Vocational Education Act shall apply to funds appropriated under this Act. (Department of Education Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	91-0400-0-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Vocational education:				
State programs:				
00.01	Basic grants.....	662,859	727,128	723,141
00.02	Consumer and homemaker education.....	36,792	33,280	.....
00.03	State councils.....	7,027	7,514	7,000
National programs:				
00.04	Research.....	7,525	18,736	6,321
00.05	Data systems.....	2,243	2,243	2,000
Expired programs:				
00.06	Program improvement and supportive services.....	117,249	6,212	.....
00.07	Special programs for the disadvantaged.....	16,697	747	.....
00.08	State planning.....	4,173	187	.....
00.91	Subtotal, vocational education.....	854,565	796,047	738,462
01.01	Adult education, grants to States.....	99,755	100,245	100,000
10.00	Total obligations.....	954,320	896,292	838,462
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-111	.....	.....
21.40	Unobligated balance available, start of year.....	-172,993	-57,829	.....
24.40	Unobligated balance available, end of year.....	57,829	.....	.....
39.00	Budget authority.....	839,045	838,462	838,462
Budget authority:				
Current:				
40.00	Appropriation.....	831,314	831,314	831,314
42.00	Transferred from other accounts.....	570	.....	.....
43.00	Appropriation (adjusted).....	831,884	831,314	831,314
Permanent:				
60.00	Appropriation.....	7,161	7,148	7,148
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	954,320	896,292	838,462
72.40	Obligated balance, start of year.....	962,436	1,172,172	1,154,115
74.40	Obligated balance, end of year.....	-1,172,172	-1,154,115	-1,134,743
77.00	Adjustments in expired accounts.....	-1,937	.....	.....
78.00	Adjustments in unexpired accounts.....	-111	.....	.....
90.00	Outlays.....	742,537	914,349	857,834

## State programs.—

**Basic grants.**—This program provides State grants for vocational education expansion, innovation, and improvement and for providing greater access to vo-

ational education for underserved populations. Under the new Carl D. Perkins Vocational Education Act, States are required to use a portion of their funds to serve the handicapped, the disadvantaged, adults in need of training and retraining, single parents and homemakers, participants in programs designed to eliminate sex bias and stereotyping, and criminal offenders in correctional institutions. Other mandatory uses of funds include career counseling and guidance, in-service and pre-service teacher training, and employment by each State of a full-time sex equity coordinator.

**State councils.**—Councils are funded for the purpose of advising on and evaluating State vocational education programs. Each council is composed of 13 individuals, 7 of whom represent the private sector.

## National programs.—

**Research.**—Funds are awarded on a competitive basis for research activities which contribute to improved access to vocational education for underserved populations and to improved vocational education in the Nation. Activities include a national center for research in vocational education and a program of discretionary research projects.

**Data systems.**—Funds are allocated annually to the Department of Labor for joint support of the National Occupational Information Coordinating Committee and 57 State occupational information coordinating committees.

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education basic grants and national programs.

**Adult education grants to States.**—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist adults in obtaining a high school diploma or its equivalent. Under the new amendments to the Adult Education Act, funds may be used to increase the involvement of the private sector in the delivery of adult education services.

## Object Classification (in thousands of dollars)

Identification code	91-0400-0-1-501	1984 actual	1985 est.	1986 est.
OFFICE OF VOCATIONAL AND ADULT EDUCATION				
25.0	Other services.....	6,484	6,078	6,321
41.0	Grants, subsidies, and contributions.....	945,593	887,971	830,141
99.0	Subtotal obligations, Office of Vocational and Adult Education.....	952,077	894,049	836,462
ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION				
41.0	Grants, subsidies, and contributions.....	2,243	2,243	2,000
99.9	Total obligations.....	954,320	896,292	838,462

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:

Funds Appropriated to the President, Appalachian Regional Development Programs, Appalachian regional development programs.



## OFFICE OF POSTSECONDARY EDUCATION

## Federal Funds

## General and special funds:

## STUDENT FINANCIAL ASSISTANCE\*

\*See Part II for additional information.

For carrying out subparts 1 [2.] and [3] 2 of part A, and parts C and E of title IV of the Higher Education Act, as amended, [\$4,871,000,000] \$3,569,000,000 which shall remain available until September 30, [1986, of which \$412,500,000 shall be available for carrying out subpart 2 of part A of title IV of the Higher Education Act, and \$250,000,000 shall be available to pay deficiencies resulting from the payment schedules for Pell Grants published by the Secretary of Education for academic year 1983-84 and academic year 1984-85] 1987, of which \$850,000,000 shall be available for work study activities under part C, notwithstanding section 441(b) of said Act: Provided, That notwithstanding the limitation in section 488 of said Act, not to exceed 50 per centum of the funds available under part C shall be available under the other terms of section 488 for transfer to, and use for the purposes of subpart 2 of part A of title IV of said Act: Provided further, That for academic year 1986-87, the sum of any grants, loans, or work assistance provided to any student under subparts 1 and 2 of part A, part B (except for section 428B), part C, and part E of title IV of the Higher Education Act shall not exceed \$4,000: Provided further, That in accord with regulations established by the Secretary, to receive aid under subparts 1 and 2 of part A, and parts B and E of title IV of said Act the student shall be expected to contribute at least \$800 towards his cost of attendance: Provided further, That notwithstanding section 6 of Public Law 97-301, as amended by section 4 of Public Law 98-79 and section 707 of Public Law 98-511, and section 482(c) of the Higher Education Act, (1) any student who has not attained 22 years of age by July 1 of the award year shall be deemed dependent for purposes of title IV of the Higher Education Act, unless that student is an orphan or a ward of the court, and (2) any student who is at least 22 years of age by July 1 of the award year who wishes to claim independent student status must be economically self-sufficient and must satisfy such other criteria as established by the Secretary pursuant to regulations for this purpose: Provided further, That notwithstanding sections 481(b), 481(c), and 1201(a) of the Higher Education Act, only students who have completed a high school education or its equivalent shall be deemed eligible for grants, loans, or work assistance under title IV of said Act: Provided further, That notwithstanding section 5 of Public Law 97-301, as amended by section 4 of Public Law 98-79, and section 707 of Public Law 98-511 and paragraphs (2) and (3) of section 482(b) of the Higher Education Act, for purposes of determining the expected family contribution, the amount allowed as an offset for family size shall not include the dependent student for whom aid is being calculated and no offset exceeding \$800 shall be allowed on the earnings of a dependent student: Provided further, That notwithstanding section 484 of the Higher Education Act, a student shall be eligible for financial assistance under subparts 1 and 2 of part A, part C and part E of title IV of said Act only if the student's family adjusted gross income (as determined under the provisions of the Internal Revenue Code) does not exceed \$25,000 in the year used for calculation of eligibility: Provided further, That notwithstanding section 464(c)(1)(D) of the Higher Education Act, the interest rate for new National Direct Student Loans for the academic year 1986-87 shall be the average of the bond equivalent rates of 91-day United States Treasury bills auctioned during the quarter ending March 31, 1986, rounded to the nearest whole percent: Provided further, That amounts appropriated for Pell Grants shall be available first to meet any insufficiencies in entitlements resulting from the payment schedule for Pell Grants published by the Secretary of Education for the [1984-85] 1985-86 academic year: Provided further, That pursuant to section 411(b)(4)(A) of the Higher Education Act, amounts appropriated herein for Pell Grants which exceed the amounts required to meet the payment schedule published for any fiscal year by 15 per centum or less shall be carried forward and merged with amounts appropriated for the next fiscal year: Provided further, That notwithstanding [section] sections 411(a)(2)(A)(i), 411(a)(2)(B)(i), and [section] 411(b)(5) of [the Higher Education] said Act, the maximum grant a student may receive in the [1985-86] 1986-87 academic year shall be \$2,100 but no grant shall exceed the lesser of (1) \$2,100 less an amount equal to the expected family contribution, (2) the cost of attendance minus the expected family contribution and a student self-help contribution of \$800, or (3) the cost of

attendance minus 40 percent of the cost of attendance minus the expected family contribution: Provided further, That notwithstanding section 411(a)(2)(B)(iii) of the Higher Education Act, no Pell Grant shall be awarded to a student if the amount of the grant would be less than \$100: Provided further, That for purposes of the Pell Grant family contribution schedule, notwithstanding section 5 of Public Law 97-301, as amended by section 4 of Public Law 98-79 and section 707 of Public Law 98-511, assessment rates on each of the first three \$5,000 increments of parental discretionary income shall be 18 percent, 20 percent, and 25 percent, respectively, and such assessment rate shall be 30 percent for parental discretionary income above \$15,000: Provided further, That notwithstanding section 482 of said Act, the cost of attendance criteria used for calculating eligibility for and the amount of the Pell Grants for academic year [1985-86] 1986-87 shall be [the same as the cost of attendance criteria used for academic year 1984-85: Provided further, That notwithstanding section 413D(a), and subsections (a), (b), (c), and (e) of section 442 of the Higher Education Act, the Secretary shall apportion funds among the States so that each State's apportionment under the Supplemental Educational Opportunity Grant Program and Work-Study Program bears the same ratio to the total amount appropriated under each program as that State's apportionment in fiscal year 1981 for each program bears to the total amount appropriated for fiscal year 1981 for each program: Provided further, That notwithstanding section 413D(b)(1)(B)(ii) and section 446(a) of the Higher Education Act, from each jurisdiction's allotment of funds under each program, the Secretary shall allocate sums to institutions in that jurisdiction that did not receive an allocation in fiscal year 1979 (award year 1979-80) under each program in a manner that will most effectively carry out the purposes of the Supplemental Educational Opportunity Grant Program and the Work-Study Program: Provided further, That notwithstanding section 413D(b)(1)(B)(ii)(II) of the Higher Education Act, the provisions of clause (I) of section 413D(b)(1)(B)(ii) of such Act shall apply to the amount made available for Supplemental Educational Opportunity Grants under this heading] established by the Secretary of Education. (Department of Education Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	91-0200-0-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Pell grants.....	3,111,790	3,371,495	2,880,000
00.02	Supplemental opportunity grants.....	373,373	414,125	.....
00.03	Work study.....	561,322	594,847	.....
00.04	Work study/grants.....	.....	.....	850,000
Direct student loans:				
00.05	Federal capital contribution.....	169,372	191,966	.....
00.06	Cancellations.....	22,590	25,537	28,000
00.07	State student incentive grants.....	76,046	76,030	.....
00.91	Total direct program.....	4,314,493	4,674,000	3,758,000
01.01	Reimbursable program.....	4,000	7,014	10,025
10.00	Total obligations.....	4,318,493	4,681,014	3,768,025
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-4,000	-7,014	-10,025
17.00	Recovery of prior year obligations..	-18,567	.....	.....
21.40	Unobligated balance available, start of year.....	-1,120,486	-801,420	-998,420
24.40	Unobligated balance available, end of year.....	801,420	998,420	809,420
40.00	Budget authority (appropriation).....	3,976,860	4,871,000	3,569,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,314,493	4,674,000	3,758,000
72.40	Obligated balance, start of year.....	2,406,084	2,958,969	3,127,177
74.40	Obligated balance, end of year.....	-2,958,969	-3,127,177	-2,437,782
77.00	Adjustments in expired accounts....	221	.....	.....
78.00	Adjustments in unexpired accounts.....	-18,567	.....	.....
90.00	Outlays.....	3,743,262	4,505,792	4,447,395

Note.—The end of year obligated balances include \$3,350 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$2,075 thousand; 1984, \$1,275 thousand.



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

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	169,372	191,966	
1151	Obligations incurred, gross: Direct loans to the public.....	169,372	191,966	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	4,904,472	4,974,217	5,076,266
1231	New loans: Disbursements for direct loans.....	157,124	169,372	191,966
1251	Recoveries: Repayments and prepayments.....	-18,380	-37,700	-42,038
	Adjustments:			
1261	Write-offs for default.....	-65,224	-38,000	-21,000
1263	Other adjustments, net <sup>1</sup> .....	-3,775	8,377	-10,996
1290	Outstanding, end of year.....	4,974,217	5,076,266	5,194,198

## NOTES

<sup>1</sup> 1984-86 Loans assigned to the Education Department by postsecondary institutions. Reflects funds transferred to Guaranteed student loans (\$19,634 thousand) from 1968 advances for reserve funds.

This account finances several programs of aid to students in postsecondary education.

For 1986, the budget includes substantial policy changes affecting award amounts and eligibility for awards for all the programs to be funded. Major reforms include: all recipients of grants and loans would be required to contribute at least \$800 each year to their own education; funds would be available only for students from families with less than \$25,000 adjusted gross income; and students could receive no more than \$4,000 in Federal aid per year, including regular guaranteed student loans.

**Pell grants.**—Undergraduate students establish eligibility for these grants through application to a federally managed system of assessment of need, including individual and family ability to contribute. In general, awards are made through schools under Federal rules.

**Supplemental opportunity grants.**—Funds are allocated by formula among States and distributed to participating schools which use them at their discretion to award grants to undergraduates with demonstrated need.

**Work study.**—Funds are allocated by formula among States and distributed to participating schools. Schools must partially match the funds. The resulting amount is used to subsidize jobs with non-profit employers (including the schools themselves) for students with demonstrated need. Awards are made at the school's discretion.

**Work study/grants.**—In 1986, under proposed policy, schools would receive a single distribution instead of the current separate supplemental and work study distributions. Up to 50 percent of the funds could be used to provide supplemental grants at the school's discretion.

**Direct student loans.**—Under the National Direct Student Loan (NDSL) program, schools operate revolving loan funds capitalized in part with Federal contributions allocated among States by formula and distributed to participating schools. Loans are made at the school's discretion to students with demonstrated need. Most loans are currently financed by repayments and other income in the funds. The current interest rate is 5 percent, with repayment generally beginning after leaving school. Certain deferments to delay repayment are

available. For 1986, under proposed policy, the interest rate would be set at the average 91-day Treasury bill rate as calculated for the quarter ending on the March 31 preceding the school year of award. This rate is consistent with the rate proposed in the Guaranteed student loans (GSL) account. No new capital contribution funds are requested for 1986.

Funds requested under the NDSL loan cancellation authority reimburse school revolving funds for indebtedness cancelled as a result of the borrower engaging in certain military service or specified types of teaching.

**State student incentive grants.**—States receive formula grants which they match and use to provide grants to undergraduates based on a determination of need. No funds are requested for 1986.

The chart below displays total aid available, including aid under the GSL program, based on policies proposed in the budget. For work study and direct loans, the chart includes the effect of matching funds. Direct loan amounts are all loans from revolving funds, regardless of source of capital. Guaranteed loan amounts are loan capital, not the Federal costs of those loans.

## AID FUNDS AVAILABLE (in thousands of dollars)

[Dollars include required matching share]

	1984 actual	1985 estimate	1986 estimate
Pell grants.....	3,153,500	3,312,000	2,681,000
Supplemental grants.....	360,000	396,000	
Work study.....	648,800	693,000	
Work study/grants.....			<sup>1</sup> 994,000
Guaranteed student loans—regular.....	7,179,000	7,498,000	6,525,000
Guaranteed student loans—PLUS.....	369,000	443,000	1,022,000
Direct student loans.....	763,200	841,200	715,000
State student incentive grants.....	152,000	152,000	
Total aid available.....	12,625,500	13,335,200	11,937,000

<sup>1</sup> Institutions may elect to use a portion of these funds for grants.

The table below provides estimates of the number of awards provided under each program. Approximately 40 percent of all recipients receive an award from more than one program.

## NUMBER OF STUDENT AID AWARDS

Academic year of availability

	1984-85	1985-86	1986-87
Pell grants.....	2,853,000	2,593,000	2,019,000
Supplemental grants.....	655,000	720,000	
Work study.....	737,284	788,000	
Work study/grants.....			1,130,000
Guaranteed student loans—regular.....	3,121,000	3,226,000	2,900,000
Guaranteed student loans—PLUS.....	141,000	168,000	378,000
Direct student loans.....	867,000	956,000	812,500
State student incentive grants.....	304,000	304,000	

## DEFAULTED DIRECT STUDENT LOANS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Assigned defaulted loans, beginning of year <sup>1</sup> .....	415,463	467,056	474,771
Unassigned defaulted loans, beginning of year.....	660,537	668,025	710,500
New defaulted loans.....	124,930	177,070	173,810
Federal collections.....	-10,015	-29,700	-34,238
Institutional collections.....	-53,800	-59,180	-63,910
Write-offs for assigned/referred loans.....	-2,034	-38,000	-21,000
Outstanding, end of year....	1,135,081	1,185,271	1,239,933

<sup>1</sup> Subject to Federal collection.

## General and special funds—Continued

## STUDENT FINANCIAL ASSISTANCE—Continued

Object Classification (in thousands of dollars)				
Identification code	91-0200-0-1-502	1984 actual	1985 est.	1986 est.
Direct obligations:				
33.0	Investments and loans.....	169,372	191,966	.....
41.0	Grants, subsidies, and contributions.....	4,145,121	4,482,034	3,758,000
99.0	Subtotal, direct obligations.....	4,314,493	4,674,000	3,758,000
99.0	Reimbursable obligations.....	4,000	7,014	10,025
99.9	Total obligations.....	4,318,493	4,681,014	3,768,025

## GUARANTEED STUDENT LOANS\*

\*See Part II for additional information.

For necessary expenses under title IV, part B of the Higher Education Act, [\$3,079,477,000] \$2,714,482,000 to remain available until expended. [ ]: Provided, That for academic year 1986-87, the sum of any grants, loans, or work assistance provided to any student under subparts 1 and 2 of part A, part B (except for section 428B), part C, and part E of title IV of said Act shall not exceed \$4,000: Provided further, That in accord with regulations published by the Secretary, the student shall be expected to contribute at least \$800 toward his cost of attendance: Provided further, That notwithstanding section 6 of Public Law 97-301, as amended by section 4 of Public Law 98-79 and by section 707 of Public Law 98-511, and section 482(c), (1) any student who has not attained 22 years of age by July 1 of the award year shall be deemed dependent for purposes of title IV, unless that student is an orphan or a ward of the court, and (2) any student who is at least 22 years of age by July 1 of the award year who wishes to claim independent student status must be economically self-sufficient and must satisfy such other criteria as established by the Secretary pursuant to regulations for this purpose: Provided further, That notwithstanding sections 481(b), 481(c), and 1201(a), only students who have completed a high school education or its equivalent shall be deemed eligible for grants, loans, or work assistance under title IV: Provided further, That notwithstanding section 428(a)(2)(A), with respect to a loan made for academic year 1986-87, a student shall qualify for payment of interest under section 428(a)(1) only if the eligible institution has provided the lender with a statement that the student's family adjusted gross income (as determined under the provisions of the Internal Revenue Code) used for calculation of eligibility does not exceed \$32,500: Provided further, That such statement also evidences a determination of need for a loan and the amount of such need, in accordance with section 428(a)(2)(C)(iii), subject to the provisions of subparagraph (F) of section 428(a)(2): Provided further, That notwithstanding section 438, the rate for the special allowance paid quarterly to holders on loans made for academic year 1986-87 which are eligible for interest benefit payments under section 428(a) of said Act shall be (1) three-eighths of one per centum while the loan is in in-school, grace, or deferment status and (2) three-fourths of one per centum while the loan is in in-repayment status: Provided further, That notwithstanding section 427A, the applicable interest rate to be charged over the life of a loan made for academic year 1986-87 under sections 427 or 428, for which a borrower is eligible to receive interest benefits, shall be the average of the bond equivalent rates of 91-day United States Treasury bills auctioned during the quarter ending March 31, 1986, rounded to the nearest whole percent: Provided further, That notwithstanding sections 425(a)(1), 428(a)(8), and 428(i), all loans made for academic year 1986-87 pursuant to part B, other than loans authorized under section 428B, shall be paid in multiple disbursements, as defined in regulation by the Secretary: Provided further, That notwithstanding section 428(a)(8), payments of interest benefits under section 428 and of special allowance under section 438 shall be calculated on the basis of loan funds actually disbursed, as determined by the Secretary: Provided further, That notwithstanding section 428(i), a guarantee agency shall not be authorized to act as an escrow or multiple disbursement agent: Provided further, That notwithstanding section 428B, the applicable interest rate to be charged on a loan made for academic year 1986-87 and authorized under section 428B shall be determined by the lender, subject to a maximum rate of the current bond equivalent rate of 91-day United States Treas-

ury bills plus three per centum: Provided further, That notwithstanding section 438, no payments of special allowance shall be made on such loans authorized under section 428B: Provided further, That a guarantee fee of one per centum of the loan amount, payable by the borrower on all loans made for academic year 1986-87 which are authorized under section 428B, shall be remitted to the Secretary for deposit in the fund established in section 431: Provided further, That notwithstanding section 428B(a), a student or a spouse of a student, regardless of the student's level of education or dependency status, shall be eligible for a loan authorized under section 428B which is made for academic year 1986-87, if such student otherwise qualifies under the terms of this section: Provided further, That notwithstanding section 428B, the sum of loans authorized under section 428B which are borrowed by any student or on behalf of any student for academic year 1986-87 shall not exceed \$4,000 annually and \$20,000 cumulatively: Provided further, That notwithstanding section 428(c), the maximum amount that the Secretary shall reimburse any State, or nonprofit private institution or organization, in any year with respect to losses as a result of default on the unpaid balance of the principal and accrued interest of any loans made for academic year 1986-87 is ninety per centum of the amount expended by such entity in discharge of its insurance obligation, except that if the ratio of the cumulative net defaults, as defined by the Secretary, at the end of the prior year to the cumulative amount of such entity's reinsured loans that have entered repayment at the end of the prior year exceeds five per centum, the reimbursement rate shall be reduced to seventy per centum, except that if the ratio is nine per centum or more, the reimbursement rate shall be reduced to fifty per centum: Provided further, That any State, or nonprofit private institution or organization, having a guarantee agreement under section 428(c) shall remit to the Secretary prior to October 1, 1986, all advances made under section 422 for deposit in the fund established in section 431. (Department of Education Appropriation Act, 1985; legislative action required.)

## Program and Financing (in thousands of dollars)

Identification code	91-0230-0-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Federal insurance:				
00.01	Default claims.....	83,898	70,000	60,000
00.02	Death, disability, and bankruptcy claims.....	4,714	5,300	5,300
00.03	Contract collection costs.....	8,036	13,100	14,100
00.04	Computer costs.....	1,500	1,500	.....
00.05	Other collection costs.....	1,260	.....	.....
00.91	Subtotal, Federal insurance.....	99,408	89,900	79,400
Reinsurance:				
01.01	Default claims.....	664,797	800,000	817,000
01.02	Death, disability, and bankruptcy claims.....	34,701	40,000	42,000
01.03	Contract collection costs.....	.....	.....	700
01.91	Subtotal, reinsurance.....	699,498	840,000	859,700
Interest subsidies:				
02.01	Interest benefits net of origination fees..	888,827	1,135,482	1,261,750
02.02	Special allowance.....	1,357,465	1,132,238	1,101,000
02.91	Subtotal, interest subsidies.....	2,246,292	2,267,720	2,362,750
Other subsidies:				
03.01	Administrative allowances to guarantee agencies.....	65,134	50,000	.....
03.02	Loan advances to guarantee agency reserve funds.....	20,607	67,000	.....
03.91	Subtotal, other subsidies.....	85,741	117,000	.....
10.00	Total obligations.....	3,130,939	3,314,620	3,301,850
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Defaulted loans repaid—insured loan program: Federal collections.....	-56,905	-69,100	-74,500
14.00	Interest collections on defaulted loans—insured loan program.....	-4,687	-5,700	-6,100
14.00	Defaulted loans repaid—reinsured loan program: Reimbursements from guarantee agencies.....	-97,745	-137,000	-187,000

14.00	Defaulted loans repaid—reinsured loan program: Federal collections.....			—4,000
14.00	Guarantee fees, PLUS loan program .....			—5,110
14.00	Insurance premiums, insured loan program.....	—649		
14.00	Loan origination fees .....	—3,243		
14.00	Loan advances repaid.....	—5,201		
21.40	Unobligated balance available, start of year .....	—883,352	—157,343	—134,000
22.40	Unobligated balance transferred, net.....	20,000		
24.40	Unobligated balance available, end of year..	157,343	134,000	
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,256,500</b>	<b>3,079,477</b>	<b>2,714,482</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,962,509	3,102,820	2,848,482
72.40	Obligated balance, start of year .....	458,368	175,650	589,094
74.40	Obligated balance, end of year .....	—175,650	—589,094	—569,695
90.00	<b>Outlays.....</b>	<b>3,245,226</b>	<b>2,689,376</b>	<b>2,867,881</b>

## NOTES

Excludes amounts in 1984, 1985, and 1986 for debt collection activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amount for 1984 (\$1,260 thousand) are included above. Excludes amounts in 1986 for ADP activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1984 (\$1,500 thousand) and 1985 (\$1,500 thousand) are included above.

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

Position with respect to limitation on obligations:				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation.....	769,302	937,000	877,000
Obligations incurred, gross:				
1151	Direct loans to the public.....	20,607	67,000	
1152	Obligations for guarantee claims.....	748,695	870,000	877,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1,912,414	2,464,646	3,017,022
New loans:				
1231	Disbursements for direct loans .....	20,607	67,000	
1232	Disbursements for guarantee claims.....	728,245	870,000	877,000
1251	Recoveries: Repayments and prepayments....	—159,851	—206,100	—442,158
Adjustments:				
1261	Write-offs for default.....	—6,801	—141,000	—70,000
1263	Other adjustments, net <sup>1</sup> .....	—29,968	—37,524	—20,366
1290	Outstanding, end of year.....	2,464,646	3,017,022	3,361,498

<sup>1</sup> 1984–86—Amounts retained by guarantee agencies to cover collections costs (—\$29,968 thousand, —\$37,524 thousand, and —\$40,000 thousand for 1984 through 1986, respectively). 1986—Transfer from Student financial assistance of 1968 advances for reserve funds of \$19,634 thousand.

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

Position with respect to limitation on commitments:				
2111	Limitation on commitments.....			
2131	Commitments exempt from limitation: Loans by private lenders .....	7,597,000	7,941,000	7,547,000
2151	New commitments, gross: Loans by private lenders.....	7,597,000	7,941,000	7,547,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year <sup>1</sup> .....	27,506,000	31,962,000	36,383,000
2231	Loans guaranteed: New loans guaranteed <sup>2</sup> .....	7,597,000	7,941,000	7,547,000
2250	Repayments and prepayments <sup>2</sup> .....	—2,352,890	—2,604,700	—3,260,700
Adjustments:				
2261	Terminations for default.....	—748,695	—870,000	—877,000
2263	Other adjustments, net <sup>3</sup> .....	—39,415	—45,300	—47,300
2290	Outstanding, end of year.....	31,962,000	36,383,000	39,745,000

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	31,962,000	36,383,000	39,745,000
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<sup>1</sup> 1984 adjusted by \$1,016,000 thousand to reflect actual program activity.

<sup>2</sup> New loans guaranteed includes consolidated loan volumes in 1984. Repayments and prepayments in 1984 includes amount of underlying loans consolidated.

<sup>3</sup> Includes death, disability, and bankruptcy claims for all years.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	2,256,500	3,079,477	2,714,482
Outlays .....	3,245,226	2,689,375	2,867,881
Supplemental under existing legislation:			
Budget authority .....		664,846	
Outlays .....		634,639	30,207
Total:			
Budget authority .....	2,256,500	3,744,323	2,714,482
Outlays .....	3,245,226	3,324,014	2,898,088

The guaranteed student loan (GSL) program is designed to promote the availability of loans from banks and other lenders to students and their parents to help meet the costs of attending participating universities, colleges, and other postsecondary institutions after taking into consideration family financial resources, student self-help, and other student financial assistance. This is accomplished through the provision of Federal reinsurance against borrower default as well as through substantial Federal subsidy payments. In general, the program is administered by State and private nonprofit guarantee agencies which serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. Through July 1984, the Federal Government also provided direct loan insurance and, in such cases, is responsible for defaulted loan collection and providing assistance to lenders. Two types of guaranteed loans are currently available through the program: under the regular loan component, students may borrow highly subsidized loans; under the PLUS (Parent Loans to Undergraduate Students/Auxiliary Loans) loan component, certain students and parents can borrow less-subsidized loans. Each program has both annual and cumulative limits on loan amounts. All loans can be used only to meet educational expenses.

Since 1981, evidence of financial need has been required for a student to receive a regular student loan when family adjusted gross income is over \$30,000. It is proposed that each recipient of a regular loan made for academic year 1986–87 have a family adjusted gross income of not more than \$32,500 and demonstrate financial need. In addition, it is proposed that all students be limited to total annual Federal subsidized job, loan, and grant assistance under title IV of the Higher Education Act of \$4,000. It is also proposed that they be expected to contribute at least \$800 toward their costs of education. Additional proposals include changing the definition of independent student status to eliminate program abuse and requiring that borrowers have completed a high school education or its equivalent.

The Federal Government is currently liable for up to 100 percent of costs related to borrower default, death, disability and bankruptcy. It is proposed that the Federal Government's reinsurance of guarantee agency default activity be limited to 90 percent of any claim on a regular or PLUS loan made for academic year 1986–87, with reinsurance to drop to 70 percent or 50 percent depending on the level of each agency's cumulative net defaults relative to loans in repayment.

## General and special funds—Continued

## GUARANTEED STUDENT LOANS—Continued

The Federal Government pays the interest obligation (generally 8 percent on new loans) of eligible regular loan borrowers while they are in school and during certain grace and deferment periods under the regular program. Federal interest benefit costs are offset by an origination fee of 5 percent of loan principal which is charged to regular loan borrowers. It is proposed that the interest rate for regular loans made for academic year 1986-87 be set at the average of the 91-day Treasury bill rates for the quarter ending March 31, 1986, rounded to the nearest whole percent.

The Federal Government also pays lenders a quarterly special allowance throughout the life of each loan. By statute this allowance assures lenders a total yield equal to the current 91-day Treasury bill rate plus 3½ percent or the interest rate to the borrower, whichever is higher. It is proposed that the interest and special allowance structure be revised for regular loans made for academic year 1986-87 to assure lenders a total yield equal to the 91-day Treasury bill rate average, determined at the time the loan is made, as described above, plus 1½ percent while loans are in in-school, grace, and deferment status and plus 3 percent while loans are in in-repayment status. There would be no special allowance for PLUS loans. In addition, lenders would be required to disburse regular loan funds throughout the school year rather than in a single lump sum at the beginning of the year.

Under the PLUS loan component, graduate students, independent undergraduate students, and parents of dependent undergraduate students may borrow to meet the student's educational expenses. It is proposed that eligibility be broadened to include all postsecondary students, regardless of their dependency status or year in school, and their spouses (the sum of all PLUS borrowing by or on behalf of a student could not exceed PLUS limits). Unlike the regular loan program, the borrower's interest obligation during in-school, grace, and deferment periods (12 percent) is not paid by the Federal Government. It is proposed that PLUS borrower rates on loans made for academic year 1986-87 be lender-determined, subject to a cap of the current 91-day Treasury bill rate plus 3 percent.

Finally, the Federal Government has paid administrative cost allowances to guarantee agencies and provided them with reserve fund advances. No funds are requested for these activities. Furthermore, it is proposed that guarantee agencies be required to return all outstanding reserve fund advances by October 1, 1986.

Federal receipts primarily include collections on defaulted loans and reimbursements from guarantee agencies for their default collections. It is proposed that all borrowers of PLUS loans made for academic year 1986-87 be charged a guarantee fee of 1 percent payable to the Federal Government, sufficient to cover the total estimated default and other direct program costs associated with PLUS borrowing, thus rendering the program self-financing.

Total loan volume insured is expected to be \$7,547 million in 1986, resulting in outstanding loans at the end of 1986 of \$39,745 million.

## AMOUNT OF LOANS GUARANTEED

	[In millions of dollars]		
	1984 actual	1985 estimate	1986 estimate
Regular loans:			
Undergraduates .....	5,169	5,427	4,698
Graduates .....	2,010	2,071	1,827
PLUS loans:			
Students .....	148	177	409
Parents .....	221	266	613
Consolidated loans .....	49		
Total .....	7,597	7,941	7,547

## NUMBER OF LOANS GUARANTEED

	[In thousands]		
	1984 actual	1985 estimate	1986 estimate
Regular loans:			
Undergraduates .....	2,497	2,596	2,320
Graduates .....	624	630	580
PLUS loans:			
Students .....	56	67	151
Parents .....	85	101	227
Consolidated loans .....	4		
Total .....	3,266	3,394	3,278

## AVERAGE LOAN SIZE

	[In dollars]		
	1984 actual	1985 estimate	1986 estimate
Regular loans:			
Undergraduates .....	2,070	2,091	2,025
Graduates .....	3,221	3,287	3,150
PLUS loans:			
Students .....	2,643	2,642	2,709
Parents .....	2,600	2,634	2,700
Consolidated loans .....	12,250		

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 15 years. Federal costs on new regular loans are significantly reduced during the year of disbursement through the origination fees which are used to offset interest subsidy costs for that year. Costs in the budget year are, therefore, largely determined by the cost of loans outstanding at the start of the year.

Increased efforts are being made to collect outstanding defaults and to reduce the incidence of default. These efforts include: expanding collection activities by referring both insured and reinsured defaulted loans to private collection agencies, sharing information on defaulted loans with consumer credit bureaus, computer matches to locate defaulters, increased litigation, increased lender due diligence requirements, and closer monitoring of collection activity. Outstanding defaults in 1984-86 are as follows:

## OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Outstanding, start of year .....	1,837,796	2,374,622	2,859,998
New Federally insured defaulted loans <sup>1</sup> .....	92,009	70,000	60,000
New Federally reinsured defaulted loans <sup>1</sup> .....	636,236	800,000	817,000
Federally insured defaulted loans: Writeoffs and other adjustments <sup>2</sup> .....	-6,801	-141,000	-70,000
Federally reinsured defaulted loans: Writeoffs and other adjustments <sup>3</sup> .....	-29,968	-37,524	-40,000
Recoveries: Federally insured loan collections .....	-56,905	-69,100	-74,500
Recoveries: Federally reinsured loan collections .....	-97,745	-137,000	-191,000
Outstanding, end of year .....	2,374,622	2,859,998	3,361,498

<sup>1</sup> Reflects actual disbursements for 1984, not obligations.

<sup>2</sup> 1984-86—Amounts written off.

<sup>3</sup> 1984-86—Amounts retained by guarantee agencies to cover collections costs.

Object Classification (in thousands of dollars)			
Identification code	91-0230-0-1-502	1984 actual	1985 est. 1986 est.
25.0	Other services .....	10,796	14,600 14,800
33.0	Investments and loans.....	769,302	937,000 877,000
41.0	Grants, subsidies, and contributions.....	2,311,426	2,317,720 2,362,750
42.0	Insurance claims and indemnities.....	39,415	45,300 47,300
99.9	Total obligations.....	3,130,939	3,314,620 3,301,850

## HIGHER EDUCATION\*

\*See Part II for additional information.

For carrying out title III of the Higher Education Act of 1965, as amended, \$141,208,000, of which \$23,208,000 for the endowment grant program under section 333 of title III of said Act shall remain available until expended: Provided, That not less than \$45,741,000 of funds appropriated for title III of [the Higher Education] said Act shall be available only to historically black colleges and universities.

For carrying out subpart 4 of part A of title IV [; titles VI, VII, VIII, and X, parts B, C, D, and E of title IX; and sections 420, 734], and section 734 of title VII [1204(c)] of the Higher Education Act of 1965, as amended; [section 506 of the Education Amendments of 1972, as further amended by title XIII, part G, section 1361(a) of the Education Amendments of 1980; title XIII, part H, subpart 1 of the Education Amendments of 1980; section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961;] and the Minority Institutions Science Improvement Program under section 528(3) of the Omnibus Budget Reconciliation Act of 1981 as extended by section 414 of the General Education Provisions Act, [315,875,000: Provided, That \$18,775,000] \$110,870,000, of which \$23,500,000 made available for interest subsidy grants under section 734 of the Higher Education Act [and \$28,000,000 made available for undergraduate and graduate facilities grants under part B of title VII of said Act] shall remain available until expended [; Provided further, That sections 922(b)(2) and 922(e)(2) and the funding limitations set forth in section 922(e) of the Higher Education Act shall not apply to funds in this Act].

[For carrying out title III, sections 301, 302, 303, and 304 of H.R. 2878, the "Library Services and Construction Act Amendments of 1984", as contained in conference report numbered 98-1075, \$22,000,000.] (Department of Education Appropriation Act, 1985; additional authorizing legislation to be proposed for \$5,000,000.)

## Program and Financing (in thousands of dollars)

Identification code	91-0201-0-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Program development:				
Aid to developing institutions:				
00.01	Endowment grants.....		22,335	23,208
00.02	All other .....	127,281	126,008	118,000
00.03	Minority institutions science improvement.....	4,800	5,000	5,000
00.04	International education and foreign language studies...	30,800	32,050	
00.05	Fund for the improvement of postsecondary education....	11,710	12,710	
00.06	Cooperative education .....	14,400	14,400	
00.91	Subtotal, program development.....	188,991	212,503	146,208
Student support services:				
01.01	Special programs for the disadvantaged.....	164,740	174,940	82,370
01.02	Veterans' cost of instruction.	3,000	3,000	
01.91	Subtotal, student support services.....	167,740	177,940	82,370

Academic facilities:			
02.01	Interest subsidy grants.....	23,925	24,519 23,500
02.02	Academic facilities grants .....		28,000
02.91	Subtotal, academic facilities.....	23,925	52,519 23,500
03.01	Graduate programs .....	15,500	19,750
04.01	Special grants.....	39,900	29,580
05.01	Student financial assistance.....	10,000	
06.00	Total direct program .....	446,056	492,292 252,078
07.01	Reimbursable program.....	469	600 900
10.00	Total obligations.....	446,525	492,892 252,978

## Financing:

14.00	Offsetting collections from: Non-Federal sources.....	- 469	- 600 - 900
17.00	Recovery of prior year obligations..	- 2,915	
21.40	Unobligated balance available, start of year .....	- 41,207	- 14,960 - 1,751
22.40	Unobligated balance transferred, net.....	1,972	
24.40	Unobligated balance available, end of year.....	14,960	1,751 1,751
25.00	Unobligated balance lapsing .....	7,135	
39.00	Budget authority .....	426,001	479,083 252,078

## Budget authority:

40.00	Appropriation .....	418,866	479,083 252,078
50.00	Reappropriation .....	7,135	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	446,056	492,292 252,078
72.40	Obligated balance, start of year .....	480,207	502,746 518,740
74.40	Obligated balance, end of year.....	- 502,746	- 518,740 - 329,356
77.00	Adjustments in expired accounts....	- 1,403	
78.00	Adjustments in unexpired accounts .....	- 2,915	
90.00	Outlays.....	419,200	476,297 441,462

Distribution of budget authority by account:			
Higher education .....	403,501	479,083	252,078
Grants for construction of academic facilities .....	22,500		

Distribution of outlays by account:			
Higher education .....	412,601	466,022	435,837
Grants for construction of academic facilities.....	6,599	10,276	5,625

## NOTES

The activity previously financed under Department of Education, Office of Postsecondary Education, Grants for construction of academic facilities in 1984 is presented in the schedules for this account in 1985 and 1986. Budget authority and outlays are distributed by account above.

The end of year obligated balances include \$5,087 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$3,852 thousand; 1984, \$1,235 thousand.

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

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	111,137	86,070 63,735
1251	Recoveries: Repayments and prepayments..	- 1,942	- 3,835 - 4,257
1261	Adjustments: Write-offs for default .....	- 19,217	- 18,500 - 16,500
1263	Other adjustments, net <sup>1</sup> .....	- 3,908	
1290	Outstanding, end of year.....	86,070	63,735 42,978

<sup>1</sup> Adjustment in prior year balance.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	426,001	479,083	252,078
Outlays .....	419,200	476,297	441,462

## General and special funds—Continued

## HIGHER EDUCATION—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Supplemental (reappropriation) under existing legislation:			
Budget authority .....		15,200	
Outlays .....		-1,216	-9,424
Rescission proposal:			
Budget authority .....		-59,750	
Outlays .....		-19,260	-27,275
Total:			
Budget authority .....	426,001	434,533	252,078
Outlays .....	419,200	455,821	404,763

*Program development.—*

*Aid to developing institutions.*—This activity provides support for developing institutions to help them strengthen their management and fiscal operations. For 1986, legislation will be proposed to consolidate the current four programs into two—the strengthening institutions and endowment programs. Funds will be targeted on institutions that enroll substantial numbers of needy students, and of that group, only private institutions will be eligible for endowment grants. In 1986, funding for historically black colleges and universities will be maintained at the 1985 level.

*Student support services.—*

*Special programs for the disadvantaged.*—This program is intended to increase admission to and graduation from college of individuals from disadvantaged backgrounds. In 1986, funds will support grants to postsecondary institutions that participate in the special services and upward bound programs. Proposed legislation will require participating institutions to share the costs of their projects.

*Minority institutions science improvement program.*—This program is designed to effect long-range improvement in science education at predominantly minority institutions.

*Academic facilities.—*

*Interest subsidy grants.*—Funds will meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

*Reimbursable program.—*

*Cuban and law enforcement education loan collection costs.*—A portion of loan recoveries and repayments in these two programs will be used to offset the costs of private debt collection agencies. Outstanding defaults, as well as delinquent loans, are as follows:

## CUBAN AND LAW ENFORCEMENT EDUCATION DEFAULTED AND DELINQUENT LOANS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Outstanding, start of year .....	65,982	33,408	23,056
Other adjustments, net <sup>1</sup> .....	-19,536		
Recoveries: collections .....	-1,623	-3,169	-3,447
Adjustments: write-offs .....	-11,415	-7,183	-5,972
Outstanding, end of year .....	33,408	23,056	13,637

<sup>1</sup> Adjustment in prior year balance.

## Object Classification (in thousands of dollars)

Identification code	91-0201-0-1-502	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services .....	1,811	350	
41.0	Grants, subsidies, and contributions .....	444,245	491,942	252,078
99.0	Subtotal, direct obligations .....	446,056	492,292	252,078
99.0	Reimbursable obligations .....	469	600	900
99.9	Total obligations .....	446,525	492,892	252,978

## HIGHER EDUCATION FACILITIES LOANS AND INSURANCE

For the payment of principal and interest [on participation certificates], including interest insufficiencies, as authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, [issued] on account of outstanding beneficial interests or participations held by the Government National Mortgage Association, as trustee, on [the] behalf of the Department of Education, and issued pursuant to the Participation Sales Act of 1966 (section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)), and for the payment of interest [expenses] to the [Department of the] Treasury as required by title VII, part C, section 733(b)(2) of the Higher Education Act, as amended (20 U.S.C. 1132d-2(b)(2)), [\$14,194,000] \$17,996,000, to remain available until expended. The Secretary is hereby authorized to make such expenditures, within the limits of funds available under this heading and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary in carrying out the program set forth in the budget for the current fiscal year. [During] For the fiscal year [1985] 1986, no new commitments for loans may be made from [this account] the fund established pursuant to title VII, section 733 of the Higher Education Act, as amended (20 U.S.C. 1132d-2). (Department of Education Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	91-0240-0-1-502	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Interest on Treasury loan capital .....	19,711	13,994	17,896
00.02	Loan servicing and facilities management .....	135	200	100
00.91	Total direct program .....	19,846	14,194	17,996
Reimbursable program:				
01.01	Interest on participation certificates .....	6,508	6,508	6,508
01.02	Interest on Treasury loan capital .....	14,092	16,079	9,962
01.03	Temporary use of funds for SAFAA disaster assistance .....	13,659		
01.91	Total reimbursable program .....	34,259	22,587	16,470
10.00	Total obligations .....	54,105	36,781	34,466
Financing:				
Offsetting collections from:				
Federal funds:				
11.00	Investment income from participation sales funds .....	-4,574	-6,282	-8,257
11.00	Reimbursement for SAFAA disaster assistance .....	-13,659		
Non-Federal sources:				
14.00	Loan repayments .....	-15,293	-14,973	-14,983
14.00	Interest revenue .....	-10,857	-9,897	-9,230
21.40	Unobligated balance available, start of year .....	-8,036	-3,710	-1,000
22.40	Unobligated balance transferred, net .....	14,450	11,275	16,000
24.40	Unobligated balance available, end of year .....	3,710	1,000	1,000
40.00	Budget authority (appropriation) ..	19,846	14,194	17,996
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,722	5,629	1,996
72.40	Obligated balance, start of year .....	17,567	28,234	28,234

74.40	Obligated balance, end of year.....	—28,234	—28,234	—28,234
90.00	Outlays.....	—945	5,629	1,996

Note.—Excludes \$100 thousand in 1986 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1984 (\$70 thousand) and 1985 (\$100 thousand) are included above.

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

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	400,029	375,123	360,150
1251	Recoveries: Repayments and prepayments...	—15,293	—14,973	—14,983
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	—9,613	.....	.....
1290	Outstanding, end of year.....	375,123	360,150	345,167

<sup>1</sup> Represents reconciliations with inventory records.

**Program operations.**—Title VII of the Higher Education Act of 1965 authorizes direct loans at 4 percent interest, repayable within 50 years, to colleges, universities, and higher education building agencies for the construction, reconstruction, or renovation of academic facilities. No new loan commitments have been made since 1981 nor are any planned in 1986.

**Financing.**—Loan capital for this program has been provided both through appropriations and the sale of participation certificates which are backed by pools of existing higher education facilities loans held by the Federal Government.

Interest is payable to Treasury on the amount of appropriations paid out for loan capital and remaining outstanding, less the average undisbursed cash balance in the fund during the year. The interest rate certified by Treasury for payment from the account was 11½ percent in 1984 and is expected to be 12½ percent in 1985 and 1986.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966, and were authorized specifically for higher education facilities loans under appropriation acts in 1967 and 1968. The participation certificates outstanding held by this account total \$108,049 thousand as of September 30, 1984, and are expected to remain at this level during 1985 and 1986.

Insufficiencies appropriations may be used to finance any deficit resulting from the interest rate payable on participation certificates being higher than the interest rate paid by institutions on pledged loans. The budget authority required for insufficiencies is computed as follows:

## PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Interest accrued on participation certificates.....	6,508	6,508	6,508	
Interest accrued on an equal amount of loans in the pool.....	—1,652	—1,177	—737	
Insufficiency.....	4,856	5,331	5,771	
Financed by:				
Investment income from participation sales fund, net.....	—4,574	—6,282	—8,257	
Brought forward from prior year adjusted.....	—1,231	—1,047	—1,000	
Carried forward to subsequent period.....	1,047	1,000	1,000	
Amount transferred for repayment of participation certificates.....	.....	998	2,486	
Budget authority required.....	98	.....	.....	

Portion of budget authority applicable to:

Sales authorized in 1968 appropriation Act (definite appropriation).....

98

Note.—Excludes additional amounts required to fund interest payments due to Treasury.

The program appropriation, along with repayments on outstanding loans, interest revenue, and other income will be used to pay operating expenses and to amortize the outstanding debt on participation certificates. It is anticipated that \$16 million will be transferred to GNMA in 1986.

The budget provides \$100 thousand to fund facilities management and property disposition expenses related to loan collection action in 1986.

A total of \$1.9 million was collected in 1984 from institutions in default. The status of defaulted loans is shown in the table below.

## DEFAULTED LOANS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Outstanding, start of year.....	36,000	27,874	20,613
New defaulted loans.....	1,320	1,320	1,320
Defaulted loans converted to current status.....	—8,581	—8,581	—8,581
Recoveries: Collections.....	(1,872)	(1,872)	(1,872)
Adjustments.....	—865	.....	.....
Outstanding, end of year.....	27,874	20,613	13,352

Note.—Recoveries include collections on both principal and interest; however, because collections on defaulted loans are applied first to delinquent interest, collection amounts shown above do not reduce outstanding principal.

## Object Classification (in thousands of dollars)

Identification code	91-0240-0-1-502	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services.....	135	200	100
43.0	Interest and dividends.....	19,711	13,994	17,896
99.0	Subtotal, direct obligations.....	19,846	14,194	17,996
99.0	Reimbursable obligations.....	34,259	22,587	16,470
99.9	Total obligations.....	54,105	36,781	34,466

## Public enterprise funds:

## COLLEGE HOUSING LOANS \*

\* See Part II for additional information.

[The aggregate amount of commitments for loans made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749), for the fiscal year 1985 shall not exceed the total of loan repayments and other income available during such period, less operating costs.] Payments of interest insufficiencies for the [in] fiscal year [1985] 1986 as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations issued pursuant to the Participation Sales Act of 1966 (section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717(c))) shall be made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749-1749c) using loan repayments and other income available during such fiscal year [1985]. During the fiscal year [1985 and within the resources and authority available, gross commitments for the principal amount of direct loans shall be \$40,000,000] 1986, no new commitments for loans may be made from the fund. The authority provided to the Secretary under section 101 of the Independent Offices Appropriation Act, 1964 (12 U.S.C. 1749d), relating to compensation and payment of fixed fees for inspections and site visits, is hereby permanently revoked. Any fixed fees remaining in the fund or paid into the fund after the enactment of this Act shall be available for other operating costs of the fund. (Department of Education Appropriation Act, 1985.)



## Public enterprise funds—Continued

## COLLEGE HOUSING LOANS—Continued

## Program and Financing (in thousands of dollars)

Identification code	91-4250-0-3-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment: College housing loans...	40,000	40,000	.....
Operating expenses:				
01.01	Interest on Treasury borrowings .....	70,218	72,000	71,000
01.02	Interest on participation certificates .....	28,138	28,138	28,138
01.03	Loan servicing and facilities management .....	485	500	250
01.04	Audits and inspections .....	22	50	.....
01.91	Total operating expenses .....	98,863	100,688	99,388
10.00	Total obligations .....	138,863	140,688	99,388
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Investment income from participation sales fund .....	-11,599	-41,566	-50,491
Non-Federal sources:				
14.00	Loan repayments and prepayments ....	-284,172	-193,821	-81,344
14.00	Interest revenue .....	-88,287	-70,487	-66,286
14.00	Audit and inspection fees .....	-3,320	-87	-84
Unobligated balance available, start of year: Fund balance:				
21.98	Unrestricted .....	-15,524	-12,591	-1,680
21.98	Restricted: Audit and inspection fees .....	-52	-3,350	-3,387
22.98	Unobligated balance transferred, net .....	248,151	114,147	.....
Unobligated balance available, end of year: Fund balance:				
24.98	Unrestricted .....	12,591	1,680	1,884
24.98	Restricted: Audit and inspection fees .....	3,350	3,387	.....
31.00	Redemption of debt .....	.....	62,000	102,000
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-248,515	-165,273	-98,817
72.98	Obligated balance, start of year: Fund balance .....	115,646	105,949	75,960
74.98	Obligated balance, end of year: Fund balance .....	-105,949	-75,960	-8,960
90.00	Outlays .....	-238,818	-135,284	-31,817

Note.—Excludes \$300 thousand in 1986 for audit, inspection, and loan servicing activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1984 (\$272 thousand) and 1985 (\$300 thousand) are included above.

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

Identification code	91-4250-0-3-502	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	40,000	40,000	.....
1151	Obligations incurred, gross: Direct loans to the public .....	40,000	40,000	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	3,025,464	2,675,520	2,314,057
1231	New loans: Disbursements for direct loans ..	43,342	69,989	67,000
1251	Recoveries: Repayments and prepayments ..	-284,172	-193,821	-81,344
1263	Adjustments: Other adjustments, net .....	-109,114	-237,631	.....
1290	Outstanding, end of year .....	2,675,520	2,314,057	2,299,713

Note.—Adjustment in 1984 includes \$182,209 thousand in reconciliations with inventory records and —\$291,323 thousand in write-downs of loans discounted for prepayment.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	.....	.....	.....
Outlays .....	-238,818	-135,284	-31,817
Supplemental under existing legislation:			
Budget authority .....	.....	.....	.....
Outlays .....	.....	.....	-4,000
Total:			
Budget authority .....	.....	.....	.....
Outlays .....	-238,818	-135,284	-35,817

**Program operations.**—Title IV of the Housing Act of 1950 authorizes direct loans at 3 percent interest to colleges, universities, and eligible college housing agencies for the construction, renovation, or acquisition of housing and related student service facilities. Such loans may be made for up to \$3.5 million and must normally be repaid within 30 years. No new loan commitments are planned in 1986.

**Financing.**—Loan capital for this program has been provided primarily through Treasury borrowings and the sale of participation certificates which are backed by pools of existing college housing loans held by the Federal Government.

As of September 30, 1984, \$2,687.3 million was borrowed. Interest, at a rate of 2.75 percent, is payable to Treasury on the total borrowings, less the average undisbursed cash balance in the fund during the year.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966, and were authorized specifically for college housing loans under appropriation acts in 1967 and 1968. The participation certificates outstanding held by this account total \$451,504 thousand as of September 30, 1984 and are expected to remain at this level during 1985 and 1986.

Insufficiencies appropriations may be used to finance any deficit resulting from the interest rate payable on participation certificates being higher than the interest rate paid by institutions on pledged loans. The budget authority required for insufficiencies is computed as follows:

## PARTICIPATION INSUFFICIENCIES

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Interest accrued on participation certificates .....	28,138	28,138	28,138
Interest accrued on an equal amount of loans in the pool .....	-10,566	-3,300	.....
Insufficiency .....	17,572	24,838	28,138
Financed by:			
Investment income from participation sales fund, net .....	-11,599	-41,566	-50,491
Brought forward from prior year adjusted .....	-326	.....	.....
Amount financed from (—) or repaid to other funds .....	-5,647	16,728	22,353
Budget authority required .....	.....	.....	.....

The estimated net operating income of \$17.5 million will decrease the cumulative deficit to \$424.2 million in 1986.

Available resources (loan repayments, interest revenue, and other income in excess of operating expenses) will be used to redeem a portion of the agency's debt in



outstanding Treasury borrowings, as is similarly being done in 1985. It is anticipated that \$102 million will be repaid to Treasury in 1986; \$62 million is anticipated to be repaid in 1985.

A total of \$284.2 million was collected in principal repayments in 1984, including \$169.2 million in discounted loan prepayments. Loan prepayments in 1985 are expected to total \$113 million, and prepayment discounting authority is expected to be available again in 1986.

The budget provides \$250 thousand to fund facilities management and property disposition expenses related to loan collection action in 1986. Expenses associated with auditing, facility inspections, and loan servicing will be paid for with Departmental Management (Salaries and expenses account) funds.

A total of \$3.0 million was collected in 1984 from institutions in default. The status of defaulted loans is shown in the table below:

**DEFAULTED LOANS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Outstanding, start of year.....	114,700	105,561	91,183
New defaulted loans .....	13,292	13,292	13,292
Defaulted loans converted to current status .....	—17,653	—18,294	—18,294
Recoveries: Collections.....	(3,041)	(2,400)	(2,400)
Adjustments .....	6,908	—9,376	.....
Write-downs.....	—11,045	.....	.....
Outstanding, end of year.....	105,561	91,183	86,181

Note.—Recoveries include collections on both principal and interest; however, because collections on defaulted loans are applied first to delinquent interest, collection amounts shown above do not reduce outstanding principal by \$2,400 thousand for 1984, 1985, and 1986. In 1984 \$641 thousand was collected on defaulted principal outstanding and is included in the total.

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

	1984 actual	1985 est.	1986 est.
Revenue .....	103,206	112,141	116,861
Expense .....	—389,882	—100,688	—99,388
Net income or loss (—) .....	—286,676	11,453	17,473

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	131,222	121,889	41,027	1,844
Accounts receivable (net) .....	120,138	163,024	65,190	62,040
Loans receivable (net) .....	3,021,683	2,672,176	2,310,713	2,292,369
Total assets.....	3,273,043	2,957,089	2,416,930	2,356,253
<b>Liabilities:</b>				
Selected liabilities: Accounts payable including funded accrued liabilities.....	87,321	123,984	26,150	23,000
Debt issued under borrowing authority:				
Borrowing from Treasury .....	2,687,325	2,687,325	2,585,325	2,510,325
Other securities issued.....	451,504	451,504	451,504	451,504
Principal repayments on loans pledged to FAFT and FALT .....	—89,207	—337,357	—451,504	—451,504
Total liabilities.....	3,136,943	2,925,456	2,611,475	2,533,325
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Unobligated balance .....	15,576	15,940	5,067	28,884
Undisbursed loan obligations .....	148,463	144,989	75,000	12,000

Invested capital .....	—27,939	—129,296	—274,612	—217,956
Total Government equity.....	136,100	31,633	—194,545	—177,072

**Analysis of changes in Government equity:**

<b>Paid-in capital:</b>				
Opening balance.....	302,574	484,783	247,152	
Transactions: Adjustment of prior year loan balances .....	182,209	—237,631	.....	
Closing balance.....	484,783	247,152	247,152	
<b>Retained income or deficit:</b>				
Opening balance.....	—166,474	—453,150	—441,697	
Transactions: Net operating income or loss .....	—286,676	11,453	17,473	
Closing balance.....	—453,150	—441,697	—424,224	
Total Government equity.....	31,633	—194,545	—177,072	

Note.—Statement of financial condition includes the effect of proposed supplemental to withdraw loan authority in 1985.

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

Identification code	1984 actual	1985 est.	1986 est.
91-4250-0-3-502			
25.0 Other services .....	507	550	250
33.0 Investments and loans.....	40,000	40,000	.....
43.0 Interest and dividends .....	98,356	100,138	99,138
99.9 Total obligations.....	138,863	140,688	99,388

**GUARANTEES OF STUDENT LOAN MARKETING ASSOCIATION  
OBLIGATIONS****Status of Direct Loans (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
91-9309-0-3-502			
<b>Addendum: Federal Financing</b>			
<b>Bank transactions:</b>			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year .....	5,000,000	5,000,000	5,000,000
1490 Outstanding, end of year .....	5,000,000	5,000,000	5,000,000

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

Identification code	1984 actual	1985 est.	1986 est.
91-9309-0-3-502			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	5,000,000	5,000,000	5,000,000
2290 Outstanding, end of year.....	5,000,000	5,000,000	5,000,000

**MEMORANDUM**

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	5,000,000	5,000,000	5,000,000
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**Guarantees of Student Loan Marketing Association obligations.**—Under the Education Amendments of 1980, the Secretary of Education is authorized to guarantee borrowing by the Student Loan Marketing Association. No additional borrowing is anticipated. Repayment of outstanding loans will begin in 1987.

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:  
Other Independent Agencies, United States Information Agency, Educational and cultural exchange programs.

OFFICE OF EDUCATIONAL RESEARCH AND  
IMPROVEMENT

## Federal Funds

## General and special funds:

## EDUCATIONAL RESEARCH AND STATISTICS

For necessary expenses to carry out sections 405 and 406 of the General Education Provisions Act, as amended, \$59,978,000. (*Department of Education Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	91-1100-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	National Institute of Education .....	48,318	51,621	51,231
00.02	National Center for Education Statistics .....	8,847	9,047	8,747
10.00	Total obligations .....	57,165	60,668	59,978
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-187	-690	.....
40.00	Budget authority (appropriation) ..	56,978	59,978	59,978
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	56,978	59,978	59,978
72.40	Obligated balance, start of year .....	113,181	10,019	27,016
74.40	Obligated balance, end of year .....	-10,019	-27,016	-29,416
77.00	Adjustments in expired accounts .....	-590	.....	.....
90.00	Outlays .....	159,550	42,981	57,578
<b>Distribution of outlays by account:</b>				
	Educational research and statistics .....	159,599	42,981	57,578
	Research and related activities .....	-49	.....	.....

Note.—The end of year obligated balances include \$625 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$156 thousand; 1984, \$469 thousand.

**National Institute of Education.**—Research, development, and dissemination activities aid students, teachers, administrators, and decisionmakers at all levels of education. There are several major programs.

Research centers focus on topics of national concern in education. Regional laboratories determine and help meet the educational R&D needs in specified geographic regions.

The National Assessment of Educational Progress surveys young Americans to provide reliable information about the nation's attainment in certain important skill areas. The Educational Resources Information Center system makes the education literature accessible through computerized abstracts and indexes.

The Institute supports other individual projects, as well as study groups and national leadership conferences.

**National Center for Education Statistics.**—Statistics are collected on educational institutions and on individuals to monitor trends in education. A coordinated program of statistical services is supported which provides: (1) assistance to States in developing comparable data bases, (2) analyses of the implications of data, and (3) dissemination of timely information to the public and educational practitioners.

## Object Classification (in thousands of dollars)

Identification Code	91-1100-0-1-503	1984 actual	1985 est.	1986 est.
25.0	Other services .....	38,128	40,314	40,004
41.0	Grants, subsidies, and contributions .....	19,037	20,354	19,974
99.9	Total obligations .....	57,165	60,668	59,978

## 【LIBRARIES】

【For carrying out, to the extent not otherwise provided, titles I, II and III of the Library Services and Construction Act (20 U.S.C., ch. 16); and title II, part B except section 224, and part C of the Higher Education Act, notwithstanding the provisions of section 221, \$125,000,000: *Provided*, That \$25,000,000 of the sums appropriated shall be used to carry out the provisions of title II of the Library Services and Construction Act and shall remain available until expended.】 (*Department of Education Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	91-0104-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Public library services .....	65,000	75,000	.....
00.02	Public library construction .....	21,015	25,486	.....
00.03	Interlibrary cooperation .....	15,000	18,000	.....
00.04	Training and demonstrations .....	880	1,000	.....
00.05	Research libraries .....	6,000	6,000	.....
10.00	Total obligations .....	107,895	125,486	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-21,501	-486	.....
24.40	Unobligated balance available, end of year .....	486	.....	.....
40.00	Budget authority (appropriation) .....	86,880	125,000	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	107,895	125,486	.....
72.40	Obligated balance, start of year .....	111,366	134,115	136,325
74.40	Obligated balance, end of year .....	-134,115	-136,325	-41,454
77.00	Adjustments in expired accounts .....	1,914	.....	.....
90.00	Outlays .....	87,059	123,276	94,871

Note.—The end of year obligated balances include \$19 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$17 thousand; 1984, \$2 thousand.

Federal funds have been provided through grants to States and through project grant awards to public library systems, institutions of higher education, major research libraries and for training of paraprofessionals and professionals in the library field.

## Object Classification (in thousands of dollars)

Identification code	91-0104-0-1-503	1984 actual	1985 est.	1986 est.
25.0	Other services .....	240	360	.....
41.0	Grants, subsidies, and contributions .....	107,655	125,126	.....
99.9	Total obligations .....	107,895	125,486	.....

## SPECIAL INSTITUTIONS

## Federal Funds

## General and special funds:

## PAYMENTS TO SPECIAL INSTITUTIONS

For payments to the special institutions, \$245,709,000; of which \$5,510,000 shall be for carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.); \$30,080,000 shall be for carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.); \$58,889,000 shall be for carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265); and \$151,230,000 shall be for partial support of Howard University (20 U.S.C. 121 et seq.).

**[AMERICAN PRINTING HOUSE FOR THE BLIND]**

For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101-106), including provision of materials to adults undergoing rehabilitation on the same basis as provided in 1984, \$5,500,000.]

**[NATIONAL TECHNICAL INSTITUTE FOR THE DEAF]**

For carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.), \$31,400,000, of which \$1,400,000 shall be for construction and shall remain available until expended.]

**[GALLAUDET COLLEGE]**

For carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265), including continuing education activities, existing extension centers and the National Center for Law and the Deaf, \$58,700,000.]

**[HOWARD UNIVERSITY]**

For partial support of Howard University (20 U.S.C. 121 et seq.), \$158,230,000, of which \$2,000,000 shall be for an endowment matching grant in accordance with policies and procedures as appropriate for comparable grants under the Challenge Grant Amendments of 1983 (Public Law 98-95) and shall remain available until expended.] (*Department of Education Appropriation Act, 1985.*)

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

Identification code	91-0604-0-1-500	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	American Printing House for the Blind.....	5,000	5,500	5,510
	National Technical Institute for the Deaf:			
01.01	Operations.....	26,091	28,290	28,290
01.02	Operations—rubella epidemic.....	1,909	1,710	1,790
01.03	Construction.....		1,400	
01.91	Subtotal, National Technical Institute for the Deaf.....	28,000	31,400	30,080
	Gallaudet College:			
02.01	College programs.....	35,686	38,192	38,192
02.02	College programs—rubella epidemic.....	1,424	1,618	1,807
02.03	Model Secondary School for the Deaf.....	12,200	12,200	12,200
02.04	Kendall Demonstration Elementary School.....	6,690	6,690	6,690
02.05	Construction.....	288	392	
02.91	Subtotal, Gallaudet College.....	56,288	59,092	58,889
	Howard University:			
03.01	Academic program.....	132,604	129,124	129,124
03.02	Endowment grant.....		2,000	
03.03	Research program.....		5,000	
03.04	Hospital.....	22,106	22,106	22,106
03.05	Construction.....	5,612		
03.91	Subtotal, Howard University.....	160,322	158,230	151,230
10.00	Total obligations (object class 41.0).....	249,610	254,222	245,709
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—4,802	—392	
24.40	Unobligated balance available, end of year.....	392		
39.00	Budget authority.....	245,200	253,830	245,709
<b>Budget authority:</b>				
40.00	Appropriation.....	240,200	253,830	245,709
42.00	Transferred from other accounts.....	5,000		
43.00	Appropriation (adjusted).....	245,200	253,830	245,709
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	249,610	254,222	245,709
72.40	Obligated balance, start of year.....	28,912	102,411	11,053
74.40	Obligated balance, end of year.....	—102,411	—11,053	—9,863
77.00	Adjustments in expired accounts.....	—2		
90.00	Outlays.....	176,109	345,580	246,899

**Distribution of budget authority by account:**

Payments to special institutions.....			245,709
American Printing House for the Blind.....	5,000	5,500	
National Technical Institute for the Deaf.....	28,000	31,400	
Gallaudet College.....	56,000	58,700	
Howard University.....	156,200	158,230	

**Distribution of outlays by account:**

Payments to special institutions.....			236,127
American Printing House for the Blind.....	4,054	6,446	
National Technical Institute for the Deaf.....	23,455	37,853	
Gallaudet College.....	56,774	67,585	3,522
Howard University.....	91,826	233,696	7,250

Note.—The activities previously financed in four accounts under Department of Education, Special Institutions—American Printing House for the Blind; National Technical Institute for the Deaf; Gallaudet College; and Howard University—in 1984 and 1985 are presented in these schedules and are proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above.

This new account consolidates four prior accounts, each of which included a grant to a particular institution. The special shared relationship that each of these institutions enjoys with the Federal Government consists of congressional recognition of the institution in law and is reflected in the fact that the grants are the largest single source of institutional funds.

**American Printing House for the Blind.**—This institution provides educational materials to blind students below the college level. In 1984, Federal appropriations represented 41 percent of the institution's operating budget. Legislation will be proposed to terminate the institution's 1879 trust fund in 1986. An increase offsetting the loss of interest income is included in the regular appropriation request.

**National Technical Institute for the Deaf.**—This institution is a national coeducational residential center that provides postsecondary technical education for deaf people to prepare them for successful employment. In 1984, Federal appropriations represented 85 percent of the institute's operating budget. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964-65.

**Gallaudet College.**—This institution is a private, non-profit educational institution which provides an undergraduate higher education program for deaf persons, a preparatory program for students who need such training to qualify them for college admission, a graduate program in fields of study related to deafness, and continuing education and public service programs appropriate to its postsecondary education mission. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964-65.

Gallaudet also operates on campus the Model Secondary School for the Deaf, which serves deaf students of high school age, and the Kendall Demonstration Elementary School for younger children. In connection with their instructional programs, these schools also develop materials and methods for teaching deaf children.

In 1984, Federal appropriations represented 78 percent of the college's operating budget and 100 percent of the operating budgets of the related elementary and secondary schools.

**Howard University.**—This institution is a private, nonprofit educational institution consisting of 17 schools and colleges. Federal funds are used to provide partial support for the academic program as well as for

## General and special funds—Continued

## PAYMENTS TO SPECIAL INSTITUTIONS—Continued

the teaching hospital facilities. In 1984 Federal appropriations represented 62 percent of the University's operating budget for its academic program.

## Trust Funds

## PROMOTION OF EDUCATION FOR THE BLIND

## Program and Financing (in thousands of dollars)

Identification code	91-8893-0-7-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	10	10	10
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, trust fund) .....	10	10	10
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	10	10	10
72.40	Obligated balance, start of year .....		10	
74.40	Obligated balance, end of year .....	-10		
90.00	Outlays .....		20	10

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	10	10	10
Outlays .....		20	10
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-10
Outlays .....			-10
Total:			
Budget authority .....	10	10	
Outlays .....		20	

A \$250 thousand trust fund was established in 1879 for the American Printing House for the Blind. The Printing House receives annually \$10 thousand in interest income.

## PROMOTION OF EDUCATION FOR THE BLIND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	91-8893-2-7-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....			-10
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			-10
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			-10
90.00	Outlays .....			-10

Legislation will be proposed in 1986 to eliminate the trust fund. An offsetting increase of \$10,000 is requested in the regular appropriation. Administration of the annual interest payment, which now amounts to less than 1 percent of the annual operating budget of this institution, is no longer cost-effective.

## DEPARTMENTAL MANAGEMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES \*

\* See Part II for additional information.

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, [\$241,075,000] \$277,342,000: Provided, That not less than \$14,837,000 shall be available for expenses of the Office of the Inspector General.

## [OFFICE FOR CIVIL RIGHTS] \*

[For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, \$45,000,000.]

\* See Part II for additional information.

## [OFFICE OF THE INSPECTOR GENERAL]

[For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, \$15,312,000.] (Department of Education Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	91-0800-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Postsecondary education .....	75,053	78,825	78,342
00.02	Other education programs .....	57,719	60,095	56,700
00.03	Civil rights .....	44,396	44,580	42,938
00.04	Inspector General .....	14,961	15,312	14,837
00.05	Executive direction .....	97,151	98,400	84,525
00.91	Total direct program .....	289,280	297,212	277,342
01.01	Reimbursable program .....	4,071	3,436	3,400
10.00	Total obligations .....	293,351	300,648	280,742
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-4,071	-3,436	-3,400
17.00	Recovery of prior year obligations .....	-2		
21.40	Unobligated balance available, start of year .....		-79	
22.40	Unobligated balance transferred, net .....	-1,972		
24.40	Unobligated balance available, end of year ..	79		
25.00	Unobligated balance lapsing .....		4,254	
39.00	Budget authority .....	287,385	301,387	277,342
Budget authority:				
40.00	Appropriation .....	292,385	301,387	277,342
41.00	Transferred to other accounts .....	-5,000		
43.00	Appropriation (adjusted) .....	287,385	301,387	277,342
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	289,280	297,212	277,342
72.40	Obligated balance, start of year .....	89,210	71,038	62,639
74.40	Obligated balance, end of year .....	-71,038	-62,639	-68,236
77.00	Adjustments in expired accounts .....	-3		
78.00	Adjustments in unexpired accounts .....	-2		
90.00	Outlays .....	307,447	305,611	271,745
<b>Distribution of budget authority by account:</b>				
	Salaries and expenses .....	230,000	241,075	277,342
	Office for civil rights .....	44,396	45,000	
	Office of the Inspector General .....	12,989	15,312	
<b>Distribution of outlays by account:</b>				
	Salaries and expenses .....	249,351	241,124	264,558
	Office for civil rights .....	44,015	49,010	5,350
	Office of the Inspector General .....	14,082	15,477	1,837

## NOTES

The activities financed in 1984 and 1985 under Department of Education, Departmental Management, Salaries and expenses, Department of Education, Departmental Management, Office for civil rights, and Department of Education,

Departmental Management, Office of the Inspector General are presented in these schedules and are proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above.

The end of year obligated balances include \$6,228 thousand contingently obligated under court order. These obligations were made as follows: 1983, \$657 thousand; 1984, \$5,571 thousand. In 1983, these obligations were distributed by account as follows: Departmental Management, Salaries and expenses, \$176 thousand; Departmental Management, Office for civil rights, \$381 thousand; Departmental Management, Office of the Inspector General, \$100 thousand. In 1984, these obligations were distributed by account as follows: Departmental Management, Salaries and expenses, \$2,862 thousand; Departmental Management, Office for civil rights, \$2,630 thousand; Departmental Management, Office of the Inspector General, \$79 thousand.

Includes \$9,240 thousand in 1984, \$10,500 thousand in 1985, and \$2,500 thousand in 1986 for debt collection activities previously financed in part from Department of Education, Office of Postsecondary Education, Guaranteed student loans: 1984, \$1,260 thousand.

Includes \$144 thousand in 1985 and \$177 thousand in 1986 for activities previously financed from:

	1984 actual	1985 estimate
Department of Education, Office of Bilingual Education and Minority Languages Affairs, Bilingual education .....	150	.....
Department of Education, Office of Special Education and Rehabilitative Services, Education for the handicapped .....	45	.....

Includes \$1,900 thousand in 1986 for activities previously financed from:

	1984 actual	1985 estimate
Department of Education, Office of Postsecondary Education: .....		
Guaranteed student loans (computer costs) .....	1,500	1,500
College housing loans .....	272	300
Higher education facilities loans and insurance .....	70	100

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	287,385	301,387	277,342
Outlays .....	307,447	305,611	271,745
Rescission proposal:			
Budget authority .....	.....	-4,189	.....
Outlays .....	.....	-3,476	-505
Total:			
Budget authority .....	287,385	297,198	277,342
Outlays .....	307,447	302,135	271,240

The request reflects savings due to management initiatives resulting from the implementation of the President's management reform initiatives.

**Postsecondary education.**—The postsecondary education activity includes direct costs of administering student aid and other higher education programs.

**Other education programs.**—This activity includes direct costs of administering elementary and secondary education, bilingual education, vocational and adult education, handicapped education, and rehabilitation services programs. This activity also supports educational research and improvement activities.

**Civil rights.**—The Office for Civil Rights carries out enforcement programs under title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against the handicapped), and the Age Discrimination Act of 1975. Resource requirements are related largely to complaints made to the Office.

	1982 actual	1983 actual	1984 actual	1985 estimate	1986 estimate
Complaints on hand, start of year ....	1,623	1,191	879	861	856
New complaints .....	1,840	1,947	1,928	1,928	1,928

**Inspector General.**—The Inspector General is responsible for the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department including those performed under Federal education contracts, grants, or other agreements.

**Executive direction.**—This activity supports the centralized policy, management, and administrative functions carried out by the Department. These functions include overall policy development and guidance, strategic planning, development and support of legislative initiatives, budget formulation, program and manage-

ment evaluation, legal services, congressional and public relations, intergovernmental affairs, financial management and accounting, and provision of administrative support services in such areas as ADP, personnel, and procurement.

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

Identification code	91-0800-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	149,007	150,340	139,169
11.3	Other than full-time permanent .....	13,750	13,742	11,590
11.5	Other personnel compensation .....	2,030	1,651	1,649
11.8	Special personal services payments....	221	210	203
11.9	Total personnel compensation .....	165,008	165,943	152,611
12.1	Personnel benefits: Civilian .....	17,600	17,722	16,654
13.0	Benefits for former personnel .....	501	100	100
21.0	Travel and transportation of persons .....	5,779	5,929	5,193
22.0	Transportation of things .....	207	472	198
23.1	Standard level user charges .....	13,748	17,655	13,056
23.2	Communications, utilities, and other rent .....	15,938	15,706	15,097
24.0	Printing and reproduction .....	5,139	5,201	3,953
25.0	Other services .....	61,734	65,570	67,657
26.0	Supplies and materials .....	1,715	1,523	1,444
31.0	Equipment .....	1,911	1,391	1,379
99.0	Subtotal, direct obligations .....	289,280	297,212	277,342
99.0	Reimbursable obligations .....	4,071	3,436	3,400
99.9	Total obligations .....	293,351	300,648	280,742

#### Personnel Summary

Direct:			
Total number of full-time permanent positions .....	4,400	4,386	4,177
Total compensable workyears:			
Full-time equivalent employment .....	4,941	4,804	4,530
Full-time equivalent of overtime and holiday hours .....	28	28	28
Reimbursable:			
Total number of full-time permanent positions .....	1	.....	.....
Total compensable workyears:			
Full-time equivalent employment .....	35	.....	.....
Full-time equivalent of overtime and holiday hours .....	1	.....	.....

#### EDUCATION AND RESEARCH OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

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

Identification code	91-0802-0-1-500	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Rehabilitation research .....	49	1,550	.....
00.02	Education activities overseas .....	1,352	1,450	.....
10.00	Total obligations .....	1,401	3,000	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	- 957	- 700	.....
21.40	Unobligated balance available, start of year .....	- 3,611	- 4,276	.....
24.40	Unobligated balance available, end of year .....	4,276	.....	.....
25.00	Unobligated balance lapsing .....	25	1,976	.....
40.00	Budget authority (appropriation) ..	1,133	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,401	3,000	.....
72.40	Obligated balance, start of year .....	4,510	3,694	2,944
74.40	Obligated balance, end of year .....	- 3,694	- 2,944	- 796

## General and special funds—Continued

## [EDUCATION AND RESEARCH OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)]—Continued

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

Identification code	91-0802-0-1-500	1984 actual	1985 est.	1986 est.
78.00	Adjustments in unexpired accounts .....	—957	—700	.....
90.00	Outlays .....	1,259	3,050	2,148

This account supports rehabilitation research and education activities overseas in several foreign countries for which the United States holds excess currency. This separate account is being phased out and, at the end of 1985, any remaining unobligated funds will be returned to the Treasury.

## Object Classification (in thousands of dollars)

Identification code	91-0802-0-1-500	1984 actual	1985 est.	1986 est.
DEPARTMENTAL MANAGEMENT				
21.0	Travel and transportation of persons .....	5	13	.....
25.0	Other services .....	6	6	.....
41.0	Grants, subsidies, and contributions .....	903	2,631	.....
99.0	Subtotal obligations, Departmental Management .....	914	2,650	.....
ALLOCATION TO UNITED STATES INFORMATION AGENCY				
25.0	Other services .....	487	350	.....
99.9	Total obligations .....	1,401	3,000	.....

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	91-8258-0-7-503	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	4	.....	.....
Financing:				
21.40	Unobligated balance available, start of year .....	—4	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4	.....	.....
72.40	Obligated balance, start of year .....	174	5	.....
74.40	Obligated balance, end of year .....	—5	.....	.....
90.00	Outlays .....	172	5	.....

Spending in 1984 and 1985 derives from contributions given by the Carnegie Corporation of New York for the Mina Shaughnessy Scholars Program of the Fund for the Improvement of Postsecondary Education.

No new contributions from any source are currently anticipated for 1985 or 1986.

## GENERAL PROVISIONS

SEC. 301. None of the funds appropriated by the title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 302. Funds appropriated in this Act to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, and Gallaudet College shall be subject to audit by the Secretary of Education.

SEC. 303. None of the funds provided herein shall be used to pay any recipient of a grant for the conduct of research an amount equal to as much as the entire cost of such research.

SEC. 304. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 305. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 306. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 307. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

SEC. 308. Section 402(c) of the Housing Act of 1950 is amended by striking out in clause (9) "October 1, [1984"] 1985" and inserting in it place "October 1, [1985"] 1986".

[SEC. 309. No funds appropriated in any Act to the Department of Education for fiscal years 1984 and 1985 shall be withheld from distribution to grantees because of the provisions of the order entered by the United States District Court for Northern District of Illinois on June 30, 1983.] (*Department of Education Appropriation Act, 1985.*)

# DEPARTMENT OF ENERGY

## Federal Funds

### General and special funds:

#### ATOMIC ENERGY DEFENSE ACTIVITIES\*

\*See Part II for additional information.

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for atomic energy defense activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [354] 435 of which [339] 274 are for replacement only) including [35] 57 police-type vehicles; and purchase of [one] three aircraft, [\$7,333,701,000] one of which is for replacement only, \$8,046,900,000, to remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	89-0220-0-1-053	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Naval reactors development.....	518,279	500,421	569,000
00.02	Weapons activities.....	3,720,510	4,228,394	4,593,300
00.03	Verification and control technology.....	61,616	81,214	93,575
00.04	Materials production.....	1,481,049	1,811,536	1,977,200
00.05	Defense waste and byproducts management.....	609,145	844,528	715,000
00.06	Nuclear safeguards and security.....	52,497	63,688	59,925
00.07	Security investigations.....	29,498	34,014	33,400
00.08	Defense nuclear energy.....			19,500
00.91	Total direct program.....	6,472,594	7,563,795	8,060,900
01.01	Reimbursable program.....	946,178	1,400,000	1,400,000
10.00	Total obligations.....	7,418,772	8,963,795	9,460,900
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-816,582	-1,003,280	-1,399,717
17.00	Recovery of prior year obligations..	-31,371	-14,000	-14,000
21.40	Unobligated balance available, start of year.....	-629,041	-613,097	-283
24.40	Unobligated balance available, end of year.....	613,097	283	
39.00	Budget authority.....	6,554,875	7,333,701	8,046,900
Budget authority:				
40.00	Appropriation.....	6,604,875	7,333,701	8,046,900
40.01	Appropriation rescinded (Public Law 98-181).....	-50,000		
43.00	Appropriation (adjusted)...	6,554,875	7,333,701	8,046,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,602,190	7,960,515	8,061,183
72.40	Obligated balance, start of year.....	2,596,809	3,047,921	3,994,719
74.40	Obligated balance, end of year.....	-3,047,921	-3,994,719	-4,341,902
78.00	Adjustments in expired accounts....	-31,371	-14,000	-14,000
90.00	Outlays.....	6,119,707	6,999,717	7,700,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/Requested:			
Budget authority.....	6,554,875	7,333,701	8,046,900
Outlays.....	6,119,707	6,999,717	7,700,000
Rescission proposal:			
Budget authority.....		-8,280	
Outlays.....		-8,280	
Total:			
Budget authority.....	6,554,875	7,325,421	8,046,900
Outlays.....	6,119,707	6,991,437	7,700,000

**Naval reactors development.**—This program provides for the design, development, and testing of improved naval nuclear propulsion plants and reactor cores having longer core life, increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of military requirements. During 1986 efforts will continue to improve existing submarine and surface ship reactors and plant components and to develop new advanced reactor concepts and propulsion plants. This program also continues test facility upgrading and materials facility construction, and provides equipment to support ongoing reactor design research and testing activities.

**Weapons activities.**—This program provides for the research, development, engineering, testing, and production of all U.S. nuclear weapons; maintenance of these weapons for their stockpile life, and retirement and disposal of nuclear weapons from the stockpile. This program also includes the inertial confinement fusion activities, which have applications in the near term to weapons physics. In 1986, the weapons program will continue to provide new technology to maintain a modern nuclear force, along with the design and development of new weapon systems in response to defense requirements. This program also provides for the certification of safety, reliability, and performance of new weapon systems and surveillance of the existing stockpile. Increases are provided for continued production of weapon systems and for stockpile improvements. In addition, this program provides for facility construction, maintenance, and restoration for the weapons research and development, testing, and production activities.

**Verification and control technology.**—This program provides staff and programmatic resources for the conduct of research activities directed toward the advancement of verification technology related to nuclear treaties and arms control measures. In 1986, the program provides for continued technical and scientific efforts to support nuclear test limitation treaties and nuclear arms reduction negotiations. Other activities provide analytical support to export control requirements, non-proliferation policy, and weapon analysis issues. This program also provides capital equipment for nuclear



## General and special funds—Continued

## ATOMIC ENERGY DEFENSE ACTIVITIES—Continued

detection technology efforts and analytical support activities.

**Materials production.**—This program provides nuclear materials to meet near-term national defense and nondefense requirements and sustain a base production program capable of meeting long-term nuclear materials production requirements consistent with the annual Presidential Nuclear Weapons Stockpile Memorandum and the annual Materials Management Plan. In 1986, this program will operate a reactor feed material production complex, five production reactors, chemical processing plants at three major sites, R&D efforts on long-range alternatives for production of nuclear materials, and support facilities integral to the operation of the facilities mentioned above. Activities will continue to increase production of nuclear materials including producing high purity plutonium for blending with fuel-grade plutonium to produce weapon-grade plutonium, the Special Isotope Separation and developing technology. A program to improve productivity at Savannah River, Richland, and Oak Ridge will be initiated. In addition, environmental protection and physical security and safeguard matters will continue to be addressed at all materials production sites.

**Defense waste and byproducts management.**—This program provides for safe interim storage of nuclear wastes and utilization of byproducts generated primarily from nuclear materials production and naval propulsion; and for the development of alternative technologies and processes to support final disposal of defense nuclear waste. The 1986 program provides funds for continuation of the waste operations program including transfer of wastes to new tanks and long-term improvements, including construction of the Defense Waste Processing Facility at the Savannah River plant in South Carolina and preparation for operation of the Waste Isolation Pilot Plant near Carlsbad, New Mexico.

**Nuclear safeguards and security.**—This program provides for the development of measures for the protection of nuclear weapons in the agency's custody, special nuclear materials, classified materials and information, and agency property. It also provides technical support and advice to the development of foreign country nuclear materials security and international agency safeguards. In 1986, this program will continue development of procedures that preclude the unauthorized disclosure, theft, or loss of classified material; management of a research and development program to safeguard nuclear weapons and nuclear materials and protect agency facilities against sabotage; providing for assistance to site managers in designing effective safeguards systems; and support of international safeguards technology.

**Security investigations.**—This activity covers the costs related to performance of security investigations for personnel who, in performance of their official duties, must have access to restricted data, national security information or special nuclear material, or who occupy a designated critical sensitive position.

**Defense nuclear energy.**—This program is focused on two key ongoing activities to develop nuclear power

sources for a variety of DOD terrestrial and space military missions. In 1986, the program will concentrate on the development of reactor technology for space applications in the range of 50–1,000 kWe (SP-100 Project), and on the development of a 15–20 kWe terrestrial reactor as an alternate power supply to update the Distant Early Warning (DEW) line across Northern Canada (North Warning System Project). The SP-100 Project will initiate system design and facility modification efforts in support of a ground test of a single concept selected during late 1985 and will evaluate the feasibility of extending SP-100 technology into the multi-megawatt power range. The North Warning System Project will complete fabrication of the demonstration reactor core and design of the prototype reactor system.

## Object Classification (in thousands of dollars)

Identification code	89-0220-0-1-053	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	80,399	91,117	91,692
11.3	Other than full-time permanent .....	1,400	1,247	1,220
11.5	Other personnel compensation .....	7,745	6,672	6,817
11.8	Special personal services payments .....	167	45	54
11.9	Total personnel compensation .....	89,711	99,081	99,783
12.1	Personnel benefits: Civilian .....	9,639	11,895	12,349
21.0	Travel and transportation of persons .....	6,753	8,589	10,013
22.0	Transportation of things .....	1,437	103	194
23.1	Standard level user charges .....	336	65	95
23.2	Communications, utilities, and other rent .....	4,575	4,422	4,769
24.0	Printing and reproduction .....	159	96	108
25.0	Other services .....	5,064,980	5,775,970	6,156,154
26.0	Supplies and materials .....	4,051	663	827
31.0	Equipment .....	376,058	412,980	454,617
32.0	Land and structures .....	907,661	1,242,413	1,321,991
41.0	Grants, subsidies, and contributions .....	7,234	7,518	.....
99.0	Subtotal, direct obligations .....	6,472,594	7,563,795	8,060,900
99.0	Reimbursable obligations .....	946,178	1,400,000	1,400,000
99.9	Total obligations .....	7,418,772	8,963,795	9,460,900

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	2,539	2,627	2,678
	Total compensable workyears:			
	Full-time equivalent employment .....	2,610	2,675	2,718
	Full-time equivalent of overtime and holiday hours .....	231	268	272
Reimbursable:				
	Total number of full-time permanent positions .....	1	1	1
	Total compensable workyears:			
	Full-time equivalent employment .....	1	1	1

## ENERGY PROGRAMS

## Federal Funds

## General and special funds:

## GENERAL SCIENCE AND RESEARCH ACTIVITIES\*

\*See Part II for additional information.

For expenses of the Department of Energy, activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for general science and research activities in carrying out the purposes of the Depart-



ment of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [4] 1 $\frac{1}{2}$  for replacement only); [\$726,905,000] \$685,400,000, to remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-0222-0-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating costs, funded:				
00.01	Life sciences research and nuclear medicine applications.....	128	5	.....
00.02	High energy physics .....	472,442	545,785	510,100
00.03	Nuclear physics.....	160,017	179,858	172,900
00.04	High energy and nuclear physics program direction.....	2,065	2,613	2,400
10.00	Total obligations.....	634,652	728,261	685,400
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-66	.....	.....
21.40	Unobligated balance available, start of year	-525	-1,356	.....
24.40	Unobligated balance available, end of year..	1,356	.....	.....
40.00	Budget authority (appropriation) ..	635,417	726,905	685,400
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	634,652	728,261	685,400
72.40	Obligated balance, start of year .....	221,665	205,855	247,074
74.40	Obligated balance, end of year .....	-205,855	-247,074	-235,574
78.00	Adjustments in unexpired accounts .....	-66	.....	.....
90.00	Outlays .....	650,396	687,042	696,900

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/Requested:			
Budget authority .....	635,417	726,905	685,400
Outlays .....	650,396	687,042	696,900
Rescission proposal:			
Budget authority .....	.....	-38	.....
Outlays .....	.....	-38	.....
Total:			
Budget authority .....	635,417	726,867	685,400
Outlays .....	650,396	687,004	696,900

**Life sciences and nuclear medicine applications.**—The life sciences and nuclear medicine applications activities, previously included in the General science and research appropriation, have been merged with the Biological and environmental research activities within the Energy supply, research and development appropriation.

**High energy physics.**—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the transformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multi-particle detector systems and associated electronics. Research in 1986 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature.

The 1986 high energy physics budget request addresses the funding requirements to provide an overall accelerator utilization of approximately 50 percent; for completion of the Tevatron I and Stanford Linear Collider (SLC) construction projects; and for continuation of advanced accelerator and detector R&D related to the next generation high energy particle accelerator. A major feature of the High Energy Physics program in 1986 will be the operation of the Tevatron superconducting synchrotron at Fermilab for fixed-target experiments near the 1000 GeV energy range and preliminary operation for 1000 GeV on 1000 GeV colliding beam experiments. Priority is also given to operation and research utilization of the Alternating Gradient Synchrotron, at Brookhaven National Laboratory, with its new unique high energy polarized proton beam, to operation of the electron position storage ring (PEP), and to pre-operating systems tests of the SLC at the Stanford Linear Accelerator Center (SLAC). The request provides continuing support for effective participation by university based groups in experimental research including accelerator user group efforts and non-accelerator experiments, and for theoretical research efforts. The 1986 high energy physics capital equipment request provides for meeting only the highest priority needs associated with the initial complement of detectors and secondary beams required to implement the research programs using the major new capabilities being provided by the Tevatron I proton-antiproton collider at Fermilab and by the SLC electron-positron collider at SLAC.

**Nuclear physics.**—Research in this program strives to attain a deeper understanding of the interactions, properties, and structures of atomic nuclei and nuclear matter at a fundamental level through interdependent accelerator experiments and theoretical investigations of atomic nuclei. The program supports the operation of seven national accelerator facilities whose beams are available to all qualified scientists and four dedicated university accelerator facilities.

The 1986 nuclear physics budget request addresses the funding requirements to provide an overall utilization of the national accelerator facilities of about 45 percent. The budget request also provides for initiation of heavy ion nuclear research and accelerator operations at the Alternating Gradient Synchrotron at Brookhaven and for continued advanced accelerator R&D studies in support of the Continuous Electron Beam Accelerator Facility project to be located at Newport News, Virginia. Major research themes in 1986 include the role that quarks play in the makeup and interactions of nuclei, nuclei as proving grounds for understanding the basic strong and electroweak forces of nature, possible existence of new forms of nuclear matter, and, the mechanisms by which colliding nuclei exchange mass, energy, and angular momentum.

**General science program direction.**—Provides direction, management, and administrative support to all programs within general science.

## Object Classification (in thousands of dollars)

Identification code	89-0222-0-1-251	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent positions .....	1,421	1,695	1,730

## General and special funds—Continued

## GENERAL SCIENCE AND RESEARCH ACTIVITIES—Continued

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

Identification code	89-0222-0-1-251	1984 actual	1985 est.	1986 est.
11.3	Positions other than full-time permanent	21	41	42
11.5	Other personnel compensation	37	49	54
11.9	Total personnel compensation	1,479	1,785	1,826
12.1	Personnel benefits: Civilian	149	268	274
21.0	Travel and transportation of persons	185	220	250
25.0	Other services	470,246	517,213	543,450
31.0	Equipment	62,796	71,405	77,100
32.0	Lands and structures	99,797	137,370	62,500
99.9	Total obligations	634,652	728,261	685,400

## Personnel Summary

Total number of full-time permanent positions	34	37	37
Total compensable workyears:			
Full-time equivalent employment	34	39	39
Full-time equivalent of overtime and holiday hours		1	1

## ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES\*

(INCLUDING TRANSFER OF FUNDS)

\*See Part II for additional information.

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply, research and development activities and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [19] 17 for replacement only), [\$2,018,165,000] \$1,969,671,000, to remain available until expended [of which \$60,000,000 shall be derived by transfer from Uranium Supply and Enrichment Activities provided in fiscal year 1984, and of which \$7,000,000 shall be available to establish a supercomputer center and computational institute as described in the report accompanying this Act; and acquisition of one aircraft for replacement only at no cost by transfer from the National Science Foundation], together with not to exceed \$6,000,000, to be derived from revenues from activities of the Technical Information Services, which shall be credited to this account and used for necessary expenses and shall remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-0224-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Solar energy	185,631	184,943	148,032
00.02	Geothermal	32,615	33,011	25,200
00.03	Hydropower	616	854	500
00.04	Electric energy systems	18,038	22,130	10,000
00.05	Energy storage systems	26,625	21,149	16,100
00.06	Nuclear fission	697,726	686,603	635,085
00.07	Environment safety and health	41,622	38,226	40,240
00.08	Biological and environmental research	181,211	190,687	186,300
00.09	Spill test facility	6,634	2,000	1,800
00.10	Magnetic fusion	469,114	433,983	390,000
00.11	Supporting research and technical analysis	342,429	446,939	426,600
00.12	Multiprogram facilities	42,058	33,200	51,200
00.13	Small business initiative research program	15,861	20	

00.14	In-house energy management	9,453	24,732	35,390
00.15	Technical information services	15,945	13,442	16,000
00.16	Plant engineering and design	141	385	
00.17	Policy and management	4,375	5,494	4,224
00.91	Total direct obligations	2,090,094	2,137,798	1,986,671
01.01	Reimbursable program	295,207	375,000	350,000
10.00	Total obligations	2,385,301	2,512,798	2,336,671

## Financing:

11.00	Offsetting collections from: Federal funds	-295,207	-375,000	-350,000
17.00	Recovery of prior year obligations	-7,099	-17,000	-17,000
21.40	Unobligated balance available, start of year	-116,958	-125,092	-948
22.40	Unobligated balance transferred, net	-125,210	-38,489	
24.40	Unobligated balance available, end of year	125,092	948	948
39.00	Budget authority	1,965,919	1,958,165	1,969,671

## Budget authority:

40.00	Appropriation	1,959,609	1,958,165	1,969,671
42.00	Transferred from other accounts	6,310		
43.00	Appropriation (adjusted)	1,965,919	1,958,165	1,969,671

## Relation of obligations to outlays:

71.00	Obligations incurred, net	2,090,094	2,137,798	1,986,671
72.40	Obligated balance, start of year	1,345,750	1,269,611	1,186,829
73.40	Obligated balance transferred, net	47,908		
74.40	Obligated balance, end of year	-1,269,611	-1,186,829	-1,136,225
77.00	Adjustments in expired accounts	11		
78.00	Adjustments in unexpired accounts	-7,099	-17,000	-17,000
90.00	Outlays	2,207,053	2,203,580	2,020,275

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

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	6,355	2,601	2,101
1251	Recoveries: Repayments and prepayments	-1,079	-300	-300
Adjustments:				
1261	Write-offs for default	-473	-200	-200
1263	Other adjustments	-2,202		
1290	Outstanding, end of year	2,601	2,101	1,601

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority	1,965,919	1,958,165	1,969,671
Outlays	2,207,053	2,203,580	2,020,275
<b>Rescission proposed:</b>			
Budget authority		-2,676	
Outlays		-2,676	
<b>Total:</b>			
Budget authority	1,965,919	1,955,489	1,969,671
Outlays	2,207,053	2,200,904	2,020,275

The purpose of energy supply, research and development is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research, with selected technology development.

This account provides funds for operating expenses, capital equipment and construction projects for the research and technological development of the various energy technologies under examination in the energy supply, research and development mission.

**Solar energy.**—In 1986, the solar energy program will conduct research and development to help the U.S. private sector develop solar technologies as competitive energy supply options. Solar technologies consist of methods which directly or indirectly convert the Sun's radiation for heating, cooling, lighting, and electric power generation applications. Moderate and high temperature solar heat, photovoltaics, biofuels, wind and ocean thermal are specific solar energy systems being investigated. Additionally, funds are provided for technology transfer activities, generic resource assessments and capital improvements at the Solar Energy Research Institute.

**Geothermal.**—In 1986, the geothermal program will conduct research in partnership with the private sector to build a technology base for future commercial geothermal development. Technical and economic barriers to the use of geothermal resources will be lessened. The program will further develop knowledge of, and methods to recover energy from, the nation's geopressed resources. Specific technologies related to the use of geothermal energy will be developed in the areas of hot dry rock, hydrothermal resources, hard rock penetration, magma energy extraction.

**Hydropower.**—In 1986, the hydropower program consists of monitoring existing hydropower projects and providing technical information and technology transfers.

**Electric energy systems.**—In 1986, the electric energy system program will conduct research coordinated with the private sector on future electric networks to: (1) determine safety thresholds; (2) enhance regional energy exchange; (3) optimize control of electric energy sources; (4) enhance electric service; and (5) improve system efficiency fuel displacements.

**Energy storage systems.**—In 1986, the energy storage program will conduct research to: (1) develop low-cost, efficient, long lasting, high energy and power density electrochemical storage; (2) transfer energy and resource conserving technology to the electrolytic industries, and (3) explore new technologies for batteries and electrochemical processes.

**Nuclear fission.**—Major portions of the nuclear fission R&D program were consolidated and restructured to provide a balanced Civilian Reactor Development Program that will enable the development of viable nuclear energy options to meet near, intermediate, and long-term energy needs. The program will pursue technology development efforts with the private sector and foreign technology exchange. The elements of the program are improved light water reactor technology, advanced converter reactor technology, advanced breeder reactor technology, water cooled breeder reactor technology, and civilian reactor development program support.

The improved light water reactor technology program will conduct R&D efforts to support the Three Mile Island cleanup effort and to maximize the application of lessons learned to major regulatory issues. Programs will also include participation in the last year of tests at the LOFT (Loss of Fluid Test) facility as well as smaller efforts to monitor and assist in resolution of key light water regulatory and technology issues.

The advanced converter reactor technology program will feature a more sharply focused initiative to encourage development of safe, secure, and economical nuclear power reactors, ones that may become attractive energy options within the next 10 years. The tasks in this area will focus on utilizing high technology developments for all advanced reactor concepts. Conceptual designs will be developed for an innovative light water reactor, high temperature gas reactor, and liquid metal converter reactor. Common elements of application and potential benefit of each technology will be explored, particularly in the areas of smaller plant size, simplified designs, innovative safety features, enhanced licensability, plant modularization, increased factory fabricability, and other features which offer the potential for major reductions in plant costs.

The advanced breeder reactor technology program will continue to move away from a focus on federally funded demonstration projects. Major breeder reactor R&D facilities will continue to support long term participation in nuclear nonproliferation efforts. The technology program will continue but will be reshaped to reflect commercial introduction of the breeder in the next century.

The water cooled breeder reactor technology program will focus activities on evaluating the core fuel from the Shippingport reactor to determine the breeding characteristics of the light water breeder design.

The civilian reactor development program support will include generic studies applicable to the range of nuclear reactor power options that are under research and development. The program will provide adequate support to sustain major participation by our universities, building a strong foundation for applying emerging technologies and maintaining expertise for the future. Also included are essential safeguards and security activities to ensure an integrated safeguards system for facilities within the nuclear energy sector which acquire, use, store and dispose of special nuclear materials.

The advanced nuclear systems program will continue development work on the space power systems for use on U.S. space missions. The 1986 program will principally support work on the National Aeronautics and Space Administration Galileo Spacecraft and the Ulysses, formerly the International Solar Polar Mission Spacecraft, which are scheduled for launch in 1986.

The remedial actions program includes efforts to treat or stabilize radioactive wastes and perform required decontamination and decommissioning at contaminated DOE and legislatively dictated non-government facilities and sites. The major program areas are the Formerly Utilized Sites Remedial Action program, the Grand Junction Remedial Action program, the Uranium Mill Tailings Remedial Action program for inactive uranium mill tailings sites, the Surplus Facilities program for DOE contaminated facilities declared surplus and resulting principally from civilian nuclear energy programs, and the West Valley Demonstration project, which will demonstrate the solidification of high-level radioactive waste.

The nuclear waste technology program includes efforts to develop acceptable technologies and technical

## General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—  
Continued

support activities related to the long-term management of commercial radioactive wastes. Specific activities include: stabilization, closure and waste treatment technology demonstrations and facilitating the establishment of a national disposal system, and development of nuclear waste treatment processes and forms suitable for transportation, storage, and disposal in a geologic repository.

The civilian waste research and development program provides testing of new at-reactor spent fuel storage technologies through cooperative demonstrations with utilities to evaluate their safety and feasibility in order to provide a data base for NRC licensing requests. Other research activities include: alternative methods, such as the subseabed program, for the permanent disposal of high-level radioactive wastes; basic generic research and development support for the geologic disposal of civilian nuclear waste; and coordination of generic international waste disposal activities.

*Environment, safety, and health.*—In 1986, this program will conduct audits and appraisals of field office performance in complying with DOE safety and environmental quality policies and standards and achieving effective safety and environmental protection performance; develop policies and standards; provide technical assistance as needed to further compliance; maintain radiological emergency response resources; and review National Environmental Policy Act (NEPA) documents. These functions contribute to an independent assurance of environmental protection, safety and health protection throughout the Department. Particular emphasis will be placed in 1986 on the Department's Nuclear Energy, Defense and Energy Research programs with regard to the operation of DOE nuclear facilities.

*Biological and environmental research.*—The goals of this program are to provide scientific data through the conduct of research on the health and environmental effects of energy technologies and to support development of new medical applications of radiation for the treatment of human disease. Planned 1986 activities include studies of the health and environmental effects of radiation and other energy-related pollutants, studies to provide basic information on pollutant-induced damage in biological systems, and research on new radionuclides for use in medical applications. This program will also conduct comprehensive research on the effects of increased levels of carbon dioxide on climate, and will continue research on the environmental effects of nonnuclear energy technologies.

*Spill test facility.*—The overall goal is to conduct user-sponsored spill tests in support of safety research associated with the handling, shipping and storage of liquefied gaseous fuels and other hazardous fluids. The 1986 efforts will be directed to assuring program continuity and facility responsiveness to user sponsored testing activities.

*Magnetic fusion.*—The goal of this program is to develop fusion as an energy option. The program proposed at a level of \$390 million, maintains a balance between our domestic science and technology program and those

abroad to allow for effective international collaboration. The program emphasis has shifted to the near-term scientific and technological output of the program, including the production of well trained scientists and engineers, and contribution of advanced technology development for industrial and defense applications, while continuing to pursue the long-term energy goal of fusion at a pace consistent with our national energy need.

*Supporting research and technical analysis.*—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent objective evaluations of Energy Research Activities and associated manpower needs. Educational support of energy technology research in universities is also provided.

*Basic energy sciences.*—This program funds basic research in the physical, biological, and engineering sciences in support of both the nuclear and non-nuclear technology programs. The principal focus of the program is energy; however, a number of other important national goals are also supported including U.S. leadership in science and technology and the training of scientists and engineers. In 1986, work will continue in materials sciences, chemical sciences, nuclear sciences, advanced energy projects, biological energy research, and research in engineering systems, applied mathematics, and the geosciences. Research related to advanced materials development, combustion, chemistry of coal, catalysts, photochemistry, nondestructive evaluation techniques and support for existing unique national user research facilities will be continued. In 1986, the construction of the Center for Advanced Materials at Lawrence Berkeley Laboratory, the upgrade of the National Synchrotron Light Source at Brookhaven National Laboratory, and the enhancement to the Stanford Synchrotron Radiation Laboratory at the Stanford Linear Accelerator Center will continue. In addition, construction funds are provided for general plant projects, accelerator improvements and modifications, and the ion collision physics facility at Kansas State University.

*University research instrumentation.*—This program will support the purchase, by the major research universities, of state-of-the-art, scientific instrumentation used in energy-related research areas such as combustion, materials, catalysis, and radioactive waste management.

*University research support.*—This program supports energy related research and training through the university reactor fuel assistance program, the university laboratory cooperative research program, the energy manpower development program, and related education and training activities.

*Energy research analysis.*—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

*Multiprogram laboratories facilities support.*—This program supports DOE's national laboratories and includes the previously enacted multiprogram general purpose facilities program as well as a new program,

environmental compliance activities at Oak Ridge National Laboratory. The goal of the multiprogram facilities program is to provide funds for rehabilitating and replacing deficient common-use utilities, roads, and buildings at the multiprogram laboratories. Following the completion of a major scoping study of environmental problems at ORNL in 1985, the environmental compliance program will fund several major environmental projects in 1986. These can be expected to correct deficiencies in the following categories: process waste systems, hazardous and toxic material management, and watershed and storm sewer discharge projects.

**In-house energy management.**—This program funds energy conservation retrofit projects at department facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

**Technical information and management program.**—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

**Plant engineering and design.**—This program identifies and supports through the advanced funding of Architect-Engineering (A-E) services those proposed construction projects considered critical to timely accomplishment of energy activities. A-E services permit designated non-defense projects to proceed from conceptual design into Preliminary (Title I) and Definitive (Title II) design prior to Congressional authorization.

**Policy and management.**—Provides executive direction, management assistance and administrative support to all programs within energy supply activities.

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

Identification code	89-0224-0-1-271	1984 actual	1985 estimate	1986 estimate
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	45,534	46,832	48,161
11.3	Other than full-time permanent.....	2,070	2,129	2,184
11.5	Other personnel compensation.....	1,863	1,916	1,966
11.9	Total personnel compensation.....	49,467	50,877	52,311
12.1	Personnel benefits: Civilian.....	6,209	6,386	6,567
21.0	Travel and transportation of persons.....	4,139	4,257	4,370
22.0	Transportation of things.....	12	10	10
23.2	Communications, utilities, and other rent.....	557	585	587
24.0	Printing and reproduction.....	419	585	595
25.0	Other services.....	1,785,110	1,824,184	1,665,143
26.0	Supplies and materials.....	566	400	400
31.0	Equipment.....	111,766	114,950	117,021
32.0	Lands and structures.....	130,394	134,109	138,212
41.0	Grants, subsidies, and contributions.....	1,455	1,455	1,455
99.0	Subtotal, direct obligations.....	2,090,094	2,137,798	1,986,671

99.0	Reimbursable obligations.....	295,207	375,000	350,000
99.9	Total obligations.....	2,385,301	2,512,798	2,336,671

#### Personnel Summary

Direct:				
Total number of full-time permanent positions.....	957	925	886	
Total compensable workyears:				
Full-time equivalent employment.....	1,053	961	921	
Full-time equivalent of overtime and holiday hours.....	12	12	12	

#### URANIUM SUPPLY AND ENRICHMENT ACTIVITIES\*

\*See Part II for additional information.

For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 171 of which 154 are for replacement only); \$1,650,300,000, to remain available until expended: *Provided*, That revenues received by the Department for the enrichment of uranium and estimated to total \$1,650,300,000 in fiscal year 1985, shall be retained and used for the specific purpose of offsetting costs incurred by the Department in providing uranium enrichment service activities as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484): *Provided further*, That the sum herein appropriated shall be reduced as uranium enrichment revenues are received during fiscal year 1985 so as to result in a final fiscal year 1985 appropriation estimated at not more than \$0.

As authorized by section 111(h) of Public Law 93-438, as amended, revenues received from the enrichment of uranium shall be credited to this account, to remain available until expended, and used for expenses of energy activities in connection with operating expenses, the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of Public Law 95-91, or successor legislation, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 34 for replacement only): *Provided*, That obligations thus incurred may not exceed \$1,702,700,000: *Provided further*, That within these limits, obligations may be incurred in advance of uranium enrichment revenues and shall be liquidated from such collections: *Provided further*, That of the revenues credited to this account, an amount to be determined by the Secretary of Energy, in consultation with the Office of Management and Budget, shall be transferred to the general fund of the Treasury in partial repayment of amounts heretofore appropriated from the general fund for uranium supply and enrichment activities. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	89-0226-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
Operating expenses, funded:				
00.01	Uranium resource assessment.....	4,230	106	
00.02	Uranium enrichment activities.....	1,312,509	1,425,188	
00.91	Total operating expenses, funded.....	1,316,739	1,425,294	
Capital investment, funded:				
01.01	Uranium resource assessment.....	—17	46	

## General and special funds—Continued

## URANIUM SUPPLY AND ENRICHMENT ACTIVITIES—Continued

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

Identification code	89-0226-0-1-271	1984 actual	1985 est.	1986 est.
01.02	Uranium enrichment activities.....	622,542	407,422	.....
01.92	Subtotal, direct obligations.....	1,939,264	1,832,762	.....
02.01	Reimbursable program.....	.....	.....	1,702,700
10.00	Total obligations.....	1,939,264	1,832,762	1,702,700
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	.....	.....	-258,900
14.00	Non-Federal sources.....	.....	.....	-1,353,800
17.00	Recovery of prior year obligations..	-205	-21,600	.....
21.40	Unobligated balance available, start of year.....	-163,791	-336,095	-98,990
22.40	Unobligated balance transferred, net.....	122,600	76,243	.....
24.40	Unobligated balance available, end of year.....	336,095	98,990	8,990
39.00	<b>Budget authority</b> .....	<b>2,233,963</b>	<b>1,650,300</b>	.....
Budget authority:				
40.00	Appropriation (indefinite).....	383,025	102,500	.....
40.01	Appropriation (indefinite, special fund).....	1,851,975	1,547,800	.....
41.00	Transferred to other accounts.....	-1,037	.....	.....
43.00	<b>Appropriation (adjusted) ...</b>	<b>2,233,963</b>	<b>1,650,300</b>	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,939,264	1,832,762	90,000
72.40	Obligated balance, start of year.....	816,358	891,176	914,244
74.40	Obligated balance, end of year.....	-891,176	-914,244	-1,004,244
78.00	Adjustments in unexpired accounts.....	-205	-21,600	.....
90.00	<b>Outlays</b> .....	<b>1,864,241</b>	<b>1,788,094</b>	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/Requested:			
Budget authority.....	2,233,963	1,650,300	.....
Outlays.....	1,864,241	1,788,094	.....
Rescission proposal:			
Budget authority.....	.....	-968	.....
Outlays.....	.....	-968	.....
Total:			
Budget authority.....	2,233,963	1,649,332	.....
Outlays.....	1,864,241	1,787,126	.....

**Uranium resource assessment.**—The program was closed out in 1984.

**Uranium enrichment activities.**—The goal of this program is to meet domestic, foreign and United States Government requirements for uranium enrichment services (enrichment of uranium and uranium compounds in the isotope U-235) in the most economical, reliable, safe, and environmentally acceptable manner possible. This program is comprised of four subprograms: (a) gaseous diffusion operations and support; (b) enrichment research and development; (c) gas centrifuge enrichment plant; and (d) program direction.

The gaseous diffusion operations and support program provides for all activities related to operation and maintenance of the three gaseous diffusion enrichment

plants located at Oak Ridge, Tennessee, Paducah, Kentucky, and Portsmouth, Ohio.

The enrichment research and development program provides for those activities related to the development of the gas centrifuge enrichment process and to the development of the atomic vapor laser isotope separation enrichment process. The gas centrifuge enrichment plant program provides principally for the construction, startup, and operation of the gas centrifuge enrichment plant located at Portsmouth, Ohio.

The program direction program provides for personnel compensation, personnel benefits, travel and other expenses for 69 full-time permanent positions. In 1986, program funding will be on a reimbursable basis.

## Object Classification (in thousands of dollars)

Identification code	89-0226-0-1-271	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,703	2,880	.....
11.3	Other than full-time permanent.....	18	.....	.....
11.5	Other personnel compensation.....	65	3	.....
11.9	Total personnel compensation.....	2,786	2,883	.....
12.1	Personnel benefits: Civilian.....	304	319	.....
13.0	Benefits for former personnel.....	93	.....	.....
21.0	Travel and transportation of persons.....	541	573	.....
25.0	Other services.....	1,313,000	1,421,519	.....
26.0	Supplies and materials.....	15	.....	.....
31.0	Equipment.....	16,479	20,254	.....
32.0	Lands and structures.....	606,046	387,214	.....
99.0	Subtotal, direct obligations.....	1,939,264	1,832,762	.....
99.0	Reimbursable program.....	.....	.....	1,702,700
99.9	Total obligations.....	1,939,264	1,832,762	1,702,700

## Personnel Summary

Total number of full-time permanent positions	68	69	69
Total compensable workyears:			
Full-time equivalent employment.....	67	69	69
Full-time equivalent of overtime and holiday hours.....	1	1	1

## FOSSIL ENERGY RESEARCH AND DEVELOPMENT\*

(INCLUDING TRANSFER OF FUNDS)

\*See Part II for additional information.

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, **[\$280,558,000]** \$156,909,000, to remain available until expended, and **[\$39,196,000]** \$5,016,000 to be derived by transfer from unobligated balances in the "fossil energy construction" account, **[\$5,800,000]** \$1,149,000 to be derived by transfer from the account in Public Law 96-126 (93 Stat. 970 (1979)) entitled "Alternative Fuels Production", **[\$2,500,000]** to be derived by transfer from unobligated prior year balances in the energy production, demonstration, and distribution account, and **[\$3,000,000 is]** \$2,775,000, to be derived by transfer from amounts derived from fees for guarantees of obligations collected pursuant to section 19 of the Federal Nonnuclear Energy Research and Development Act of 1974, as amended (42 U.S.C. 5919), and deposited in the Energy Security Reserve established by Public Law 96-126: *Provided*, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas; *Provided further*, That \$7,500,000 of the sum provided under this heading shall be available for demonstration of the Kilngas coal gasification process, with the provision that the



United States Treasury shall be repaid up to double the total Federal expenditure for such process from proceeds to the participants from the commercial sale, lease, manufacture, or use of such process]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0213-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Coal.....	254,899	245,686	155,737
00.02	Petroleum.....	30,665	32,538	27,425
00.03	Enhanced gas recovery.....	13,632	10,144	8,872
00.04	Program direction—HQ.....	8,196	9,654	13,091
00.05	Program direction—ETCs.....	35,064	39,521	37,546
10.00	Total obligations.....	342,456	337,543	242,671
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—45,428	—11,609	—6,000
21.40	Unobligated balance available, beginning of year.....	—105,927	—86,371	—61,684
22.40	Unobligated balance transferred, net.....	—15,899	—11,300	—3,924
24.40	Unobligated balance available, end of year..	86,371	61,684	846
25.00	Unobligated balance lapsing.....	8		
39.00	<b>Budget authority</b> .....	<b>261,581</b>	<b>289,947</b>	<b>171,909</b>
<b>Budget authority:</b>				
<b>Current authority:</b>				
40.00	Appropriation.....	260,122	280,558	156,909
40.00	Reduction pursuant to Public Law 98-473.....		—5,611	
41.00	Transferred to other accounts.....	—1,581		
42.00	Transferred from other accounts.....	3,040		
43.00	<b>Appropriation (adjusted)</b> .....	<b>261,581</b>	<b>274,947</b>	<b>156,909</b>
<b>Permanent authority:</b>				
60.00	<b>Appropriation</b> .....		<b>15,000</b>	<b>15,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	342,456	337,543	242,671
72.40	Obligated balance, start of year.....	296,051	268,276	271,064
73.40	Obligated balance transferred, net.....	178		
74.40	Obligated balance, end of year.....	—268,276	—271,064	—222,893
78.00	Adjustments in unexpired accounts.....	—45,428	—11,609	—6,000
90.00	<b>Outlays</b> .....	<b>324,981</b>	<b>323,145</b>	<b>284,842</b>
<b>Distribution of outlays by account:</b>				
	Fossil energy research and development.....	319,964	316,285	281,413
	Fossil energy construction.....	5,018	6,860	3,429

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	261,581	289,947	171,909
Outlays.....	324,981	323,145	284,842
<b>Rescission proposal:</b>			
Budget authority.....		—3,276	
Outlays.....		—4,136	
<b>Total:</b>			
Budget authority.....	261,581	286,671	171,909
Outlays.....	324,981	319,009	284,842

**Coal.**—The objectives of this program will be to continue generic, technology base and environmental research to provide an adequate scientific and engineering knowledge base to foster technological advances by the private sector, as well as to remove key uncertainties. The 1986 research activities include research in flue gas cleanup, waste management, coal preparation, and gas stream cleanup technologies. Advanced research and technology development efforts will be continued including basic and applied research on materi-

als and components, processes, direct utilization, and research that cross-cuts all Fossil Energy programs. Coal liquefaction industrial and in-house research will continue on direct and indirect liquefaction processes, catalyst evaluations, and toxicology studies of coal liquids. Research in the direct use of coal in an environmentally sound and efficient manner will continue including the continuation of fluidized bed combustion technologies, alternate coal-slurry fuel utilization, and advanced combustor technology development. The heat engines technology base program will continue advanced technology research related to coal-fired turbines and diesels. Fossil Energy in close consultation with the private sector, is continuing to realign the MHD program. Fuel cells research will continue in the areas of phosphoric acid, molten carbonate, and advance concepts. Surface and underground coal gasification research will also be continued to provide data for effective technology transfer to industry.

**Petroleum.**—This program will promote improved technologies for the exploration, development, and production of petroleum resources. The 1986 effort will concentrate on enhanced recovery of light and heavy oils, and tar sands. The fundamental studies of chemistry and physics related to oil shale processes will also continue as well as environmental mitigation efforts. In advanced process technology, a broad spectrum of efforts will be pursued aimed at expanding the knowledge base for extraction technologies as well as continuing technology research in the Arctic and offshore program.

**Enhanced gas recovery.**—This program will continue efforts related to Western tight gas sands fracturing experiments, and supporting research. In addition, Eastern gas shales testing and model verification will continue. Environmental and advanced research will also be pursued.

**Program direction.**—This program provides the funding for both Headquarters and field personnel in Fossil Energy as well as overhead expenses funded in prior years by assessment of the technical programs. In addition, it provides support for the day-to-day project management functions such as facility operations, maintenance, finance, personnel, and administrative support, and other non-programmatic field support related activities. Finally, institutional investment (GPP, capital equipment) projects are funded under this program.

## Object Classification (in thousands of dollars)

Identification code	89-0213-0-1-271	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	25,292	27,682	23,615
11.3	Other than full-time permanent.....	616		
11.5	Other personnel compensation.....	721	795	701
11.8	Special personal services payments.....	25	10	23
11.9	Total personnel compensation.....	26,654	28,487	24,339
12.1	Personnel benefits: Civilian.....	3,030	3,268	2,815
13.0	Benefits for former personnel.....	200	220	195
21.0	Travel and transportation of persons.....	1,572	1,882	1,634
22.0	Transportation of things.....	114	138	120
23.2	Communications, utilities, and other rent....	920	841	620
24.0	Printing and reproduction.....	589	498	413
25.0	Other services.....	278,210	268,887	195,427
26.0	Supplies and materials.....	2,418	2,242	1,653
31.0	Equipment.....	2,875	5,236	3,000
32.0	Lands and structures.....	13,353	14,076	3,985

## General and special funds—Continued

## FOSSIL ENERGY RESEARCH AND DEVELOPMENT—Continued

41.0	Grants, subsidies, and contributions.....	12,520	11,768	8,470
99.9	Total obligations.....	342,456	337,543	242,671

## Personnel Summary

Total number of full-time permanent positions.....	694	705	589
Total compensable workyears:			
Full-time equivalent employment .....	720	705	599
Full-time equivalent of overtime and holiday hours .....	10	10	8

## NAVAL PETROLEUM AND OIL SHALE RESERVES\*

\*See Part II for additional information.

For necessary expenses in carrying out naval petroleum and oil shale reserves activities, including the purchase of not to exceed [2] 3 passenger motor vehicles, [\$160,076,000] for replacement only, \$13,649,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0219-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Naval petroleum and oil shale reserves.....	123,170	141,439	169,397
00.03	Commercialization support.....	67		
10.00	Total obligations.....	123,237	141,439	169,397
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-37		
21.40	Unobligated balance available, start of year .....	-7,087	-140,351	-155,786
24.40	Unobligated balance available, end of year..	140,351	155,786	38
25.00	Unobligated balance lapsing .....	117		
39.00	Budget authority .....	256,581	156,874	13,649
<b>Budget authority:</b>				
40.00	Appropriation .....	256,581	160,076	13,649
40.00	Reduction pursuant to Public Law 98-473..		-3,202	
43.00	Appropriation (adjusted) .....	256,581	156,874	13,649
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	123,237	141,439	169,397
72.40	Obligated balance, start of year .....	143,781	130,751	131,024
74.40	Obligated balance, end of year .....	-130,751	-131,024	-136,221
78.00	Adjustments in unexpired accounts .....	-37		
90.00	Outlays .....	136,230	141,166	164,200

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	256,581	156,874	13,649
Outlays .....	136,230	141,166	164,200
<b>Rescission proposal:</b>			
Budget authority .....		-181	
Outlays .....		-181	
<b>Total:</b>			
Budget authority .....	256,581	156,693	13,649
Outlays .....	136,230	140,985	164,200

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum reserves at the maximum efficient rate and to conserve the oil shale reserves. This will include routine operation and maintenance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve

facilities and related systems required for the collection, storage, and distribution of produced petroleum and related products.

## Object Classification (in thousands of dollars)

Identification code	89-0219-0-1-271	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	3,409	3,990	3,934
11.3	Other than full-time permanent .....	144	84	40
11.5	Other personnel compensation .....	34	73	116
11.8	Special personal services payments .....	587	446	418
11.9	Total personnel compensation.....	4,174	4,593	4,508
12.1	Personnel benefits: Civilian.....	407	444	433
21.0	Travel and transportation of persons.....	219	250	214
22.0	Transportation of things.....	7	30	34
23.2	Communications, utilities, and other rent....	12	11	87
24.0	Printing and reproduction.....	1	1	1
25.0	Other services .....	118,401	136,089	164,077
26.0	Supplies and materials .....	16	21	43
99.9	Total obligations.....	123,237	141,439	169,397

## Personnel Summary

Total number of full-time permanent positions.....	102	117	112
Total compensable workyears:			
Full-time equivalent employment .....	104	117	112
Full-time equivalent of overtime and holiday hours .....	1	1	1

## ENERGY CONSERVATION\*

\*See Part II for additional information.

For necessary expenses in carrying out energy conservation activities, [\$467,969,000] \$176,130,000 to remain available until expended: Provided, That for the base State Energy Conservation Program (part D of the Energy Policy and Conservation Act, sections 361 through 366), each State will hereafter match in cash or in kind not less than 20 percent of the Federal contribution: Provided further, That these funds may be used for grants to the Commonwealth of the Northern Mariana Islands, the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau under part D of title III of the Energy Policy and Conservation Act (relating to primary and supplemental State energy conservation programs, 42 U.S.C. 6321-6327) and under the National Energy Extension Service Act (42 U.S.C. 7001-7011): Provided further, That pursuant to section 111(b)(1)(B) of the Energy Reorganization Act of 1974, as amended, 42 U.S.C. 5821(b)(1)(B), of the amount appropriated under this head, \$16,000,000 shall be available for a grant for basic industry research facilities located at Northwestern University without section 111(b)(2) of such Act being applicable]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0215-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Buildings and community systems .....	45,507	47,498	37,300
00.02	Industrial .....	43,436	35,535	35,500
00.03	Transportation .....	70,323	63,785	42,975
00.04	State and local assistance.....	289,449	314,650	35,055
00.05	Multisector .....	15,255	29,834	26,700
00.06	Policy and management .....	1,325	2,011	2,600
00.07	Policy and analysis.....	750	240	
00.08	Facilities.....		15,362	
10.00	Total obligations.....	466,045	508,915	180,130
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-2,977		
17.00	Recovery of prior year obligations.....	-15,445	-8,000	-4,000
21.40	Unobligated balance available, start of year .....	-59,807	-42,475	-170



24.40	Unobligated balance available, end of year..	42,475	170	170
39.00	<b>Budget authority</b> .....	<b>430,291</b>	<b>458,610</b>	<b>176,130</b>
	Budget authority:			
40.00	Appropriation .....	430,291	467,969	176,130
40.00	Reduction pursuant to Public Law 98-473 ..		-9,359	
43.00	<b>Appropriation (adjusted)</b> .....	<b>430,291</b>	<b>458,610</b>	<b>176,130</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	463,068	508,915	180,130
72.40	Obligated balance, start of year .....	596,009	524,169	505,703
74.40	Obligated balance, end of year .....	-524,169	-505,703	-335,900
77.00	Adjustments in expired accounts .....	-417		
78.00	Adjustments in unexpired accounts .....	-15,445	-8,000	-4,000
90.00	Outlays .....	519,046	519,381	345,933

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 est.	1986 est.
Enacted/Requested:			
Budget authority .....	430,291	458,610	176,130
Outlays .....	519,046	519,381	345,933
Rescission proposal:			
Budget authority .....		-931	
Outlays .....		-931	
Total:			
Budget authority .....	430,291	457,679	176,130
Outlays .....	519,046	518,450	345,933

**Buildings and community systems.**—In 1986, the buildings and community systems program will assist the private sector in research in the area of economical and efficient energy use, primarily related to buildings. Such areas as energy efficiency in: (1) building-insulation, energy retrofit, wall and roof systems, (2) consumer products, and (3) community systems and windows and daylighting will be researched. Support will also be provided for conservation regulatory programs (e.g., Federal Energy Management Program).

**Industry.**—In 1986, the industrial energy program will conduct research and development designed to increase energy use efficiency and the use of alternative fuels in private industry. Such areas as waste energy reduction, industrial process efficiency, industrial cogeneration and related support activities will be undertaken.

**Transportation.**—In 1986, the transportation program focuses on research efforts to improve energy efficiency in the transportation sector, thus, reducing dependence on conventional petroleum products. Major efforts include: construction of a High Temperature Materials Laboratory and ceramics materials development for heat engines, subsystem R&D for electric vehicles, and alternate fuels research.

**State and local assistance.**—The 1986 request provides funding to encourage energy conservation initiatives through a mix of activities and programs, including direct financial assistance, technical assistance, and developmental demonstration projects to enhance private sector involvement in energy conservation. The request provides funding for program direction, including management of the State Energy Conservation (ECPA grants) and Energy Extension Service programs. These program funds will be managed by the existing

State and Local Assistance grant program in the Department of Energy.

**Multisector.**—In 1986 the multisector program supports technology base research in such areas as combustion and thermal sciences, materials sciences, biocatalysis, and tribology.

**Policy and management.**—Provides for overall management guidance to Energy Conservation programs to ensure effective management.

**Facilities.**—Provides for a grant for basic industry research facilities located at Northwestern University. No funds are requested for this activity in 1986.

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

Identification code	89-0215-0-1-999	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent .....	12,769	18,615	12,248
11.3	Other than full-time permanent .....	69		
11.5	Other personnel compensation .....			604
11.9	Total personnel compensation .....	12,838	18,615	12,852
12.1	Personnel benefits: Civilian .....	1,375	1,930	1,349
13.0	Benefits for former personnel .....	52		
21.0	Travel and transportation of persons .....	1,130	1,430	2,280
25.0	Other services .....	158,292	156,890	130,780
31.0	Equipment .....	1,586	8,150	3,200
32.0	Lands and structures .....	9,000	22,281	3,010
41.0	Grants, subsidies, and contributions .....	281,772	299,619	26,659
99.9	Total obligations .....	466,045	508,915	180,130

**Personnel Summary**

Total number of full-time permanent positions .....	336	352	291
Total compensable workyears:			
Full-time equivalent employment .....	337	352	291
Full-time equivalent of overtime and holiday hours .....	1		

**ENERGY CONSERVATION**

(Proposed for later transmittal under proposed legislation)

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

Identification code	89-0215-2-1-999	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
00.01	Low Income Weatherization Assistance .....			152,890
00.02	Grants to Schools and Hospitals .....			37,634
10.00	Total obligations (object class 41.0) .....			190,524
	<b>Financing:</b>			
14.00	Offsetting collections from: Non-Federal sources .....			-190,524
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

Legislation will be proposed to finance the Weatherization Assistance Program and Grants to Schools and Hospitals with moneys recovered by the U.S. Government from petroleum pricing and allocation violations under the Emergency Petroleum Allocation Act of 1973 as amended, in instances where the overcharged customers cannot be identified and repaid.

## General and special funds—Continued

## STRATEGIC PETROLEUM RESERVE\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	89-0218-0-1-274	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Storage facility development .....	191,690	240,782	160,736
00.02	Planning .....	7,922	5,200	3,000
00.03	Management .....	10,315	12,325	11,400
10.00	Total obligations .....	209,927	258,307	175,136
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—414	.....	.....
21.40	Unobligated balance available, start of year .....	—121,452	—529,899	—271,592
24.40	Unobligated balance available, end of year ..	529,899	271,592	96,456
40.00	<b>Budget authority (appropriation) ..</b>	<b>617,960</b>	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	209,927	258,307	175,136
72.40	Obligated balance, start of year .....	114,903	135,420	122,480
74.40	Obligated balance, end of year .....	—135,420	—122,480	—67,239
77.00	Adjustments in expired accounts .....	—66	.....	.....
78.00	Adjustments in unexpired accounts .....	—414	.....	.....
90.00	Outlays .....	188,930	271,247	230,377

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	617,960	.....	.....
Outlays .....	188,930	271,247	230,377
<b>Rescission proposal:</b>			
Budget authority .....	.....	.....	.....
Outlays .....	.....	—156	.....
<b>Total:</b>			
Budget authority .....	617,960	.....	.....
Outlays .....	188,930	271,091	230,377

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum markets by creating a crude oil stockpile to be used in the event such disruptions occur.

The account provides for petroleum reserve storage facility construction, ongoing operations and maintenance activities, planning studies, and program administration.

In 1986, an indefinite moratorium on further development of the reserve is proposed. The moratorium will be periodically reevaluated in light of changes in world oil markets and the U.S. Government fiscal situation.

Beginning in 1982 and continuing to the present, petroleum acquisition and transportation is funded from the SPR Petroleum Account pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35).

## Object Classification (in thousands of dollars)

Identification code	89-0218-0-1-274	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	6,870	8,186	5,340
11.3	Other than full-time permanent .....	307	417	251
11.5	Other personnel compensation .....	115	209	116
11.9	Total personnel compensation .....	7,292	8,812	5,707
12.1	Personnel benefits: Civilian .....	940	1,232	1,126
13.0	Benefits for former personnel .....	.....	.....	1,800
21.0	Travel and transportation of persons .....	796	740	885
22.0	Transportation of things .....	39	71	90

23.2	Communications, utilities, and other rent .....	868	592	1,108
24.0	Printing and reproduction .....	.....	30	43
25.0	Other services .....	7,245	5,807	3,403
26.0	Supplies and materials .....	16	100	105
31.0	Equipment .....	41	141	133
32.0	Lands and structures .....	191,690	240,782	160,736
41.0	Grants, subsidies, and contributions .....	1,000	.....	.....
99.9	Total obligations .....	209,927	258,307	175,136

## Personnel Summary

Total number of full-time permanent positions .....	171	168	120
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	186	173	120
Full-time equivalent of overtime and holiday hours .....	1	2	1

## 【SPR PETROLEUM ACCOUNT】

(Off-budget under current law; proposed to be included on budget.)

【The aggregate amount that may be obligated under section 167 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163), as amended by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35), for the acquisition and transportation of petroleum, and for other necessary expenses, is \$2,049,550,000, in addition to authority provided in fiscal years 1982, 1983, and 1984, to remain available until expended: *Provided*, That the minimum required fill rate during fiscal year 1985 shall be not less than 159,000 barrels per day.】 (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0233-8-1-274	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Petroleum acquisition and transportation—Total obligations (object class 25.0) .....	1,196,383	1,237,669	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—561,530	—15,147	—827,028
24.40	Unobligated balance available, end of year .....	15,147	827,028	827,028
40.00	<b>Budget authority (appropriation) (general fund) .</b>	<b>650,000</b>	<b>2,049,550</b>	.....
<b>Relation of obligation to outlays:</b>				
71.00	Obligations incurred, net .....	1,196,383	1,237,669	.....
72.40	Obligated balance, start of year .....	1,673,048	540,646	148,342
74.40	Obligated balance, end of year .....	—540,646	—148,342	.....
90.00	Outlays .....	2,328,785	1,629,973	148,342

This fund was established in 1982 pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35). The Act established a “SPR Petroleum Account” to provide for the acquisition, transportation, and injection of petroleum and for its potential drawdown and distribution.

## ENERGY INFORMATION ADMINISTRATION\*

\*See Part II for additional information.

For necessary expenses in carrying out the activities of the Energy Information Administration, 【\$61,657,000】 \$58,900,000, of which \$3,000,000 shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0216-0-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Collection, production and analysis .....	36,597	40,550	36,891
00.02	Program services .....	11,734	10,793	13,982
00.03	Policy and management .....	7,238	9,313	8,027
00.91	Total direct program .....	55,569	60,656	58,900
01.01	Reimbursable program .....	4,231	5,500	7,628
10.00	Total obligations .....	59,800	66,156	66,528
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-4,241	-5,500	-7,628
25.00	Unobligated balance lapsing .....	832	263	.....
39.00	<b>Budget authority .....</b>	<b>56,391</b>	<b>60,919</b>	<b>58,900</b>
Budget authority:				
40.00	Appropriation .....	56,391	61,657	58,900
40.00	Reduction pursuant to Public Law 98-473 ..	.....	-1,233	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>56,391</b>	<b>60,424</b>	<b>58,900</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>495</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	55,559	60,656	58,900
72.40	Obligated balance, start of year .....	30,371	26,999	22,799
74.40	Obligated balance, end of year .....	-26,999	-22,799	-22,876
77.00	Adjustments in expired accounts .....	-431	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	58,500	64,386	58,798
91.20	Outlays from civilian pay raise supplemental .....	.....	470	25

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	56,391	60,919	58,900
Outlays .....	58,500	64,856	58,823
<b>Rescission proposal:</b>			
Budget authority .....	.....	-846	.....
Outlays .....	.....	-846	.....
<b>Total:</b>			
Budget authority .....	56,391	60,073	58,900
Outlays .....	58,500	64,010	58,823

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and the general public.

**Collection, production and analysis.**—These activities design, develop and maintain information systems on oil, natural gas, coal, nuclear, electric, alternate fuel sources, and energy consumption. These programs collect data and ensure its accuracy. They also prepare limited short-term forecasts, and prepare reports associated with these energy sources, and with energy end-use, prices, supply and demand, economic, international, and financial matters.

**Program services.**—The activities funded in program services include the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to in-house EIA personnel and others. In addition, the National Energy Information Center (NEIC) disseminates publications, analytic reports, information directives, public use tapes, and responds to public inquiries. Finally, this activity provides survey

and statistical design standards, documentation standards, and energy data public-use forms clearance, and burden control services.

**Policy and management.**—This program provides direction to EIA through the Office of the Administrator, provides funding for administrative services, and provides administrative support to EIA program offices in the area of planning, budgeting, contract administration, personnel, and administrative services.

## Object Classification (in thousands of dollars)

Identification code	89-0216-0-1-276	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	17,495	18,081	17,498
11.3	Other than full-time permanent .....	520	513	187
11.5	Other personnel compensation .....	154	147	376
11.9	Total personnel compensation .....	18,169	18,741	18,061
12.1	Personnel benefits: Civilian .....	1,981	2,018	1,775
13.0	Benefits for former personnel .....	.....	.....	.....
21.0	Travel and transportation of persons .....	234	329	300
22.0	Transportation of things .....	113	131	126
23.1	Standard level user charges .....	1,962	2,016	1,814
23.2	Communications, utilities, and other rent .....	1,379	1,710	1,582
24.0	Printing and reproduction .....	1,037	903	1,224
25.0	Other services .....	30,338	33,931	33,648
26.0	Supplies and materials .....	189	677	370
41.0	Grants, subsidies, and contributions .....	167	200	.....
99.0	Subtotal, direct obligations .....	55,569	60,656	58,900
99.0	Reimbursable obligations .....	4,231	5,500	7,628
99.9	Total obligations .....	59,800	66,156	66,528

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	469	470	465
Total compensable workyears:			
Full-time equivalent employment .....	478	466	461
Full-time equivalent of overtime and holiday hours .....	3	3	3
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	20	20	20
Total compensable workyears: Full-time equivalent employment .....	20	20	20

## EMERGENCY PREPAREDNESS\*

\*See Part II for additional information.

For necessary expenses in carrying out emergency preparedness activities, **["\$6,220,000"] \$5,873,000, to remain available until expended.** (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0234-0-1-274	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	.....	6,096	5,873
<b>Financing:</b>				
39.00	<b>Budget authority .....</b>	<b>.....</b>	<b>6,096</b>	<b>5,873</b>
Budget authority:				
40.00	Appropriation .....	.....	6,220	5,873
40.00	Reduction pursuant to Public Law 98-473 ..	.....	-124	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>.....</b>	<b>6,096</b>	<b>5,873</b>

## General and special funds—Continued

## EMERGENCY PREPAREDNESS—Continued

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

Identification code	89-0234-0-1-274	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		6,096	5,873
72.40	Obligated balance, start of year .....			1,116
74.40	Obligated balance, end of year .....		-1,116	-1,116
90.00	Outlays .....		4,980	5,873

Note.—The 1985 and 1986 estimates are for activities previously financed from "Economic regulation," Department of Energy (1984—\$5,064 thousand).

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....		6,096	5,873
Outlays .....		4,980	5,873
Rescission proposal:			
Budget authority .....		-51	
Outlay .....		-51	
Total:			
Budget authority .....		6,045	5,873
Outlays .....		4,929	5,873

This program provides for various planning and analysis, coordinating and operating activities to help reduce the Nation's vulnerability to energy supply disruptions and to help mitigate any adverse impacts on the Nation that may result from such a disruption.

## Object Classification (in thousands of dollars)

Identification code	89-0234-0-1-274	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....		3,634	3,162
11.3	Other than full-time permanent .....		71	80
11.5	Other personnel compensation .....		25	40
11.9	Total personnel compensation .....		3,730	3,282
12.1	Personnel benefits: Civilian .....		450	323
21.0	Travel and transportation of persons .....		200	200
22.0	Transportation of things .....		53	40
23.2	Communications, utilities, and other rent .....		452	582
24.0	Printing and reproduction .....		50	52
25.0	Other services .....		1,102	1,274
26.0	Supplies and materials .....		59	60
31.0	Equipment .....			60
99.9	Total obligations .....		6,096	5,873

## Personnel Summary

Total number of full-time permanent positions .....	72	71
Total compensable workyears:		
Full-time equivalent employment .....	72	71
Full-time equivalent of overtime and holiday hours .....		

## ECONOMIC REGULATION\*

\*See Part II for additional information.

For necessary expenses in carrying out the activities of the Economic Regulatory Administration and the Office of Hearings and Appeals, **[\$25,247,000]** **\$23,092,000.** (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	89-0217-0-1-276	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Economic regulation .....	19,214	19,393	17,692
00.02	Hearings and appeals .....	4,864	5,349	5,400
00.03	Emergency preparedness .....	5,028		
10.00	Total obligations .....	29,106	24,742	23,092
Financing:				
21.40	Unobligated balance available, start of year .....	-202	-14	-14
24.40	Unobligated balance available, end of year .....	14	14	14
25.00	Unobligated balance lapsing .....	3,382		
39.00	Budget authority .....	32,300	24,742	23,092
Budget authority:				
40.00	Appropriation .....	32,300	25,247	23,092
40.00	Reduction pursuant to Public Law 98-473 .....		-505	
43.00	Appropriation (adjusted) .....	32,300	24,742	23,092
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	29,106	24,742	23,092
72.40	Obligated balance, start of year .....	17,607	14,420	11,561
74.40	Obligated balance, end of year .....	-14,420	-11,561	-11,195
90.00	Outlays .....	32,293	27,601	23,458

Note.—Excludes \$6,096 thousand in 1985 and \$5,873 thousand in 1986 for activities transferred to "Emergency preparedness," Department of Energy. Comparable amounts for 1984 (\$5,028 thousand) are included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	32,300	24,742	23,092
Outlays .....	32,293	27,601	23,458
Rescission proposal:			
Budget authority .....		-156	
Outlays .....		-156	
Total:			
Budget authority .....	32,300	24,586	23,092
Outlays .....	32,293	27,445	23,458

**Economic regulation.**—The Economic Regulatory Administration (ERA) is responsible for pursuing and finalizing any remaining enforcement actions to assure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981. Naturally, the funding level is reduced from prior years as enforcement cases are completed. In addition, ERA authorizes the import and export of natural gas and export of electricity, and licenses international electricity transmission facilities.

**Hearings and appeals.**—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission has jurisdiction. It decides appeals of such orders, examines requests for exception relief, and administers refund proceedings involving consent order funds obtained as a result of petroleum enforcement actions.

## Object Classification (in thousands of dollars)

Identification code	89-0217-0-1-276	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	17,381	13,140	12,846
11.3	Other than full-time permanent .....	653	484	256
11.5	Other personnel compensation .....	164	135	116
11.9	Total personnel compensation .....	18,198	13,759	13,218

12.1	Personnel benefits: Civilian.....	2,001	1,290	1,441
13.0	Benefits for former personnel.....	621	477	400
21.0	Travel and transportation of persons.....	675	359	415
22.0	Transportation of things.....	49	27	89
23.2	Communications, utilities, and other rent....	994	658	3,605
24.0	Printing and reproduction.....	226	180	516
25.0	Other services.....	6,223	7,934	3,193
26.0	Supplies and materials.....	119	58	215
99.9	Total obligations.....	29,106	24,742	23,092

**Personnel Summary**

Total number of full-time permanent positions.....	377	325	310
Total compensable workyears:			
Full-time equivalent employment.....	434	354	332
Full-time equivalent of overtime and holiday hours.....	4	3	3

**FEDERAL ENERGY REGULATORY COMMISSION****SALARIES AND EXPENSES\***

\*See Part II for additional information.

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (Public Law 95-91), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed \$1,500); **[\$95,677,000] \$95,568,000**, of which **[\$4,000,000]** shall remain available until expended and be available only for contractual activities: *Provided*, That notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), revenues from licensing fees, inspection services, and other services and collections estimated at \$60,000,000 in fiscal year 1985 may be retained and used for necessary expenses in this account, and may remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as revenues are received during fiscal year 1985, so as to result in a final fiscal year 1985 appropriation estimated at not more than **[\$35,677,000] \$66,077,000** may be derived from revenues from licensing fees, inspection services and other services and collections which may be retained and used for necessary expenses in this account through September 30, 1987. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	89-0212-0-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Natural gas regulation.....	41,626	47,201	40,136
00.02	Hydropower licensing regulation.....	23,736	25,786	30,705
00.03	Oil pipeline regulation.....	4,648	4,846	4,113
00.04	Electric power regulation.....	18,239	21,549	20,614
10.00	Total obligations.....	88,249	99,382	95,568
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....			-66,077
17.00	Recovery of prior year obligations.....	-2	-11	
21.40	Unobligated balance available, start of year.....	-743	-2,067	
24.40	Unobligated balance available, end of year.....	2,067		
25.00	Unobligated balance lapsing.....	11		
39.00	<b>Budget authority</b> .....	<b>89,582</b>	<b>97,304</b>	<b>29,491</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation (indefinite)</b> .....	<b>49,654</b>	<b>54,343</b>	<b>29,491</b>
40.00	<b>Appropriation (special fund, indefinite)</b> ....	<b>39,928</b>	<b>41,334</b>	
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>1,627</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	88,249	99,382	29,491
72.40	Obligated balance, start of year.....	10,914	9,882	9,817
74.40	Obligated balance, end of year.....	-9,882	-9,817	-9,206
77.00	Adjustments in expired accounts.....	-273		

78.00	Adjustments in unexpired accounts.....	-2	-11	
90.00	Outlays, excluding pay raise supplemental.....	89,006	97,890	30,021
91.20	Outlays from civilian pay raise supplemental.....		1,546	81

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority.....	89,582	97,304	29,491
Outlays.....	89,006	99,436	30,102
<b>Rescission proposal:</b>			
Budget authority.....		-204	
Outlays.....		-163	-41
<b>Total:</b>			
Budget authority.....	89,582	97,100	29,491
Outlays.....	89,006	99,273	30,061

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, hydroelectric, oil pipeline, and electric industries. Such regulation includes issuing licenses, inspecting dams, and providing other services to regulated businesses. In 1986, these businesses will pay an estimated \$48.7 million in fees and charges to cover the Commission's cost of providing licenses, inspections and other services.

**Natural gas regulation.**—The Commission regulates 150 natural gas pipeline companies and approximately 8,500 producers. Responsibilities include issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation of natural gas, and establishing curtailment provisions.

**Hydropower licensing regulation.**—The Commission issues permits and licenses for hydroelectric projects, enforces the terms and conditions of the licenses, and performs dam safety inspections. There are currently 795 hydroelectric projects under license representing more than 1,160 hydroelectric developments with an ultimate generating capacity of about 59 million kilowatts.

**Oil pipeline regulation.**—The Commission's responsibilities include the establishment of economical and reasonable transportation rates. A total of 138 oil pipeline companies, including the Trans Alaska Pipeline System (TAPS), are currently under the jurisdiction of the FERC. The valuation of these regulated companies approximates \$20 billion. The deregulation of pipelines is being proposed in those instances where consumers' interests are best served by this approach.

**Electric power regulation.**—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for 214 electric utilities and for overseeing electric utility corporate transactions.

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

Identification code	89-0212-0-1-276	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	55,205	56,716	53,223
11.3	Other than full-time permanent.....	1,068	2,918	3,056
11.5	Other personnel compensation.....	783	708	679
11.9	Total personnel compensation.....	57,056	60,340	56,958

## General and special funds—Continued

## FEDERAL ENERGY REGULATORY COMMISSION—Continued

## SALARIES AND EXPENSES—continued

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

Identification code	89-0212-0-1-276	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian .....	6,126	6,648	6,245
13.0	Benefits for former personnel .....	1		
21.0	Travel and transportation of persons .....	1,814	2,166	1,956
22.0	Transportation of things .....	24	29	45
23.1	Standard level user charges .....	5,035	6,689	6,689
23.2	Communications, utilities, and other rent .....	4,513	4,322	4,902
24.0	Printing and reproduction .....	2,412	2,689	2,799
25.0	Other services .....	9,525	14,918	14,698
26.0	Supplies and materials .....	1,154	1,510	1,241
31.0	Equipment .....	588	68	32
43.0	Interest and dividends .....	1	3	3
99.9	Total obligations .....	88,249	99,382	95,568

## Personnel Summary

Total number of full-time permanent positions .....	1,564	1,662	1,587
Total compensable workyears:			
Full-time equivalent employment .....	1,645	1,742	1,659
Full-time equivalent of overtime and holiday hours .....	7	7	8

## GEOTHERMAL RESOURCES DEVELOPMENT FUND

For carrying out the Loan Guarantee and Interest Assistance Program as authorized by the Geothermal Energy Research, Development and Demonstration Act of 1974, as amended, **[\$121,000]** \$72,000, to remain available until expended: *Provided*, That the indebtedness guaranteed or committed to be guaranteed through funds provided by this or any other appropriation Act shall not exceed the aggregate of \$500,000,000. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-0206-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Geothermal Resources Development Fund....	1,260	18,182	1,010
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-5,209	-6,049	-4,059
22.40	Unobligated balance transferred, net .....		-16,071	
24.40	Unobligated balance available, end of year..	6,049	4,059	3,121
40.00	Budget authority (appropriation) ..	2,100	121	72
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,260	18,182	1,010
72.40	Obligated balance, start of year .....		1,064	1,643
74.40	Obligated balance, end of year .....	-1,193	-1,643	-1,631
90.00	Outlays .....	1,131	17,732	1,022

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....		15,500	
1152	Obligations incurred, gross: Obligations for guarantee claims .....		15,500	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....			14,300

1232	New loans: Disbursements for guarantee claims .....	15,500		
1254	Recoveries: Other capital recoveries .....	-1,200		-500
1290	Outstanding, end of year .....	14,300		13,800

## Addendum: Federal financing bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year .....	45,000	6,234	85,342
1430	New loan disbursements .....	6,234	79,108	14,258
1450	Repayments .....	-45,000		-350
1490	Outstanding, end of year .....	6,234	85,342	99,250

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

Identification code	89-0206-0-1-271	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders .....			
2131	Commitments exempt from limitations: Loans by private lenders .....	6,500	84,970	80,000
2151	New commitments made, gross: Loans by private lenders .....	6,500	84,970	80,000

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....	75,934	40,713	189,105
2231	Loans guaranteed: New loans guaranteed ..	9,787	164,078	51,000
2250	Repayments and prepayments .....	-45,180	-186	-1,236
<b>Adjustments:</b>				
2261	Terminations for default .....		-15,500	
2263	Other adjustments, net .....	172		
2290	Outstanding, end of year .....	40,713	189,105	238,869

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	40,713	189,105	238,869
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The objectives of the loan guarantee program are: (1) to encourage and assist the private sector in developing geothermal resources by sharing the lenders' financial risk associated with the introduction of new technology; and (2) to develop normal borrower-lender relationships that will in time encourage the flow of credit without the need for Federal assistance.

## Object Classification (in thousands of dollars)

Identification code	89-0206-0-1-271	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	84	45	45
12.1	Personnel benefits: Civilian .....	9	5	5
21.0	Travel and transportation of persons .....	5	5	5
25.0	Other services .....	1,162	2,627	955
33.0	Investment and loans .....		15,500	
99.9	Total obligations .....	1,260	18,182	1,010

## Personnel Summary

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

## CLEAN COAL TECHNOLOGY RESERVE

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

	1984 actual	1985 estimate	1986 estimate
Unappropriated balances, start of year .....			750,000
Deposit pursuant to Public Law 98-473 .....		750,000	
Total available for appropriation .....		750,000	750,000
Unappropriated balance, end of year .....		750,000	750,000

This special fund was established pursuant to the requirement of Public Law 98-473 that, of the \$5,375,000,000 rescinded from the Energy Security Reserve, \$750,000,000 be placed in a funding reserve to be available for the cost-shared construction and operation of facilities to demonstrate the feasibility for future commercial application of clean coal technologies, subject to subsequent annual appropriation. No funding is requested for such activities in 1986.

## ALTERNATIVE FUELS PRODUCTION\*

\*See Part II for additional uniformation.

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	10,206	19,593	34,016
Receipts .....	12,427	14,400	11,800
Total available for appropriation .....	22,633	33,993	45,816
Appropriation .....	-3,040		
Rescission proposal (available receipts) .....		23	
Unappropriated balance, end of year .....	19,593	34,016	45,816

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
89-5180-0-2-271			
<b>Program by activities:</b>			
10.00 Total obligations .....	867		
<b>Financing:</b>			
17.00 Recovery of prior year obligations ..	-1,151		
21.40 Unobligated balance, start of year ..	-20,587	-7,871	-2,071
22.40 Unobligated balance transfer, net...	16,040	5,800	1,149
24.40 Unobligated balance, end of year ..	7,871	2,071	922
<b>40.00 Budget authority (appropriation) .....</b>	<b>3,040</b>		
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	867		
72.40 Obligated balance, start of year .....	679,392	676,545	673,333
74.40 Obligated balance, end of year .....	-676,545	-673,333	-673,333
78.00 Adjustments in unexpired accounts ..	-1,151		
<b>90.00 Outlays .....</b>	<b>2,563</b>	<b>3,212</b>	

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

## Addendum: Federal Financing Bank transactions:

## Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year .....	885,500	1,290,000	1,563,700
1430	New loan disbursements .....	404,500	273,700	
1490	Outstanding, end of year .....	1,290,000	1,563,700	1,563,700

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

## Cumulative balance of guaranteed loans

2210	Outstanding, start of year .....	885,500	1,290,000	1,563,700
2231	Loans guaranteed: New loans guaranteed ..	404,500	273,700	
2290	Outstanding, end of year .....	1,290,000	1,563,700	1,563,700

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	1,290,000	1,563,700	1,563,700
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority .....	3,040		
Outlays .....	2,563	3,212	
<b>Rescission proposal:</b>			
Budget authority .....			
Outlays .....		-23	
<b>Total:</b>			
Budget authority .....	3,040		
Outlays .....	2,563	3,189	

This interim program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

When the Synthetic Fuels Corporation was declared to be operational in 1982, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation with the exception of the Great Plains Gasification Project which remained under the jurisdiction of the Department of Energy.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
89-5180-0-2-271			
21.0 Travel and transportation of persons .....	137		
25.0 Other services .....	730		
99.9 Total obligations .....	867		

## PAYMENTS TO STATES UNDER FEDERAL POWER ACT

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
89-5105-0-2-852			
<b>Program by activities:</b>			
10.00 Total obligation (object class 41.0) .....	164	570	570
<b>Financing:</b>			
21.40 Unobligated balance available, start of year ..	-164	-732	-732
24.40 Unobligated balance available, end of year ..	732	732	732
<b>60.00 Budget authority (appropriation) (permanent, indefinite, special fund) .....</b>	<b>732</b>	<b>570</b>	<b>570</b>
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	164	570	570
90.00 Outlays .....	164	570	570

The States are paid 37.5% of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

## General and special funds—Continued

## NUCLEAR WASTE DISPOSAL FUND

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, including the acquisition of real property or facility construction or expansion, **[\$327,669,000] \$571,460,000**, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in the account, the Secretary shall exercise his authority pursuant to section 302(e)(5) to issue obligations to the Secretary of the Treasury. (*Public law 98-360, making appropriations for energy and water development, 1985.*)

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

	1984 actual	1985 estimate	1986 estimate
Unappropriated balances, start of year .....	73,581	84,445	898,874
Receipts from nuclear powered electric utilities .....	329,539	1,120,300	401,100
Interest income .....		21,798	86,640
Total available for appropriation .....	403,120	1,226,543	1,386,614
Appropriation .....	-318,675	-327,669	-571,460
Unappropriated balance, end of year .....	84,445	898,874	815,154

## Program and Financing (in thousands of dollars)

Identification code	89-5227-0-2-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Terminal isolation nuclear waste repository R&D and site investigations .....	308,530	322,273	556,360
Capital investments:				
01.01	Capital investment for purchase of equipment .....	8,810	7,100	15,100
10.00	Total obligations .....	317,340	329,373	571,460
<b>Financing:</b>				
21.40	Unobligated balance, start of year .....	-369	-1,704	
24.40	Unobligated balance available, end of year ..	1,704		
39.00	<b>Budget authority .....</b>	<b>318,675</b>	<b>327,669</b>	<b>571,460</b>
Budget authority:				
40.00	Appropriation .....	318,675	327,669	571,460
40.47	Portion applied to debt reduction .....	-19		
43.00	<b>Appropriation (adjusted) .....</b>	<b>318,656</b>	<b>327,669</b>	<b>571,460</b>
47.00	<b>Authority to borrow (appropriation act) .....</b>	<b>19</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	317,340	329,373	571,460
72.40	Obligated balance, start of year .....	89,180	135,034	155,804
74.40	Obligated balance, end of year .....	-135,034	-155,804	-201,464
90.00	Outlays .....	271,487	308,603	525,800

The nuclear waste activities program consists of efforts related to the development, acquisition and operation of facilities for the disposal of civilian nuclear waste which is not destined for low level waste burial grounds. These activities are funded by appropriations from the nuclear waste fund which is paid for by the users of the disposal service.

## Object Classification (in thousands of dollars)

Identification code	89-5227-0-2-271	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	10,325	10,059	13,971
11.3	Positions other than full-time permanent .....	241	319	240
11.5	Other personnel compensation .....	172	100	100
11.9	Total personnel compensation .....	10,738	10,478	14,311
12.1	Personnel benefits: Civilian .....	1,293	1,153	1,788

21.0	Travel and transportation of persons .....	862	1,258	1,763
22.0	Transportation of things .....	109	121	211
23.1	Standard level user charges .....	371	655	1,064
23.2	Communications, utilities, and other rent .....	893	931	1,518
24.0	Printing and reproduction .....	85	270	470
25.0	Other services .....	290,403	302,341	534,885
26.0	Supplies and materials .....	176	207	350
31.0	Equipment .....	8,810	8,659	15,100
43.0	Interest and dividends .....	3,600	3,300	
99.9	Total obligations .....	317,340	329,373	571,460

## Personnel Summary

Total number of full-time permanent positions .....	180	275	299
Total compensable workyears:			
Full-time equivalent employment .....	172	226	292
Full-time equivalent of overtime and holiday hours .....	1		

## Trust Funds

## ADVANCES FOR COOPERATIVE WORK

## Program and Financing (in thousands of dollars)

Identification code	89-8575-0-7-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Conservation, renewal, evaluation and development of energy resources .....	5,055	630	515
00.02	Breeder reactor safety and testing .....	6,320	2,748	2,098
00.03	Converter program safety .....	9,840	20,770	15,000
00.04	Magnetic fusion program .....	11,216	4,778	2,090
00.05	Basic energy science .....	172	150	150
00.06	Fossil energy .....	34,119	3,425	408
00.07	Richland operations office .....	958	650	675
00.08	Defense programs .....	55,477	100,000	100,000
10.00	Total obligations (object class 25.0) ..	123,157	133,151	120,936
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	-1,370		
21.40	Unobligated balance available, start of year ..	-35,394	-5,928	-5,948
24.40	Unobligated balance available, end of year ..	5,928	5,948	5,960
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>92,321</b>	<b>133,171</b>	<b>120,948</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	121,787	133,151	120,936
72.40	Obligated balance, start of year .....	29,147	63,932	97,598
74.40	Obligated balance, end of year .....	-63,932	-97,598	-102,447
90.00	Outlays .....	87,002	99,485	116,087

**Conservation, renewal, evaluation, and development of energy resources.**—Advances from foreign private industry is used to fund basic electric energy research and experimentation.

**Breeder reactor safety and testing.**—Advances contributed by foreign countries fund research and development activities involving liquid metal fast breeder reactors.

**Converter program safety.**—Advances from domestic and foreign sources sponsor international light water reactor safety testing at the loss-of-fluid testing facility.

**Magnetic fusion program.**—Advances received under international cooperative agreements provide for joint research, operation and upgrading of magnetic fusion and reactor facilities.

**Basic energy sciences.**—Advances contributed by foreign countries under cost-sharing agreements are for neutron scattering experiments and research.



**Fossil energy.**—Advances from private domestic and foreign government sources provide funds for enhanced oil recovery research and advancement of coal beneficiation technology.

**Richland operations office.**—Advances from public utilities fund the cost of essential support services provided at a jointly operated reactor facility.

**Defense programs.**—Information concerning these activities is classified.

## POWER MARKETING ADMINISTRATIONS

### Federal Funds

#### General and special funds:

#### [OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION]\*

\*See Part II for additional information.

[For engineering and economic investigations to promote the development and utilization of the water, power, and related resources of Alaska, and for necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, \$3,233,000, to remain available until expended.] (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	89-0304-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operation and maintenance.....	2,602	4,011	.....
00.02	General investigations.....	163	.....	.....
00.03	Program direction.....	696	.....	.....
10.00	Total obligations.....	3,461	4,011	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-21	.....	.....
21.40	Unobligated balance available, start of year.....	-1,008	-978	-200
24.40	Unobligated balance available, end of year..	978	200	200
40.00	Budget authority (appropriation) ..	3,410	3,233	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,461	4,011	.....
72.40	Obligated balance, start of year.....	666	834	835
74.40	Obligated balance, end of year.....	-834	-835	-85
78.00	Adjustments in unexpired accounts.....	-21	.....	.....
90.00	Outlays.....	3,272	4,010	750

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority .....	3,410	3,233	.....
Outlays .....	3,272	4,010	750
<b>Rescission proposal:</b>			
Budget authority .....	.....	-29	.....
Outlays .....	.....	-29	.....
<b>Total:</b>			
Budget authority .....	3,410	3,204	.....
Outlays .....	3,272	3,981	750

The Alaska Power Administration (APA) is responsible for operation, maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project.

The 1986 budget request assumes transfer of APA projects to ownership by the State of Alaska by the end of 1985, thus eliminating the need for further Federal appropriations.

Expected receipts for 1986 are \$14,949 thousand on energy sales of 357 million kilowatt-hours under replacement reform criteria.

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

Identification code	89-0304-0-1-271	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,446	1,564	.....
11.3	Other than full-time permanent.....	79	105	.....
11.5	Other personnel compensation.....	70	52	.....
11.9	Total personnel compensation.....	1,595	1,721	.....
12.1	Personnel benefits: Civilian.....	364	375	.....
13.0	Benefits for former personnel.....	6	.....	.....
21.0	Travel and transportation of persons.....	126	135	.....
22.0	Transportation of things.....	71	27	.....
23.1	Standard level user charges.....	117	107	.....
23.2	Communications, utilities, and other rent....	52	68	.....
24.0	Printing and reproduction.....	12	15	.....
25.0	Other services.....	490	237	.....
26.0	Supplies and materials.....	80	228	.....
31.0	Equipment.....	357	159	.....
32.0	Lands and structures.....	191	939	.....
99.9	Total obligations.....	3,461	4,011	.....

#### Personnel Summary

Total number of full-time permanent positions.....	34	34	.....
Total compensable workyears:			
Full-time equivalent employment.....	37	38	.....
Full-time equivalent of overtime and holiday hours.....	1	1	.....

#### Public enterprise funds:

##### BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are provided for [Three Mile Dam Fish Passage Facilities, Sunnyside Dam Passage, Wapato Diversion Dam Passage, Toppenish Creek/Satus Unit Diversion, Prosser Dam Passage, and Roza Dam Passage. These expenditures and the transfer of funds to the Bureau of Reclamation for the purpose of constructing fish passage facilities are approved.] *White River Falls Fish Passage Facilities and John Day Acclimation Facilities.* Expenditures are also approved for: [(1) Lake Pend Oreille Kokanee Hatchery, (2) the Umatilla Hatchery,] (1) acquisition of one fixed wing aircraft for replacement only and [(3)] (2) official reception and representation expenses in an amount not to exceed \$2,500.

During fiscal year [1985] 1986, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed [\$40,000,000] \$20,000,000. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	89-4045-0-3-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Operating expenses:</b>				
00.01	Resource planning, acquisition, and oversight.....	1,758,483	1,915,400	2,411,100
00.02	Energy conservation.....	1,571	10,200	14,500
00.03	System planning and construction.....	11,206	13,500	13,600
<b>Operation and maintenance:</b>				
00.04	System operation.....	25,822	33,800	32,600
00.05	System maintenance.....	57,801	78,400	77,900
00.06	Power marketing.....	8,420	13,000	14,100
00.07	Power scheduling.....	3,403	4,500	4,700
00.08	Fish and wildlife.....	19,553	24,100	24,300

## Public enterprise funds—Continued

## BONNEVILLE POWER ADMINISTRATION FUND—Continued

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

Identification code	89-4045-0-3-271	1984 actual	1985 est.	1986 est.
00.09	Planning Council.....	4,804	6,700	6,700
00.10	Interest expense.....	129,904	152,300	134,200
	Associated project costs:			
00.20	Bureau of Reclamation...	40,367	44,500	223,200
00.21	Corps of Engineers, (operation and maintenance expenses).....	60,609	58,100	62,800
00.22	Federal Energy Regulatory Commission Co-ordination Agreement...	2,931	3,000	3,300
00.91	Total operating expenses.....	2,124,874	2,357,500	3,023,000
	Capital investment:			
01.01	Energy conservation.....	89,666	137,400	62,200
01.02	System planning and construction.....	206,452	224,730	187,800
01.03	Fish and wildlife.....	415,243	9,600	13,200
02.01	Reimbursable program.....	24,046	31,500	45,700
10.00	Total obligations.....	2,445,038	2,760,730	3,331,900
	Financing:			
	Offsetting collections from:			
11.00	Federal funds.....	-79,064	-69,000	-70,000
14.00	Non-Federal sources.....	-2,611,274	-2,707,900	-3,893,600
27.00	Capital transfer to general fund.....	415,243	387,900	894,900
31.00	Redemption of debt.....	20,000		
32.47	Balance of recorded authority to borrow withdrawn.....	106,175		
39.00	Budget authority.....	296,118	371,730	263,200
	Budget authority:			
	Current authority:			
47.00	Authority to borrow (appropriation act).....	117,844		
	Permanent authority:			
67.10	Budget authority (authority to borrow; 16 U.S.C. 838(k)) (permanent, indefinite).....	178,274	371,730	263,200
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	-245,300	-16,170	-631,700
	Obligated balance, start of year:			
72.47	Authority to borrow.....	74,913	4,856	2,224
72.98	Treasury balance: Fund balance.	100,138	118,567	129,999
	Obligated balance, end of year:			
74.47	Authority to borrow.....	-4,856	-2,224	-24
74.98	Treasury balance: Fund balance.	-118,567	-129,999	-99,999
90.00	Outlays.....	-193,672	-24,970	-599,500

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

Identification code	89-4045-0-3-271	1984 actual	1985 est.	1986 est.
	Position with respect to limitation on obligations:			
1110	Limitation on obligations.....	40,000	40,000	20,000
1151	Obligations incurred, gross: Direct loans to public.....	770	20,000	20,000
1263	Adjustments: Other adjustments.....	31		
1190	Unused balance of limitation, expiring.....	39,230	20,000	

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	9,559	9,973	28,100
1231	New loans: Disbursements for direct loans.	770	20,000	20,000
1251	Recoveries: Repayments and prepayments...	-387	-1,873	-4,600
1290	Outstanding, end of year.....	9,973	28,100	43,500

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of 1986 to consist of an estimated 14,632 circuit-miles of high-voltage transmission lines and 388 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System. BPA markets about one-half of the electric energy produced in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will continue its operations on the basis of its self-financing authority and the new borrowing authority provided by the Pacific Northwest Electric Power Planning and Conservation Act (Public Law 96-501) for energy conservation and renewable energy resources and capital fish facilities. Authority to borrow available to the Bonneville Power Administration is available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$3,750,000,000.

*Budget programs.—Resource planning, acquisition, and oversight.*—Provides for the orderly planning, acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Regional Act, needed to serve BPA's portion of the region's forecasted net electric load requirements that cannot be met through cost-effective conservation.

*Energy conservation.*—Provides for funding conservation measures, including home energy efficiency, commercial energy efficiency, street lighting, utility distribution system loss reduction, industrial technological transfers, passive solar energy applications, and conservation measures for new home and commercial building construction.

*System planning and construction.*—Provides for continuation of construction work on transmission lines, substations and related facilities initiated in prior

years, initiation of construction on system additions, and planning and research and development for a reliable, efficient and cost-effective regional transmission system. During 1986, BPA plans to construct and energize approximately 520 miles of line and 4 substations.

*Operation and maintenance.*—

*System operation.*—Provides for operating an estimated 14,632 miles of line and 388 substations of the BPA transmission system in 1986.

*System maintenance.*—Provides for maintaining the facilities and equipment of the BPA transmission system in 1986.

*Power marketing.*—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts; reviewing and establishing wholesale power and wheeling rates; and encouraging public participation in the formation of BPA policies and programs.

*Power scheduling.*—Provides for the scheduling of power.

*Fish and wildlife.*—Provides for protection, mitigation and enhancement of fish and wildlife of the Columbia River and its tributaries, including related spawning grounds and habitat in accordance with the Pacific Northwest Electric Power Planning and Conservation Act (Public Law 96-501).

*Planning Council.*—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Electric Power Planning and Conservation Act (Public Law 96-501).

*Interest on borrowings.*—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's construction, energy conservation, and fish and wildlife programs under \$3,750,000,000 borrowing authority provided by the Federal Columbia River Transmission System Act (FCRTSA) as amended by the Regional Act and replenished by Public Law 98-50.

*Associated project costs.*—Provides for repayment of the operation and maintenance costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, interest and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and coordination agreement payments to the Federal Energy Regulatory Commission.

*Reimbursable.*—Provides for 28 percent of Hanford Generating Project operating expenses paid by two investor-owned utilities through trust fund arrangements. Also provides for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities.

*Contingencies.*—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations, or for payment of a retrospective premium adjustment in excess nuclear property insurance policy, in the event one of

the participating utilities has an accident with property damage in excess of \$500 million.

*Financing.*—The FCRTSA provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling. The FCRTSA also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Regional Act and replenished by Public Law 98-50, it allows for \$3,750,000,000 of borrowing to be outstanding at any time. Borrowing authority estimated for use in 1986 is \$263,200,000.

*Operating results.*—Total revenues and receipts are expected to amount to approximately \$3,963,600,000 in 1986 based on revised repayment criteria. Estimated cumulative retained earnings at the close of the budget year are \$350,139,000, a net increase of \$56,400,000 from 1985.

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

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	2,668,397	2,745,400	3,917,900
Expense.....	2,180,280	2,488,534	3,260,900
Net operating income or loss (—).....	488,117	256,866	657,000

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	100,182	123,409	130,000	100,000
Accounts receivable (net).....	108,720	149,680	160,000	168,500
Advances made.....	5,447	1,687	1,700	1,800
Loans receivable (net).....	9,559	9,973	28,100	43,500
Inventories.....	40,880	36,854	39,000	40,000
Real property and equipment (net).....	1,873,024	2,054,936	2,254,100	2,405,600
Other assets (net).....	831,384	879,473	959,500	986,000
Total assets.....	2,969,196	3,256,012	3,572,400	3,745,400
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities.....	210,944	130,175	147,000	156,000
Advances received.....	12,999	10,637	12,000	13,000
Debt issued under borrowing authority: Borrowing from Treasury.....	1,165,000	1,405,000	1,612,700	1,896,500
Other liabilities.....	9,817	14,632	13,000	10,000
Total liabilities.....	1,398,760	1,560,444	1,784,700	2,075,500
<b>Government equity:</b>				
Selected equities: Invested capital....	1,570,436	1,695,568	1,787,700	1,669,900
Total Government equity.....	1,570,436	1,695,568	1,787,700	1,669,900
Total liabilities and Government equity.....	2,969,196	3,256,012	3,572,400	3,745,400

**Analysis of changes in Government equity:**

Paid-in capital:			
Opening balance.....	1,679,739	1,497,961	1,493,961
Transactions:			
Deferred capital transfer.....	—178,536	.....	.....
Other net transfer.....	—3,242	—4,000	—174,200
Closing balance.....	1,497,961	1,493,961	1,319,761

## Public enterprise funds—Continued

## BONNEVILLE POWER ADMINISTRATION FUND—Continued

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

	1984 actual	1985 est.	1986 est.
Retained income:			
Opening balance.....	— 109,303	197,667	293,799
Prior year adjustment .....	44		
Transactions:			
Net operating income .....	488,177	256,862	657,000
Capital transfers:			
Payments .....	— 197,476	— 178,730	— 618,600
Deferred Net .....			
Interest capitalized .....	16,225	18,000	18,000
Closing balance .....	197,667	293,799	350,199
Total Government equity (end of year) .....	1,695,628	1,787,760	1,669,960

## Object Classification (in thousands of dollars)

Identification code	89-4045-0-3-271	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		104,422	114,060	120,990
11.3 Other than full-time permanent .....		5,114	4,280	4,170
11.5 Other personnel compensation .....		4,461	4,830	4,240
11.8 Special personal services payments .....		1,907	1,600	1,700
11.9 Total personnel compensation .....		115,904	124,770	131,100
12.1 Personnel benefits: Civilian .....		13,355	17,860	18,760
13.0 Benefits to former personnel .....				
21.0 Travel and transportation of persons .....		8,326	9,670	9,990
22.0 Transportation of things .....		4,008	5,260	5,380
23.1 Standard level user charges .....		5,060	5,750	6,280
23.2 Communications, utilities, and other rent .....		13,622	6,260	6,550
24.0 Printing and reproduction .....		11	130	200
25.0 Other services .....		1,969,323	2,227,470	2,845,250
26.0 Supplies and materials .....		58,870	35,910	38,320
31.0 Equipment .....		37,736	124,830	76,410
32.0 Lands and structures .....		67,308	21,750	32,230
33.0 Investments and loans .....		801	20,000	20,000
41.0 Grants, subsidies, and contributions .....		20,754	8,730	7,190
42.0 Insurance claims and indemnities .....		48	40	40
43.0 Interest and dividends .....		129,912	152,300	134,200
99.9 Total obligations .....		2,445,038	2,760,730	3,331,900

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	3,297	3,275	3,235
Total compensable workyears:			
Full-time equivalent employment .....	3,529	3,465	3,456
Full-time equivalent of overtime and holiday hours .....	87	89	90
Reimbursable:			
Total number of full-time permanent positions .....	24	25	25
Total compensable workyears:			
Full-time equivalent employment .....	24	25	25
Full-time equivalent of overtime and holiday hours .....	1	1	1

## General and special funds:

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER  
ADMINISTRATION\*

\*See Part II for additional information.

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825e), as applied to the southeastern power area, **[\$35,744,000]** \$39,800,000, to remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-0302-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Systems operations and maintenance .....		1,615	2,215	1,866
00.02 Purchase power and wheeling .....		12,528	38,569	59,515
10.00 Total obligations .....		14,143	40,784	61,381
Financing:				
14.00 Offsetting collections from: Non-Federal sources .....		— 5,708	— 8,194	— 5,620
21.40 Unobligated balance available, start of year .....		— 648	— 12,807	— 15,961
24.40 Unobligated balance available, end of year .....		12,807	15,961	
40.00 Budget authority (appropriation) ..		20,594	35,744	39,800
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		8,435	32,590	55,761
72.40 Obligated balance, start of year .....		1,272	978	4,299
74.40 Obligated balance, end of year .....		— 978	— 4,299	— 4,760
90.00 Outlays .....		8,729	29,269	55,300

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	(In thousands of dollars)		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	20,594	35,744	39,800
Outlays .....	8,729	29,269	55,300
Rescission proposal:			
Budget authority .....		— 15	
Outlays .....		— 15	
Total:			
Budget authority .....	20,594	35,729	39,800
Outlays .....	8,729	29,254	55,300

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers Hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 21 projects now in operation. A schedule of kilowatt capacity of projects in operation or under construction follows:

	Installed capacity
Projects in operation .....	2,792,375
Project under construction: Richard B. Russell (initial operation beginning 1985) .....	600,000
Total .....	3,392,375

SEPA sells power at wholesale primarily to publicly and cooperatively owned electric distribution utilities using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements. The SEPA program includes the following activities:

*Systems operations and maintenance.*—Provision is made for negotiation and administration of power contracts, collection of revenue, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determina-

tion of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Miscellaneous receipts deposited in the Treasury were \$73,029,188 for 1984 and are estimated to be \$105,664,000 for 1985. The application of current market interest rates to unamortized debt balances and the establishment of fixed repayment schedules will result in estimated receipts of \$227,035,000 during 1986.

**Purchase power and wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

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

Identification code 89-0302-0-1-271	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,145	1,284	1,284
11.3 Other than full-time permanent.....	4	25	20
11.5 Other personnel compensation.....	1	9	9
11.9 Total personnel compensation.....	1,150	1,318	1,313
12.1 Personnel benefits: Civilian.....	146	189	193
21.0 Travel and transportation of persons.....	62	70	70
22.0 Transportation of things.....	5	15	5
23.1 Standard level user charges.....	18	50	42
23.2 Communications, utilities, and other rent....	39	50	50
24.0 Printing and reproduction.....	1	9	2
25.0 Other services.....	12,615	38,973	59,636
26.0 Supplies and materials.....	18	20	35
31.0 Equipment.....	89	90	35
99.9 Total obligations.....	14,143	40,784	61,381

#### Personnel Summary

Total number of full-time permanent positions.....	39	40	40
Total compensable workyears: Full-time equivalent employment.....	39	40	40

#### CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

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

Identification code 89-5653-0-2-271	1984 actual	1985 est.	1986 est.
Financing:			
21.40 Unobligated balance available, start of year.....	—50	—50	—50
24.40 Unobligated balance available, end of year..	50	50	50
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

A continuing fund of \$50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to insure continuity of service (16 U.S. Code 825s-2).

#### OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION\*

\*See Part II for additional information.

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations

and appurtenant facilities, and for administrative expenses connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, [\$31,208,000] \$29,500,000, to remain available until expended. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code 89-0303-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:			
00.01 Systems operation and maintenance.....	9,455	12,363	10,974
00.02 Purchase power and wheeling.....	14,737	21,919	21,800
00.03 Construction.....	7,423	6,042	5,500
10.00 Total obligations.....	31,615	40,324	38,274
Financing:			
17.00 Recovery of prior year obligations.....	—210		
21.40 Unobligated balance available, start of year.....	—13,077	—17,901	—8,785
24.40 Unobligated balance available, end of year..	17,901	8,785	11
40.00 Budget authority (appropriation) ..	36,229	31,208	29,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	31,615	40,324	38,274
72.40 Obligated balance, start of year.....	6,940	11,888	10,120
74.40 Obligated balance, end of year.....	—11,888	—10,120	—9,794
78.00 Adjustments in unexpired accounts.....	—210		
90.00 Outlays.....	26,457	42,092	38,600

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	36,229	31,208	29,500
Outlays.....	26,457	42,092	38,600
Rescission proposal:			
Budget authority.....		—243	
Outlays.....		—243	
Total:			
Budget authority.....	36,229	30,965	29,500
Outlays.....	26,457	41,849	38,600

The Southwestern Power Administration (SWPA), operates as a marketing agent for hydroelectric power and energy produced at Corps of Engineers dams in a six-State area. It also operates and maintains some 1,660 miles of high voltage transmission lines, 34 substations and switching stations and 20 radio and microwave stations. SWPA sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

SWPA also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

**Systems operation and maintenance.**—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is made for maintenance of the transmission system and related

## General and special funds—Continued

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER  
ADMINISTRATION—Continued

facilities to assure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Estimated proprietary receipts which are deposited in the Treasury are \$91,503,000 in 1984, and are estimated to be \$94,824,000 in 1985. The application of current market interest rates to unamortized debt balances and the establishment of fixed repayment schedules will result in estimated receipts of \$158,600,000 in 1986.

**Purchase power and wheeling.**—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

**Construction.**—The construction program provides transmission, substation and switching facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

All operation and maintenance activities, with the exception of the gross expenses for the purchase of power and payment of transmission charges, are financed through direct appropriations. An appropriation for the purchase of power and payment of transmission expenses is necessary to cover monthly net expenditures for the thermal power and energy and transmission service provided to SWPA.

## Object Classification (in thousands of dollars)

Identification code	89-0303-0-1-271	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,870	5,440	5,520
11.3	Other than full-time permanent.....	402	344	342
11.5	Other personnel compensation.....	173	355	460
11.9	Total personnel compensation.....	5,445	6,139	6,322
12.1	Personnel benefits: Civilian.....	671	687	699
21.0	Travel and transportation of persons.....	576	940	959
22.0	Transportation of things.....	22	135	127
23.1	Standard level user charges.....	313	370	348
23.2	Communications, utilities, and other rent....	497	555	720
24.0	Printing and reproduction.....	25	86	75
25.0	Other services.....	16,590	25,105	25,138
26.0	Supplies and materials.....	450	676	1,963
31.0	Equipment.....	5,923	4,581	1,823
32.0	Lands and structures.....	1,102	1,050	100
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	31,615	40,324	38,274

## Personnel Summary

Total number of full-time permanent positions.....	159	168	171
Total compensable workyears:			
Full-time equivalent employment.....	188	189	187
Full-time equivalent of overtime and holiday hours.....			

## CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

## Program and Financing (in thousands of dollars)

Identification code	89-5649-0-2-271	1984 actual	1985 est.	1986 est.
Financing:				
21.40	Unobligated balance available, start of year	—300	—300	—300
24.40	Unobligated balance available, end of year..	300	300	300
39.00	Budget authority.....			
71.00	Relation of obligations to outlays: Obligations incurred, net.....			
90.00	Outlays.....			

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to insure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,  
WESTERN AREA POWER ADMINISTRATION\*

\*See Part II for additional information.

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (Public Law 95-91), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500, the purchase of passenger motor vehicles (not to exceed [nine] 18 for replacement only), [purchase, maintenance, and operation of one helicopter, \$218,230,000] \$206,610,000, to remain available until expended, of which [\$217,380,000] \$199,619,000, shall be derived from the Department of the Interior Reclamation fund [and \$850,000 shall be derived from the Colorado River Dam fund for power marketing and transmission expenses of the Boulder Canyon Project]: *Provided*, That notwithstanding the provisions of section 8 of Public Law 88-552, the Secretary of Energy is authorized to construct or participate in the construction of such additional facilities as he deems necessary to allow mutually beneficial power sales between the Pacific Northwest and California and to accept funds contributed by non-Federal entities for that purpose; *Provided further*, That all revenues collected in connection with the operation of Navy Geothermal projects at Fallon, Nevada, may be credited to a separate fund, to be established in the Treasury of the United States, and shall be available to the Secretary of Energy, without further appropriation, for payment of energy costs, contract administration costs, and the design, construction, operation, maintenance and replacement, and administrative costs of all required transmission facilities and power marketing activities directly associated with the Fallon, Nevada Navy Geothermal projects: *Provided further*, That the Secretary of the Treasury is authorized to transfer from the Colorado River Dam Fund to the Western Area Power Administration such amounts as the Secretary of Energy deems necessary to carry out the power marketing and transmission activities of the Boulder Canyon project as provided in section 104(a)(4) of the Hoover Power Plant Act of 1984 (Public Law 98-381, 98 Stat. 1333). (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-5068-0-2-271	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
Operating cost, funded:				
00.01	Systems operation and maintenance	74,223	78,059	75,000
00.02	Purchase of power and wheeling.....	38,954	85,259	82,500
00.91	Total operating costs, funded....	113,177	163,318	157,500
01.01	Capital investment funded.....	104,812	93,274	80,300
01.92	Total direct program.....	217,989	256,592	237,800
02.01	Reimbursable program.....	4,040	15,000	14,000
10.00	Total obligations.....	222,029	271,592	251,800

<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—4,040	—15,000	—14,000
17.00	Recovery of prior year obligations.....	—24,027	.....	.....
21.40	Unobligated balance available, start of year	—68,189	—68,857	—30,495
24.40	Unobligated balance available, end of year..	68,857	30,495	195
39.00	<b>Budget authority</b> .....	<b>194,630</b>	<b>218,230</b>	<b>207,500</b>
Budget authority:				
Current authority:				
40.00	Reclamation fund (special fund).....	163,430	217,380	199,619
40.00	Colorado River Dam fund (special fund)	1,004	850	.....
40.00	Appropriation.....	30,196	.....	6,991
43.00	<b>Appropriation (adjusted)</b> .....	<b>194,630</b>	<b>218,230</b>	<b>206,610</b>
Permanent authority:				
62.00	Transferred from other accounts.....	.....	.....	890
63.00	<b>Appropriation (adjusted)</b> .....	.....	.....	<b>890</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	217,989	256,592	237,800
72.40	Obligated balance, start of year.....	113,614	157,455	188,228
74.40	Obligated balance, end of year.....	—157,455	—188,228	—182,028
78.00	Adjustments in expired accounts.....	—24,027	.....	.....
90.00	<b>Outlays</b> .....	<b>150,121</b>	<b>225,819</b>	<b>244,000</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	194,630	218,230	207,500
Outlays.....	150,121	225,819	244,000
Rescission proposal:			
Budget authority.....	.....	—432	.....
Outlays.....	.....	—432	.....
Total:			
Budget authority.....	194,630	217,798	207,500
Outlays.....	150,121	225,387	244,000

The Western Area Power Administration (Western) markets power in 15 western States from generating projects of the Bureau of Reclamation, Corps of Engineers and the International Boundary and Water Commission's powerplants in Texas. Western operates and maintains about 16,000 miles of high-voltage transmission lines and over 200 associated substation/switchyards and constructs transmission facilities, including new transmission lines, substations and essential additions and modifications to existing facilities.

Western sells power at wholesale to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

**Systems operation and maintenance.**—A total of 12 power systems will be operated and maintained to market power produced principally by the Bureau of Reclamation and Corps of Engineers. Additionally, revenue will be available from Boulder Canyon project operations for Western's power marketing and transmission expenses, without further appropriation, as provided in the Hoover Power Plant Act of 1984 (Public Law 98-381). Western will continue to participate in conservation and renewable energy programs in 1986.

Commercial power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal government agencies, and private utilities. Receipts are deposited in

the Reclamation fund, the General fund, the Colorado River Dam fund, and the Lower Colorado River Basin Development fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project, the Navajo generating plant, and the Central Arizona project are as follows:

	1984 actual	1985 estimate	1986 estimate
Energy sales (millions of kilowatt hours).....	34,846	28,113	28,733
Revenue from energy sales (in thousands of dollars).....	365,944	385,735	553,327
Revenues in 1986 reflect proposed repayment reforms.....	.....	.....	.....

**Purchase of power and wheeling.**—The program provides for purchase of power, wheeling, and fuel conservation expenses. Financing of this program consists of \$56,700,000 of new budget authority, \$25,800,000 from prior year balances and \$104,734,000 associated with net billing procedures and Bonneville Power Administration power transfers, for a total program cost of \$187,234,000.

**System construction.**—Construction of transmission facilities is necessary to maintain system reliability and for marketing of electric power produced from generating plants of others. Funding is provided in 1986 for system interties, joint construction participation, replacement of deteriorated wood poles and damaged wood or steel structures, reconductoring and upgrading transmission lines to increase system capacity and reliability, construction of operation and maintenance facilities, and system security additions. Western, in cooperation with others, will continue studies and other developmental activities for the design and construction of the third AC intertie in California. Engineering studies will also continue on Western's transmission systems.

**Reimbursable program.**—This program involves services provided by Western to others under various types of reimbursable arrangements. In 1986, the reimbursable program primarily provides for construction and operation and maintenance services by Western for the Bureau of Reclamation.

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

Identification code	89-5068-0-2-271	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent positions.....	31,161	31,907	31,873
11.3	Positions other than full-time permanent.....	1,709	1,750	1,748
11.5	Other personnel compensation.....	1,502	1,538	1,536
11.9	Total personnel compensation.....	34,372	35,195	35,157
12.1	Personnel benefits: Civilian.....	4,476	4,583	4,578
21.0	Travel and transportation of persons.....	3,244	3,614	3,795
22.0	Transportation of things.....	603	729	761
23.1	Standard level user charges.....	1,010	1,089	860
23.2	Communications, utilities, and other rent.....	4,011	3,460	3,391
24.0	Printing and reproduction.....	353	165	165
25.0	Other services.....	84,380	122,980	115,394
26.0	Supplies and materials.....	8,054	7,101	7,243
31.0	Equipment.....	26,056	27,729	17,596
32.0	Lands and structures.....	51,403	49,922	48,839
42.0	Insurance claims and indemnities.....	27	25	21
99.0	Subtotal, direct obligations.....	217,989	256,592	237,800



## General and special funds—Continued

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,  
WESTERN AREA POWER ADMINISTRATION—Continued

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

Identification code	89-5068-0-2-271	1984 actual	1985 est.	1986 est.
99.0	Reimbursable obligations .....	4,040	15,000	14,000
99.9	Total obligations .....	222,029	271,592	251,800

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	1,116	1,110	1,095	
Total compensable workyears:				
Full-time equivalent employment .....	1,180	1,166	1,150	
Full-time equivalent of overtime and holiday hours .....	26	27	27	
<b>Reimbursable:</b>				
Total comparable work years: Full-time equivalent employment .....	9	15	15	

## EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

For the "Emergency Fund", as authorized by the Act of June 16, 1948 (43 U.S.C. 502), to remain available until expended for the purposes specified in that Act, \$500,000, on a continuing basis to be recovered from the Reclamation Fund against receipts for the transmission and sale of electric power and energy which are deposited into the Treasury through Western Area Power Administration which shall be available for transfer to the Western Emergency Fund. Western Area Power Administration deposits to the Reclamation Fund, as authorized by Public Law 76-260, shall be available to the Western Area Power Administration in such amounts as may be necessary for emergency reconstruction, replacements or repair of transmission lines and facilities damaged or destroyed by fire, flood, storm, or other unavoidable causes as specified by section 2 of the Act of June 26, 1948 (43 U.S.C. 502): Provided, That expenditures from the Western Emergency Fund shall be replenished from project power revenues for which funds were expended on an emergency basis. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	89-5069-0-2-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	228		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-340	-612	-1,112
24.40	Unobligated balance available, end of year .....	612	1,112	1,112
40.00	<b>Budget authority (appropriation)</b> (Reclamation Fund) .....	500	500	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	228		
72.40	Obligated balance, start of year .....	325		
90.00	Outlays .....	553		

This fund is used to insure continuous operation of power systems due to equipment or other physical failure, or damage due to acts of God, flood, drought, strikes, embargoes or other conditions which might cause or threaten to cause interruption in service.

## Object Classification (in thousands of dollars)

Identification code	89-5069-0-2-271	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	135		
12.1	Personnel benefits: Civilian .....	13		
21.0	Travel and transportation of persons .....	31		
23.2	Communications, utilities, and other rent .....	10		
24.0	Printing and reproduction .....	1		
25.0	Other services .....	22		
26.0	Supplies and materials .....	14		
31.0	Equipment .....	2		
99.9	Total obligations .....	228		

## Public enterprise funds:

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA  
POWER ADMINISTRATION

## Program and Financing (in thousands of dollars)

Identification code	89-4452-0-3-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Colorado River storage project .....	23,877	72,054	77,915
00.02	Colorado River Basin project .....	280	673	531
00.03	Fort Peck project .....	16,743	20,839	8,554
00.04	Capital Investment System Construction .....	83	34	
10.00	Total obligations .....	40,983	93,600	87,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-102	-100	-100
14.00	Non-Federal sources .....	-77,006	-105,254	-141,200
21.98	Unobligated balance available, start of year: Fund balance .....	-53,621	-29,746	-25,500
24.98	Unobligated balance available, end of year: Fund balance .....	29,746	25,500	25,500
27.00	Capital transfer to general fund .....	60,000	16,000	54,300
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-36,125	-11,754	-54,300
72.10	Receivables in excess of obligations, start of year .....	-11,338	-11,809	-14,563
74.10	Receivables in excess of obligations, end of year .....	11,809	14,563	14,563
90.00	Outlays .....	-35,654	-9,000	-54,300

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project and the Fort Peck project will be financed from power revenues collected by Western.

Western operates and maintains approximately 3,000 miles of transmission lines and over 40 substations associated with these projects. Wholesale power is provided to utilities over the interconnected high-voltage transmission systems. Long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

Energy sales and revenues from power operations associated with the Colorado River storage project and the Colorado River Basin project are significantly reduced in 1985 and 1986 due to energy requirements for pumping purposes of the central Arizona project. However, the decrease in revenue in 1986 is offset by in-



creased revenues derived from revised repayment criteria. The revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin project revenue and is included in the construction, rehabilitation, operation and maintenance account.

	1984 actual	1985 estimate	1986 estimate
Energy sales (millions of kilowatt hours).....	14,618	8,264	7,350
Revenue from energy sales (in thousands of dollars).....	202,896	105,429	137,472

**Colorado River storage project.**—Western markets power and operates and maintains the power transmission facilities of units of the Colorado River storage project and the Seedskaadee participating project. Provision is made for payment for purchase of electricity and wheeling fees to meet contractual obligations and fuel conservation.

**Colorado River Basin project.**—The 1986 program provides for Western's power marketing and operation and maintenance expenses for the Navajo project participation agreement and Central Arizona project. Financing will be from project power revenue.

**Fort Peck project.**—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions. Funding is provided in 1986 for completion of reconstruction and realignment of the Fort Peck-Havre 161-kV transmission line in Montana.

**Navy Geothermal projects at Fallon, NV.**—The 1985 Energy and Water Development Act provides that revenues from the projects shall be available to the Secretary of Energy, without further appropriation, for payment of power generation and power marketing costs associated with the projects. Due to slippage in test generation, revenues are not anticipated to be available until 1987.

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

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Power program:			
Revenue.....	77,108	105,354	141,300
Expense.....	40,983	93,600	87,000
Net operating income, power program.....	36,125	11,754	54,300
Net operating income, total.....	36,125	11,754	54,300
Net income or loss (—) for the year.....	36,125	11,754	54,300

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	42,283	17,937	19,000	19,000
Accounts receivable (net).....	22,260	22,827	20,000	20,000
Inventories (net).....	1,095	1,290	1,000	1,000
Real property and equipment.....	173,935	190,215	195,000	200,000

Other assets (net).....	102,868	83,538	85,000	88,000
Total assets.....	342,441	315,807	320,000	328,000
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable.....	5,461	3,533	5,000	5,000
Other liabilities.....	6,886	1,129	2,000	2,000
Total liabilities.....	12,347	4,662	7,000	7,000
<b>Government equity:</b>				
Selected equities:				
Unexpended balances: Unobligated balance.....	53,621	29,746	25,500	25,500
Undelivered orders.....	5,461	7,485	3,600	3,600
Invested capital and earnings.....	271,012	273,914	283,900	291,900
Total Government equity.....	330,094	311,145	313,000	321,000

#### Analysis of changes in Government equity:

Paid-in capital:			
Opening balance.....	154,450	159,376	165,477
Interest during construction (capitalized).....	3,655	2,600	2,600
Interest accrued on investment.....	3,371	3,529	3,381
Contributions.....		1,000	1,000
Funds returned to U.S. Treasury.....	—3,371	—3,529	—3,381
Transfer of cost of property.....	1,271	2,501	4,400
Closing balance.....	159,376	165,477	173,477
Retained income or deficit (—):			
Opening balance.....	175,644	151,769	147,523
Transactions:			
Operating income (net).....	36,125	11,754	54,300
Capital transfer.....	—60,000	—16,000	—54,300
Closing balance.....	151,769	147,523	147,523
Total Government equity (end of year).....	311,145	313,000	321,000

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

Identification code	89-4452-0-3-271	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		7,176	7,336	7,398
11.3 Other than full-time permanent.....		303	310	312
11.5 Other personnel compensation.....		405	414	418
11.9 Total personnel compensation.....		7,884	8,060	8,128
12.1 Personnel benefits: Civilian.....		808	826	833
21.0 Travel and transportation of persons.....		631	736	758
22.0 Transportation of things.....		98	130	130
23.1 Standard level user charges.....		146	265	270
23.2 Communications utilities and other rent.....		719	641	666
24.0 Printing and reproduction.....		44	39	42
25.0 Other services.....		12,712	61,424	64,545
26.0 Supplies and materials.....		902	1,385	1,650
31.0 Equipment.....		2,230	4,082	5,793
32.0 Lands and structures.....		11,479	12,483	804
42.0 Insurance claims and indemnities.....		96		
43.0 Interest and dividends.....		3,234	3,529	3,381
99.9 Total obligations.....		40,983	93,600	87,000

#### Personnel Summary

Total number of full-time permanent positions.....	208	206	206
Total compensable workyears:			
Full-time equivalent employment.....	222	219	219
Full-time equivalent of overtime and holiday hours.....	5	5	5

## DEPARTMENTAL ADMINISTRATION

## Federal Funds

## General and special funds:

## DEPARTMENTAL ADMINISTRATION\*

\*See Part II for additional information.

For salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the hire of passenger motor vehicles and official reception and representation expenses (not to exceed \$35,000); **[\$356,034,000, all of which is available for fiscal year 1985 and shall] \$170,424,000 to remain available until expended, [plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): Provided, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: Provided further, That moneys received by the Department for miscellaneous revenues estimated to total \$219,459,000 in fiscal year 1985 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302 of title 31, United States Code: Provided further, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during fiscal year 1985 so as to result in a final fiscal year 1985 appropriation estimated at not more than \$136,575,000] together with not to exceed \$244,228,000 to be derived from collections received as authorized by section 201 of Public Law 95-238, and which may be credited to this account, notwithstanding 31 U.S.C. 3302: Provided, That total obligations may not exceed \$414,652,000. (Public Law 98-360, making appropriations for energy and water development, 1985.)**

## Program and Financing (in thousands of dollars)

Identification code	89-0228-0-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Planning and analysis.....	5,581	7,699	7,596
00.02	International affairs.....	3,550	4,493	5,258
00.03	Management and administration.....	133,936	150,841	137,858
00.04	Congressional and public affairs.....	2,191	2,045	1,690
00.05	Operations offices.....	89,498	91,198	90,059
00.06	General Counsel.....	13,479	12,263	9,784
00.07	Inspector General.....	17,283	24,848	20,619
00.08	Office of the Secretary.....	2,151	1,644	1,478
00.09	Board of Contract Appeals.....	344	362	371
00.10	Minority economic impact.....	2,060	3,796	1,827
00.11	Cost of work for others.....	107,586	115,704	149,110
00.12	Power marketing coordination.....	317		
00.13	In-house energy management.....	4,351	4,060	3,503
10.00	Total obligations.....	382,327	418,953	429,153
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....			-35,800
14.00	Non-Federal sources.....			-208,428
17.00	Recovery of prior year obligations.....	-17,097		-6,000
21.40	Unobligated balance available, start of year.....	-77,078	-71,995	-9,076
22.40	Unobligated balance transferred, net.....	5,909		
24.40	Unobligated balance available, end of year..	71,995	9,076	575
39.00	Budget authority.....	366,056	356,034	170,424
Budget authority:				
40.00	Appropriation.....	176,742	136,575	170,424
40.00	Appropriation (indefinite).....	189,314	219,459	
43.00	Appropriation (adjusted).....	366,056	356,034	170,424
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	382,327	418,953	184,925
72.40	Obligated balance, start of year.....	158,748	117,541	152,124
73.40	Obligated balance transferred, net.....	-44,608		
74.40	Obligated balance, end of year.....	-117,541	-152,124	-146,154
77.00	Adjustments in expired accounts.....	-177		

78.00	Adjustments in unexpired accounts.....	-17,097		-6,000
90.00	Outlays.....	361,652	384,370	184,895

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/Requested:			
Budget authority.....	366,056	356,034	170,424
Outlays.....	361,652	384,370	184,895
Rescission proposed:			
Budget authority.....		-2,786	
Outlays.....		-2,786	
Total:			
Budget authority.....	366,056	353,248	170,424
Outlays.....	361,652	381,584	184,895

**Departmental administration.**—This account includes funds for a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to insure effective operation and management. Specific activities provided for are:

**Policy, planning and analysis.**—The Office of Policy, Planning and Analysis identifies major energy policy issues and develops an agenda for their resolution. It creates a foundation for better energy policy and programs through analysis and evaluation.

**International affairs.**—This organization supports the formulation of international energy policy, analyses and assessments of the current world energy situation, international cooperation in energy matters, and the Department's participation in the Administration's nuclear nonproliferation program.

**Management and administration.**—This office provide a wide range of institutional support services to the headquarters organizations and to the Department as a whole. Areas of responsibility include: organization and management systems; personnel management; contractor industrial relations; equal employment opportunity; automated data processing management and acquisition; telecommunications management; program/project, construction and facility management; procurement and assistance management; and budget, accounting and finance; as well as performing and supplying administrative services.

**Congressional affairs.**—This office is responsible for coordinating and directing the legislative liaison with the Congress. It gathers information on issues under Departmental jurisdiction; counsels and advises DOE staff on relationships with the Congress; serves as liaison between relevant DOE elements and Congressional authorization and/or oversight committees and other Members; and coordinates the designation and scheduling of DOE witnesses to testify at hearings.

**Operations offices.**—The operations offices perform a wide variety of functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety monitoring, property management, labor relations and maintenance of personnel and financial systems.

**General Counsel.**—This office is responsible for providing legal services with respect to all energy activities except for those functions belonging exclusively to the

Federal Energy Regulatory Commission, which is served by its own General Counsel and litigation arising from the Emergency Petroleum Allocation Act. Its responsibilities more specifically entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and testimony before Congress. The General Counsel is also responsible for oversight of intelligence activities; assuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

**Inspector General.**—The responsibilities of this office are to supervise, coordinate, and provide policy direction for audit and investigative activities relating to the promotion of economy and efficiency in the administration or the prevention or detection of fraud or abuse in programs and operations.

**Office of the Secretary.**—Directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

**Board of Contract Appeals.**—Hears and resolves contractual disputes arising from the Administration's financial assistance programs, including guaranteed loans, loan agreements, grants and cooperative agreements.

**Minority Economic Impact.**—Is responsible for: (1) advising the Secretary on the effects of the Department's policies, regulations and actions on minorities and minority business enterprises; (2) conducting research to determine energy consumption and use patterns of minorities; (3) providing technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in Departmental research activities; (4) providing loans to minority bank and thrift institutions under the minority bank development program. The office also is responsible for the White House Initiatives on Historically Black Colleges and Universities for the Department.

**Cost of work for others.**—This activity covers cost of work for others. Cost of work for others is work performed under orders placed with the Department by non-DOE entities.

**External affairs.**—Manages and ensures coordination of the Department's information dissemination activities with the news media; state, territorial, tribal and local government officials; other Federal agencies; consumer/citizen and business organizations; and the general public. It supports program offices and provides guidance to ensure consistency in program activities with the constituent groups mentioned above. It provides oversight on relations between Federal energy activities and all external groups and entities, excluding international.

## Object Classification (in thousands of dollars)

Identification code	89-0228-0-1-276	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	120,820	123,721	116,019
11.3	Other than full-time permanent.....	3,957	4,547	3,610
11.5	Other personnel compensation.....	3,684	3,600	3,362
11.9	Total personnel compensation.....	128,461	131,868	122,991
12.1	Personnel benefits: Civilian.....	14,029	14,408	15,493
13.0	Benefits for former personnel.....	45	277	.....
21.0	Travel and transportation of persons.....	5,491	6,371	5,034
22.0	Transportation of things.....	2,098	1,579	1,400
23.1	Standard level user charges.....	36,380	25,197	25,897
23.2	Communications, utilities, and other rent.....	32,666	27,207	28,707
24.0	Printing and reproduction.....	6,456	5,953	5,306
25.0	Other services.....	140,621	190,838	205,998
26.0	Supplies and materials.....	8,828	8,800	8,000
31.0	Equipment.....	5,717	6,455	10,327
32.0	Land and structures.....	2	.....	.....
41.0	Grants, subsidies, and contributions.....	1,535	.....	.....
42.0	Insurance claims and indemnities.....	-3	.....	.....
43.0	Interest and dividends.....	1	.....	.....
99.9	Total obligations.....	382,327	418,953	429,153

## Personnel Summary

Total number of full-time permanent positions.....	3,203	3,168	3,117
Total compensable workyears: Full-time equivalent employment.....	3,535	3,392	3,329
Full-time equivalent of overtime and holiday hours.....	39	38	38

## SPECIAL FOREIGN CURRENCY PROGRAM

## Program and Financing (in thousands of dollars)

Identification code	89-0205-0-1-271	1984 actual	1985 est.	1986 est.
	Financing:			
17.00	Recovery of prior year obligations.....	-3	.....	.....
21.40	Unobligated balance available, start of year.....	-1,128	-1,131	-1,131
24.40	Unobligated balance available, end of year..	1,131	1,131	1,131
39.00	Budget authority.....	.....	.....	.....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	.....	.....	.....
72.40	Obligated balance, start of year.....	5	2	2
74.40	Obligated balance, end of year.....	-2	-2	-2
78.00	Adjustments in unexpired accounts.....	-3	.....	.....
90.00	Outlays.....	.....	.....	.....

Special foreign currency funds are used for international activities.

## ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From [this appropriation] appropriations under this Act, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriation is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act.

## General and special funds—Continued

## ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY—Continued

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign: *Provided*, That (1) revenues received from the sale of any products produced in facilities other than demonstration plants operated as part of Department of Energy programs appropriated under this Act shall be covered into the Treasury as miscellaneous receipts; and (2) revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with demonstration plant projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further*, That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts: *Provided further*, That any contract, agreement or provision thereof entered into by the Secretary pursuant to this authority shall be submitted to the Senate Committee on Appropriations and the House Committee on Appropriations and a period of thirty days shall elapse while Congress is in session (in computing the thirty days, there shall be excluded the days on which either the Senate or the House is not in session because of adjournment for more than three days) before the contract, agreement or provision thereof shall become effective, except that such committees, after having received the proposed contract, agreement or provision thereof, may, by separate resolutions in writing, waive the condition of all or any portion of such thirty-day period.]

[Where the Secretary has the legal authority under other provisions of law, including other provisions of this Act, to undertake projects for the design, construction, or operation of Government-owned facilities for developing or demonstrating the conversion of coal into gaseous, liquid, or solid hydrocarbon products, the Secretary may use the authority contained in Public Law 85-804 (50 U.S.C. 1431-1435), with respect to such contracts or agreements for or related to such projects: *Provided*, That any contract, agreement, or provision thereof entered into by the Secretary using the authority of Public Law 85-804 shall be submitted to the Senate Committee on Appropriations and the House Committee on Appropriations and a period of thirty days shall elapse while Congress is in session (in computing the thirty days, there shall be excluded the days on which either the Senate or the House is not in session because of adjournment for more than three days) before the contract, agreement or provision thereof shall become effective, except that such committees, after having received the proposed contract, agreement or provision thereof, may, by separate resolutions in writing, waive the condition of all or any portion of such thirty-day period. The notification required herein shall be in lieu of the notification requirements of Public Law 85-804.]

The Secretary of Energy may transfer to the Emergency Preparedness appropriation such funds as are necessary to meet any unforeseen needs from any funds available to the Department of Energy from this Act.

*Any statutory provisions requiring the maintenance of full-time permanent Federal employees, or prohibiting actions to reduce employment levels, or otherwise establishing requirements for personnel levels of the Department of Energy or any of its offices or activities, are repealed.*

*Notwithstanding the provisions of the Small Business Innovative Research Act (Public Law 94-219), the rate authorized in fiscal year 1986 for carrying out the small business innovation research program shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)*

## GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. Appropriations for the Department of Energy under this title for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may be made to other agencies of the

United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

## (TRANSFERS UNEXPENDED BALANCES)

SEC. 302. Not to exceed 5 per centum of any appropriations made available for the current fiscal year for Department of Energy activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

## (TRANSFERS OF UNEXPENDED BALANCES)

SEC. 303. The unexpended balances of prior appropriations provided for activities covered in this Act may be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, 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. 305. None of the funds in the Department of Energy shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in the Department of Energy.

[SEC. 307. For carrying out activities authorized by title II of Public Law 93-410 the Department of Energy is authorized to transfer no more than \$25,000,000 to the Geothermal Resources Development Fund from unobligated balances within the Uranium Supply and Enrichment Activities account: *Provided*, That such transfer shall be reported promptly to the Committees on Appropriations of the House and Senate. The amount authorized to be transferred by this provision is in addition to the authority provided in section 302 of this Act.]

SEC. [308] 306. Of the funds appropriated for Energy Supply, Research and Development Activities under this Act, \$2,000,000 shall be available until expended to further domestic technology transfer by facilitating access to data within the national laboratories, including the use of supercomputers.

SEC. 307. *Notwithstanding the provisions of the Small Business Innovative Research Act (Public Law 94-219), the rate authorized in fiscal year 1986 for carrying out the small business innovation research program shall not exceed the rate authorized for fiscal year 1985 for carrying out this program.*

SEC. 308. *Notwithstanding any other provision of law, the unpaid balance of principal for power and irrigation investments, to be repaid by the power marketing administrations, shall be repaid annually at a level not less than would be required under a straight-line amortization schedule, and annual interest payments shall be made on the total unamortized balances of such power and irrigation investments, at an interest rate to be set each fiscal year equal to the average yield during the preceding fiscal year on interest-bearing marketable securities of the United States which have terms of 15 years or more remaining to maturity, with the average yield computed based on average daily bid prices. If necessary to implement this provision, each power marketing administration is authorized to establish contingency reserves. (Public Law 98-360, making appropriations for energy and water development, 1985.)*

## TITLE V—GENERAL PROVISIONS

SEC. 501. 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. 502. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 503. 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. 504. None of the funds in this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. [505] 504. None of the funds appropriated in this Act shall be used to implement a program of retention contracts for senior employees of the Tennessee Valley Authority.

SEC. [506] 505. Notwithstanding any other provision of this Act or any other provision of law, none of the funds made available under this Act or any other law shall be used for the purposes of conducting any studies relating or leading to the possibility of changing from the currently required "at cost" to a "market rate" or any other non-cost-based method for the pricing of hydroelectric power by the six Federal public power authorities, or other agencies or authorities of the Federal Government, except as may be specifically authorized by Act of Congress hereafter enacted. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)



# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### General and special funds:

#### [SALARIES AND] PROGRAM EXPENSES\*

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, of the Food and Drug Administration; for payment of salaries and expenses for 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; of the Food and Drug Administration; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; [\$372,072,000] \$409,072,000, of which \$1,450,000 shall remain available until expended for construction and renovation of facilities: Provided, That not to exceed \$5,000,000 in collections from user fees may be credited to appropriations available to the Food and Drug Administration, and shall remain available until expended. Funds provided under this heading may be used for one-year contracts which are to be performed in two fiscal years so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.

#### [STANDARD LEVEL USER CHARGES (FDA)]

[For payment of Standard Level User Charges pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act, \$26,072,000; Provided, That in the event the Food and Drug Administration should require modification of space needs, a share of the salaries and expenses appropriation may be transferred to this appropriation, or a share of this appropriation may be transferred to the salaries and expenses appropriation, but such transfers shall not exceed 10 per centum of the funds made available for Standard Level User Charges to or from this account.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

[Sec. 127. Notwithstanding any other provision of this joint resolution, and in addition to amounts appropriated elsewhere, there are appropriated \$3,200,000 for fiscal year 1985 for Salaries and Expenses of the Food and Drug Administration to carry out the Drug Price Competition and Patent Term Restoration Act of 1984; and \$8,350,000 for fiscal year 1985 for the Food and Drug Administration for activities (including construction) related to acquired immune deficiency syndrome, which shall be available only to the extent an official budget request is transmitted to the Congress.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

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

Identification code	75-0600-0-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Foods.....	115,541	109,538	113,907
00.02	Drugs.....	138,248	153,112	152,430
00.03	Devices and radiological products.....	62,568	67,081	68,368
00.04	National Center for Toxicological Research.....	21,132	21,575	22,284
00.05	Program management.....	50,206	58,181	50,633
00.06	Buildings and facilities.....			1,450
00.07	Contingency fund.....	459		
00.91	Total direct program.....	388,154	409,487	409,072
01.01	Reimbursable program.....	4,536	7,023	12,023

10.00	Total obligations.....	392,690	416,510	421,095
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-4,536	-7,023	-7,023
14.00	Non-Federal sources.....			-5,000
21.40	Unobligated balance available, start of year.....	-1,000	-1,000	-1,000
22.40	Unobligated balance transferred, net.....	-627		
24.40	Unobligated balance available, end of year.....	1,000	1,000	1,000
25.00	Unobligated balance lapsing.....	1,788	207	
39.00	<b>Budget authority.....</b>	<b>389,315</b>	<b>409,694</b>	<b>409,072</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	389,052	409,694	409,072
42.00	Transferred from other accounts.....	263		
43.00	<b>Appropriation (adjusted).....</b>	<b>389,315</b>	<b>409,694</b>	<b>409,072</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	388,154	409,487	409,072
72.40	Obligated balance, start of year.....	49,257	58,685	61,728
74.40	Obligated balance, end of year.....	-58,685	-61,728	-59,843
77.00	Adjustments in expired accounts.....	-1,068		
90.00	<b>Outlays.....</b>	<b>377,658</b>	<b>406,444</b>	<b>410,957</b>
<b>Distribution of budget authority by account:</b>				
	Program expenses.....	367,151	383,622	409,072
	Standard level user charges.....	22,164	26,072	
<b>Distribution of outlays by account:</b>				
	Program expenses.....	355,002	380,372	410,957
	Standard level user charges.....	22,656	26,072	

#### NOTES

The appropriation for 1985 includes \$8,350 thousand which became available with the transmittal of this budget. Includes \$1,450 thousand for 1986 for activities previously financed from Department of Health and Human Services, Food and Drug Administration, Buildings and facilities. The activities financed in Standard level user charges in 1985 are presented in these schedules and are proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above.

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	389,315	409,694	409,072
Outlays.....	377,658	406,444	410,957
<b>Rescission proposal:</b>			
Budget authority.....		-2,194	
Outlays.....		-1,975	-219
<b>Total:</b>			
Budget authority.....	389,315	407,500	409,072
Outlays.....	377,658	404,469	410,738

The Food and Drug Administration (FDA) is charged with the administration and enforcement of laws concerning dangerous, misbranded, and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation.

**Foods.**—FDA reviews industry petitions and publishes tolerances for the safe use of food additives, conducts research, develops analytical methods to detect and prevent food and cosmetic adulteration, sets standards for classes of food and defines good manufacturing and sanitary practices. FDA also inspects food and cosmetic processing plants and marketing establishments, ana-

## General and special funds—Continued

## [SALARIES AND] PROGRAM EXPENSES—Continued

## [STANDARD LEVEL USER CHARGES (FDA)]—Continued

lyzes collected samples to verify that these products are safe and properly labeled and—when necessary—takes regulatory action to obtain compliance with the law.

**Drugs.**—FDA reviews research and manufacturing data to support the safety and efficacy of drugs prior to marketing, evaluates literature and experience reports submitted by industry and the medical profession, and conducts research. FDA also inspects manufacturing firms, reviews labeling, analyzes samples, and—when necessary—takes regulatory action to enforce the legal requirements.

**Devices and radiological products.**—FDA is responsible for ensuring the safety and effectiveness of medical devices and eliminating unnecessary exposure to electronic product radiation through research, surveillance, performance standards and premarket approval of certain devices.

**National Center for Toxicological Research.**—FDA conducts research programs to study the biological effects of potentially toxic chemical substances found in man's environment.

**Program management.**—This activity supports executive and administrative functions.

**Buildings and facilities.**—This activity provides for construction and renovation of facilities.

## Object Classification (in thousands of dollars)

Identification code	75-0600-0-1-554	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	214,373	223,166	213,859
11.3	Other than full-time permanent .....	9,400	9,824	9,550
11.5	Other personnel compensation .....	3,583	3,663	3,523
11.9	Total personnel compensation .....	227,356	236,653	226,932
12.1	Personnel benefits: Civilian .....	28,418	30,309	29,712
21.0	Travel and transportation of persons .....	8,685	9,502	9,445
22.0	Transportation of things .....	976	1,145	1,865
23.1	Standard level user charges .....	21,003	26,072	25,888
23.2	Communications, utilities, and other rent .....	12,593	14,076	15,237
24.0	Printing and reproduction .....	3,214	3,404	3,255
25.0	Other services .....	53,944	60,031	64,736
26.0	Supplies and materials .....	11,668	11,558	12,487
31.0	Equipment .....	16,809	12,437	14,984
41.0	Grants, subsidies, and contributions .....	2,897	3,600	3,719
42.0	Insurance claims and indemnities .....	591	700	812
99.0	Subtotal, direct obligations .....	388,154	409,487	409,072
99.0	Reimbursable obligations .....	4,536	7,023	12,023
99.9	Total obligations .....	392,690	416,510	421,095

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	7,119	7,035	6,844
	Total compensable workyears:			
	Full-time equivalent employment .....	7,172	7,090	6,899
	Full-time equivalent of overtime and holiday hours .....	64	64	64
Reimbursable:				
	Total number of full-time permanent positions .....	20	20	110
	Total compensable workyears: Full-time equivalent employment .....	20	20	110

## [BUILDINGS AND FACILITIES]

[For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$1,450,000.]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	75-0603-0-1-554	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	4,495	25,570	.....
Financing:				
21.40	Unobligated balance available, start of year .....	-9,869	-24,120	.....
24.40	Unobligated balance available, end of year ..	24,120	.....	.....
25.00	Unobligated balance restored .....	-4	.....	.....
40.00	Budget authority (appropriation) ..	18,742	1,450	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,495	25,570	.....
72.40	Obligated balance, start of year .....	30,543	21,982	35,683
74.40	Obligated balance, end of year .....	-21,982	-35,683	-20,732
90.00	Outlays .....	13,056	11,869	14,951

Note.—In 1986 this activity will be financed in Department of Health and Human Services, Food and Drug Administration, Program expenses.

The buildings and facilities appropriation provides funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

## Object Classification (in thousands of dollars)

Identification code	75-0603-0-1-554	1984 actual	1985 est.	1986 est.
25.0	Other services .....	1,101	4,513	.....
32.0	Lands and structures .....	3,394	21,057	.....
99.9	Total obligations .....	4,495	25,570	.....

## Public enterprise funds:

## REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

## Program and Financing (in thousands of dollars)

Identification code	75-4309-0-3-554	1984 actual	1985 est.	1986 est.
Program by activities:				
Operating expenses: Certification services:				
00.02	Color additives .....	1,375	1,417	1,462
00.03	Insulin .....	418	655	674
00.91	Total operating expenses .....	1,793	2,072	2,136
01.01	Capital investment: Purchase of equipment ..	378	395	413
10.00	Total obligations .....	2,171	2,467	2,549
Financing:				
14.00	Offsetting collections from: Non-Federal sources .....	-3,097	-2,467	-2,549
17.00	Recovery of prior year obligations .....	-4	.....	.....
21.98	Unobligated balance available, start of year: Fund balance .....	-1,356	-2,285	-2,285
24.98	Unobligated balance available, end of year: Fund balance .....	2,285	2,285	2,285
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-925	.....	.....



72.98	Obligated balance, start of year: Fund balance.....	215	416	416
74.98	Obligated balance, end of year: Fund balance.....	-416	-416	-416
78.00	Adjustments in unexpired accounts.....	-4		
90.00	Outlays.....	-1,130		

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

## Object Classification (in thousands of dollars)

Identification code	75-4309-0-3-554	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	1,092	1,310	1,335
11.3	Other than full-time permanent.....	50	52	53
11.5	Other personnel compensation.....	7	7	7
11.9	Total personnel compensation.....	1,149	1,369	1,395
12.1	Personnel benefits: Civilian.....	124	148	151
21.0	Travel and transportation of persons.....	17	19	20
22.0	Transportation of things.....	2	2	2
23.1	Standard level user charges.....	177	195	214
23.2	Communications, utilities, and other rent.....	35	37	39
24.0	Printing and reproduction.....	5	5	5
25.0	Other services.....	128	134	140
26.0	Supplies and materials.....	156	163	170
31.0	Equipment.....	378	395	413
99.9	Total obligations.....	2,171	2,467	2,549

## Personnel Summary

Total number of full-time permanent positions.....	49	49	49
Total compensable workyears: Full-time equivalent employment.....	42	48	48

HEALTH RESOURCES AND SERVICES  
ADMINISTRATION

## Federal Funds

## General and special funds:

## HEALTH RESOURCES AND SERVICES\*

\*See Part II for additional information.

For carrying out titles III, [IV,] V, part B and subparts I and II of part C of title VII, subpart II of part B of title VIII, [VII, VIII, X, and] parts A and C of title XVI, and XIX of the Public Health Service Act, [and] 5 U.S.C. 7901, [section 427(a) of the Federal Coal Mine Health and Safety Act,] and title V of the Social Security Act, [\$1,427,694,000] \$1,157,393,000, of which \$2,500,000 shall be available only for payments to the State of Hawaii for care and treatment of persons afflicted with Hansen's disease; of which the amount expended in fiscal year 1984 for carrying out section 502(a) of the Social Security Act shall be available for fiscal year 1986; of which \$750,000 to be available until expended, shall be used to renovate the National Hansen's Disease Center; of which not to exceed \$190,100,000 shall be available for primary care services to be distributed among the States in the same proportion as funds were distributed in fiscal year 1985 under sections 329 and 1001 of the Public Health Service Act and section 427(a) of the Federal Mine Safety and Health Act; and of which \$1,200,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act: Provided, That fiscal year 1986 commitments to guarantee loans under subpart I of part C of title VII of said Act may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$100,000,000: Provided further, That the premium charges as determined under subpart I of part C of title VII of said Act may be set by

the Secretary at a level not to exceed 5 percent [and \$2,500,000, to remain available until expended, shall be for demonstration grants under section 301]: Provided further, That this appropriation shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who has participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: Provided further, That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost [may] shall be made by way of reimbursement or in advances to this appropriation: Provided further, That during the fiscal year, and within the resources and authority available under section 338 of the Public Health Service Act, gross obligations for the principal amount of direct loans under section 335(c), 338(c)(1), and 338E of that Act shall not exceed \$1,000,000: Provided further, That none of the funds made available by this Act shall be used to provide special retention pay (bonuses) under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve officer of the Public Health Service for any period during which the officer is providing obligated service under section 338B (or under former sections 225(e) or 752) of the Public Health Service Act except that this proviso shall not apply to any period of service covered by an agreement entered into by an officer under 37 U.S.C. 302(c)(1) before the date of enactment of Public Law 97-377. (Department of Health and Human Services Appropriation Act, 1985; additional authorizing legislation to be proposed for \$411,200,000; legislative action required.)

Note.—A regular 1985 appropriation for activities or portions of activities of this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds for these activities or portions of activities through September 30, 1985.

## Program and Financing (in thousands of dollars)

Identification code	75-0350-0-1-550	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
	Health care delivery and assistance:			
00.01	Maternal and child health block grant.....	398,964	478,000	478,000
	Primary care:			
00.03	Primary care block grant.....	1,228		550,100
00.04	Community health centers.....	350,122	375,000	
00.05	Black lung clinics.....	3,120	3,300	
00.06	Migrant health.....	42,000	44,300	
00.07	Family planning.....	139,972	142,500	
00.10	Home health.....	5,000	3,000	
00.11	National health service corps.....	65,307	59,713	50,000
00.12	National health service corps scholarships.....	5,914	2,300	
00.13	Hansen's disease center.....	18,422	18,694	18,694
00.14	Federal employee occupational health.....	1,219	600	
00.15	Payment to Hawaii for treatment of Hansen's disease.....	2,200	2,500	2,500
00.16	Direct operations.....	41,954	43,000	27,265
	Health professions:			
00.18	Health professions training.....	180,650	207,000	
00.19	Direct operations.....	20,218	20,000	2,720
	Health maintenance organizations and resources development:			
00.21	Health planning.....	58,256	58,156	
00.22	Health teaching facilities.....	6,149	1,449	1,200
00.24	Direct operations.....	20,291	20,544	14,312
00.26	Buildings and facilities.....	2,117	3,849	750
00.27	Program management.....	14,923	22,300	11,852
00.91	Total direct program.....	1,378,026	1,506,205	1,157,393
01.01	Reimbursable program.....	22,806	22,882	23,059
10.00	Total obligations.....	1,400,832	1,529,087	1,180,452

## General and special funds—Continued

## HEALTH RESOURCES AND SERVICES—Continued

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

Identification code	75-0350-0-1-550	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-18,681	-19,000	-19,026
14.00	Non-Federal sources.....	-6,388	-3,882	-4,033
17.00	Recovery of prior year obligations.....	-2		
21.40	Unobligated balance available, start of year.....	-46,771	-28,938	-24,868
22.40	Unobligated balance transferred, net.....	13,514		
24.40	Unobligated balance available, end of year..	28,938	24,868	24,868
25.00	Unobligated balance lapsing.....	4,142	5,587	
39.00	<b>Budget authority.....</b>	<b>1,375,584</b>	<b>1,507,722</b>	<b>1,157,393</b>
Budget authority:				
40.00	Appropriation.....	1,380,151	1,507,722	1,157,393
41.00	Transferred to other accounts.....	-4,567		
43.00	<b>Appropriation (adjusted).....</b>	<b>1,375,584</b>	<b>1,507,722</b>	<b>1,157,393</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,375,763	1,506,205	1,157,393
72.40	Obligated balance, start of year.....	890,211	890,191	948,523
74.40	Obligated balance, end of year.....	-890,191	-948,523	-789,625
77.00	Adjustments in expired accounts.....	-1,260		
78.00	Adjustments in unexpired accounts.....	-2		
90.00	<b>Outlays.....</b>	<b>1,374,521</b>	<b>1,447,873</b>	<b>1,316,291</b>

This appropriation supports health resources and health services categorical programs, and health services block grants.

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

Identification code	75-0350-0-1-550	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	1,000	1,000	1,000
1151	Obligations incurred, gross: Direct loans to the public.....	584	1,000	1,000
1190	Unused balance of limitation, expiring.....	416		
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	609,173	538,260	534,749
1231	New loans: Disbursements for direct loans.....	2,235	1,574	1,000
1251	Recoveries: Repayments and prepayments... Adjustments:	-6,388	-3,882	-4,033
1261	Write-offs for default.....	-204	-603	-375
1263	Other adjustments, net <sup>1</sup> .....	-66,556	-600	-400
1290	<b>Outstanding, end of year.....</b>	<b>538,260</b>	<b>534,749</b>	<b>530,941</b>

<sup>1</sup> Government share of cancellation of loan funds as authorized in section 836(b)(3) of the Public Health Service Act.

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	41,278	40,311	39,265
2250	Repayments and prepayments.....	-967	-1,046	-1,120
2290	<b>Outstanding, end of year.....</b>	<b>40,311</b>	<b>39,265</b>	<b>38,145</b>

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	40,311	39,265	38,145
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	1,375,584	1,507,722	1,157,393
Outlays.....	1,374,521	1,447,873	1,316,291
<b>Supplemental under existing legislation:</b>			
Budget authority.....		-2,500	
Outlays.....			
<b>Rescission proposal:</b>			
Budget authority.....		-2,263	
Outlays.....		-2,263	
<b>Total:</b>			
Budget authority.....	1,375,584	1,502,959	1,157,393
Outlays.....	1,374,521	1,445,610	1,316,291

## Object Classification (in thousands of dollars)

Identification code	75-0350-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations</b>				
Personnel compensation:				
11.1	Full-time permanent.....	87,720	92,724	64,959
11.3	Other than full-time permanent.....	20,151	19,065	14,294
11.5	Other personnel compensation.....	5,163	3,719	2,921
11.8	Special personal services payments....	103	27	
11.9	Total personnel compensation.....	113,137	115,535	82,174
12.1	Personnel benefits: Civilian.....	20,267	21,206	15,834
13.0	Benefits for former personnel.....	61		
21.0	Travel and transportation of persons.....	5,305	5,153	3,787
22.0	Transportation of things.....	2,342	2,458	2,061
23.1	Standard level user charges.....	4,318	4,685	2,613
23.2	Communications, utilities, and other rent.....	3,662	3,114	2,017
24.0	Printing and reproduction.....	556	735	360
25.0	Other services.....	45,167	39,317	18,898
26.0	Supplies and materials.....	2,399	856	667
31.0	Equipment.....	2,402	1,615	1,182
32.0	Lands and structures.....	209		
33.0	Investments and loans.....	1,284	1,000	1,000
41.0	Grants, subsidies, and contributions.....	1,174,188	1,310,531	1,026,800
42.0	Insurance claims and indemnities.....	2,729		
99.0	Subtotal, direct obligations.....	1,378,026	1,506,205	1,157,393
99.0	Reimbursable obligations.....	22,806	22,882	23,059
99.9	<b>Total obligations.....</b>	<b>1,400,832</b>	<b>1,529,087</b>	<b>1,180,452</b>

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions.....	2,750	3,126	2,325
Total compensable workyears:			
Full-time equivalent employment.....	3,529	2,978	2,324
Full-time equivalent of overtime and holiday hours.....	33	33	33
<b>Reimbursable:</b>			
Total number of full-time permanent positions.....	315	394	164
Total compensable workyears:			
Full-time equivalent employment.....	352	390	159
Full-time equivalent of overtime and holiday hours.....	2	2	2

## INDIAN HEALTH [SERVICES]\*

\*See Part II for additional information.

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and V and section 338G of the Public Health Service Act with respect to the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of portable buildings; payments for telephone service in private residences in the field, when authorized

under regulations approved by the Secretary [ \$809,927,000 ]; the administration of construction, major repair, improvement, and purchase of equipment for health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase of trailers; and for administering the provision of domestic and community sanitation facilities for Indians, \$758,543,000, of which \$2,450,000 shall be available for repairs and improvements to structures owned or operated by the Indian Health Service; together with payments received during the year for services furnished by the Indian Health Service, the appropriation to remain available until expended: *Provided*, That funds made available to tribes and tribal organizations through grants and contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall remain available until September 30, [1986] 1987. Funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That an additional \$10,000,000 from the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available until expended for all the purposes specified under this heading, and the remainder shall be available until September 30, [1986] 1987, for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, construction of new facilities, or major renovation of existing Indian Health Service facilities): *Provided further*, That funding contained herein, and in any earlier appropriations Act, for scholarship programs under section 103 of the Indian Health Care Improvement Act and section [757] 338G of the Public Health Service Act with respect to the Indian Health Service shall remain available for expenditure until September 30, [1986] 1987. (Department of the Interior and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	75-0390-0-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Clinical and urban health services .....	646,969	659,926	654,055
00.02	Preventive health .....	61,486	65,169	38,761
00.03	Indian health manpower .....	5,471	6,499	6,499
00.04	Tribal management .....	2,633	2,450	.....
00.05	Direct operation .....	60,721	59,684	56,778
00.06	Indian health facilities .....	.....	.....	2,450
00.91	Total direct program .....	777,280	793,728	758,543
01.01	Reimbursable program .....	34,642	62,976	61,700
10.00	Total obligations .....	811,922	856,704	820,243
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-3,419	-3,192	-3,192
13.00	Trust funds .....	-12,677	-25,000	-25,000
14.00	Non-Federal sources .....	-18,102	-33,508	-33,508
21.40	Unobligated balance available, start of year .....	-13,394	-12,950	-11,674
22.40	Unobligated balance transferred, net .....	-6,904	.....	.....
24.40	Unobligated balance available, end of year .....	12,950	11,674	11,674
25.00	Unobligated balance lapsing .....	1,532	.....	.....
39.00	Budget authority .....	771,908	793,728	758,543
Budget authority:				
40.00	Appropriation .....	771,908	809,927	758,543
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-16,199	.....
43.00	Appropriation (adjusted) .....	771,908	793,728	758,543
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	777,724	795,004	758,543
72.40	Obligated balance, start of year .....	199,208	248,999	288,428
74.40	Obligated balance, end of year .....	-248,999	-288,428	-291,055
77.00	Adjustments in expired accounts .....	-7,460	.....	.....
90.00	Outlays .....	720,473	755,575	755,916

Note.—Includes \$2,450 thousand in 1986 for activities previously financed from "Indian health facilities."

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	771,908	793,728	758,543
Outlays .....	720,473	755,575	755,916
Rescission proposal:			
Budget authority .....	.....	-161	.....
Outlays .....	.....	-161	.....
Total:			
Budget authority .....	771,908	793,567	758,543
Outlays .....	720,473	755,414	755,916

This program provides medical care, public health services, and health profession scholarships for American Indians and Alaska Natives.

## Object Classification (in thousands of dollars)

Identification code	75-0390-0-1-551	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	226,247	236,861	233,908
11.3	Other than full-time permanent .....	8,847	8,906	8,891
11.5	Other personnel compensation .....	13,738	13,863	13,810
11.9	Total personnel compensation .....	248,832	259,630	256,609
12.1	Personnel benefits: Civilian .....	53,365	56,832	56,137
21.0	Travel and transportation of persons .....	20,115	20,009	19,759
22.0	Transportation of things .....	5,884	6,171	6,230
23.1	Standard level user charges .....	5,185	4,919	4,691
23.2	Communications, utilities, and other rent .....	22,680	23,047	23,449
24.0	Printing and reproduction .....	1,861	1,832	1,791
25.0	Other services .....	334,029	348,842	318,600
26.0	Supplies and materials .....	51,965	54,372	53,115
31.0	Equipment .....	18,758	2,334	3,878
32.0	Lands and structures .....	162	118	2,572
41.0	Grants, subsidies, and contributions .....	14,402	15,622	11,712
42.0	Insurance claims and indemnities .....	42	.....	.....
99.0	Subtotal, direct obligations .....	777,280	793,728	758,543
99.0	Reimbursable obligations .....	34,642	62,976	61,700
99.9	Total obligations .....	811,922	856,704	820,243

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	11,440	11,494	11,325
Total compensable workyears:			
Full-time equivalent employment .....	10,577	10,868	10,972
Full-time equivalent of overtime and holiday hours .....	152	152	174
Reimbursable:			
Total number of full-time permanent positions .....	54	54	54
Total compensable workyears: Full-time equivalent employment .....	66	48	48

## [INDIAN HEALTH FACILITIES]

[For construction major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of portable buildings, purchases of trailers and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, \$62,892,000, to remain available until expended.] (Department of the Interior and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## General and special funds—Continued

## [INDIAN HEALTH FACILITIES]—Continued

## Program and Financing (in thousands of dollars)

Identification code	75-0391-0-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	37,066	97,766	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—19,616	—36,132	.....
24.40	Unobligated balance available, end of year..	36,132	.....	.....
25.00	Unobligated balance lapsing.....	13	.....	.....
39.00	<b>Budget authority</b> .....	<b>53,595</b>	<b>61,634</b>	.....
<b>Budget authority:</b>				
40.00	Appropriation.....	53,595	62,892	.....
40.00	Reduction pursuant to Public Law 98-473..	.....	—1,258	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>53,595</b>	<b>61,634</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	37,066	97,766	.....
72.40	Obligated balance, start of year.....	107,326	74,960	115,211
74.40	Obligated balance, end of year.....	—74,960	—115,211	—45,595
90.00	<b>Outlays</b> .....	<b>69,432</b>	<b>57,515</b>	<b>69,616</b>

## Object Classification (in thousands of dollars)

Identification code	75-0391-0-1-551	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.3	Other than full-time permanent.....	4,466	4,870	.....
11.5	Other personnel compensation.....	756	1,090	.....
11.9	<b>Total personnel compensation</b> .....	<b>5,222</b>	<b>5,960</b>	.....
12.1	Personnel benefits: Civilian.....	388	420	.....
21.0	Travel and transportation of persons.....	1,011	1,260	.....
22.0	Transportation of things.....	634	770	.....
23.2	Communications, utilities, and other rent....	202	240	.....
24.0	Printing and reproduction.....	17	20	.....
25.0	Other services.....	8,102	5,990	.....
26.0	Supplies and materials.....	3,745	4,690	.....
31.0	Equipment.....	2,786	6,391	.....
32.0	Lands and structures.....	14,957	72,025	.....
42.0	Insurance claims and indemnities.....	2	.....	.....
99.9	<b>Total obligations</b> .....	<b>37,066</b>	<b>97,766</b>	.....

## Personnel Summary

<b>Total compensable workyears:</b>				
	Full-time equivalent employment.....	281	275	.....
	Full-time equivalent of overtime and holiday hours.....	22	22	.....

## ADMINISTRATIVE PROVISIONS, INDIAN HEALTH [SERVICES ADMINISTRATION]

Appropriations in this Act [to the] for Indian Health [Services Administration], available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem equivalent to the rate for GS-18, and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902), and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: *Provided*, That none of the funds appropriated under this Act to the Indian Health Service shall be available for the initial lease of permanent structures without advance provision therefor in appropriations Acts: *Provided further*, That non-Indian patients may be extended health care at all Indian Health Service facilities, if such care can be extended without impairing the ability of the Indian Health Service to fulfill its responsibility to provide health care to Indians served by such facilities and subject to such reasonable charges as the Secretary of Health and

Human Services shall prescribe, the proceeds of which shall be deposited in the fund established by sections 401 and 402 of the Indian Health Care Improvement Act: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That with the exception of service units which currently have a billing policy, the Indian Health Service shall not initiate any further action to bill Indians in order to collect from third-party payers nor to charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the IHS to implement such a policy: *Provided further*, That hereafter the Indian Health Service may seek subrogation of claims including but not limited to auto accident claims, including no-fault claims, personal injury, disease, or disability claims, and workman's compensation claims except as otherwise limited by the fourth proviso of this section: *Provided further*, That hereafter, notwithstanding any other law, an Indian tribe may acquire and expend funds, other than funds appropriated to the Service, for major renovation and modernization, including planning and design for such renovation and modernization of Service facilities, including facilities operated pursuant to contract under the Indian Self-Determination and Education Assistance Act (Public Law 93-638) subject to the following conditions:

(1) the implementation of such project shall not require or obligate the Service to provide any additional staff or equipment;

(2) the project shall be subject to the approval of the Area Director of the Service area office involved;

(3) the tribe shall have full authority to administer the project, but shall do so in accordance with applicable rules and regulations of the Secretary governing construction or renovation of Service health facilities; and

(4) no project of renovation or modernization shall be authorized herein if it would require the diversion of Service funds from meeting the needs of projects having a higher priority on the current health facilities priority system. (*Department of the Interior and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Public enterprise funds:

## HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	75-4305-0-3-553	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: death and disability.....	127	127	127
00.02	Capital investment.....	3,588	11,873	16,873
10.00	<b>Total obligations</b> .....	<b>3,715</b>	<b>12,000</b>	<b>17,000</b>
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds: Interest earned on U.S. securities.....	—301	—400	.....
14.00	Non-Federal sources: Insurance premiums and repayments.....	—6,249	—15,606	—14,288
<b>Unobligated balance available, start of year:</b>				
21.98	Treasury balance.....	—862	—1,307	—5,313
21.98	U.S. securities (par).....	—1,610	—4,000	—4,000
<b>Unobligated balance available, end of year:</b>				
24.98	Treasury balance.....	1,307	5,313	2,601
24.98	U.S. securities (par).....	4,000	4,000	4,000
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	—2,835	—4,006	2,712
72.98	Obligated balance, start of year: Treasury balance.....	13	157	.....
74.98	Obligated balance, end of year: Treasury balance.....	—157	.....	.....
90.00	<b>Outlays</b> .....	<b>—2,979</b>	<b>—3,849</b>	<b>2,712</b>

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

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....		
1130	Obligations exempt from limitation .....	3,584	8,625
1152	Obligations incurred, gross: Obligations for guarantee claims .....	3,584	8,625
			13,546
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1,767	5,104
1232	New loans: Disbursements for guarantee claims .....	3,584	8,625
1251	Recoveries: Repayments and prepayments... Adjustments:	-41	-75
			-94
1261	Write-offs for defaults .....	-32	-300
1263	Other adjustments, net <sup>1</sup> .....	-174	
1290	Outstanding, end of year .....	5,104	13,354
			26,446

<sup>1</sup> Delayed posting of 1983 transactions.

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

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders .....		100,000
2131	Commitments exempt from limitation: Loans by private lenders .....	250,000	250,000
2151	New commitments, gross: Loans by private lenders .....	250,000	250,000
			100,000
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	480,406	719,722
2231	Loans guaranteed: New loans guaranteed ...	250,000	250,000
2250	Repayments and prepayments .....	-4,600	-5,900
			-7,700
	Adjustments:		
2261	Terminations for default .....	-3,584	-8,625
2263	Other adjustments, net <sup>2</sup> .....	-2,500	-2,500
2290	Outstanding, end of year .....	719,722	952,697
			1,031,451

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	719,722	952,697	1,031,451
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<sup>2</sup> Commitments cancelled before guarantees became effective.

The health education assistance loan program enables students to borrow from private lenders to help pay for the cost of their training at health professions schools.

## DATA ON LOANS

	1984 actual	1985 estimate	1986 estimate
Dollar volume of loans insured (in millions) .....	250	250	100
Number of students .....	31,250	31,250	12,500
Average value of loans (dollars) .....	8,000	8,000	8,000

## Object Classification (in thousands of dollars)

Identification code	75-4305-0-3-553	1984 actual	1985 est.	1986 est.
33.0	Investments and loans .....	3,588	11,873	16,873
42.0	Insurance claims and indemnities .....	127	127	127
99.9	Total obligations .....	3,715	12,000	17,000

## HEALTH EDUCATION LOANS

## Program and Financing (in thousands of dollars)

Identification code	75-4307-0-3-553	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 43.0) .....	621	613	613
Financing:				
14.00	Offsetting collections from: Non-Federal sources: Interest on Investments .....	-3,654	-3,500	-3,500
21.98	Unobligated balance available, start of year: Fund balance .....	-20,237	-23,270	-26,157
24.98	Unobligated balance available, end of year: Fund balance .....	23,270	26,157	29,044
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-3,033	-2,887	-2,887
72.10	Receivables in excess of obligations, start of year .....	-14,080	-14,612	-15,499
74.10	Receivables in excess of obligations, end of year .....	14,612	15,499	16,386
90.00	Outlays .....	-2,501	-2,000	-2,000

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

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	7,112	4,902
1251	Recoveries: Repayments and prepayments... ..	-2,210	-1,260
1290	Outstanding, end of year .....	4,902	3,642
			2,642

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

The participation certificates outstanding, held by this fund, were \$9,729,000 at the end of 1984 and are estimated to remain at that level in 1985 and 1986.

## NURSE TRAINING FUND

## Program and Financing (in thousands of dollars)

Identification code	75-4306-0-3-553	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 33.0) .....	149		
Financing:				
14.00	Offsetting collections from: Non-Federal sources: Interest on investments .....	-211	-200	-200
21.98	Unobligated balance available, start of year: Fund balance .....	-6,836	-6,898	-7,098
24.98	Unobligated balance available, end of year: Fund balance .....	6,898	7,098	7,298
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-62	-200	-200
72.10	Receivables in excess of obligations, start of year .....	-5,684	-5,493	-5,443

## Public enterprise funds—Continued

## NURSE TRAINING FUND—Continued

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

Identification code	75-4306-0-3-553	1984 actual	1985 est.	1986 est.
74.10	Receivables in excess of obligations, end of year .....	5,493	5,443	5,393
90.00	Outlays .....	-253	-250	-250
<b>Status of Direct Loans (in thousands of dollars)</b>				
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	3,630	3,394	3,152
1251	Recoveries: Repayments and prepayments... Adjustments:	-211	-160	-160
1261	Write-offs for default .....		-7	
1263	Other adjustments, net .....	-25	-75	-50
1290	Outstanding, end of year .....	3,394	3,152	2,942

Title VIII, part B, of the Public Health Service Act established a revolving fund from which schools of nursing could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

## MEDICAL FACILITIES GUARANTEE AND LOAN FUND

## FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, [ "\$26,500,000, together with \$5,500,000 to be derived from the Medical Facilities Guarantee and Loan Fund's Direct Loan Revolving Fund ] \$25,000,000 together with any amounts received by the Secretary in connection with loans and loan guarantees under the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year no commitments for direct loans, or loan guarantees shall be made. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-4430-0-3-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Interest subsidy program: Interest subsidies, private .....	29,173	30,000	29,000
00.02	Direct loan program: Interest expense paid to FFB .....	11,651	10,182	10,182
00.03	Direct loan program: Principal payments to FFB .....		5,407	5,793
00.91	Total operating expenses .....	40,824	45,589	44,975
01.01	Capital investment: Direct loan program: Direct loans .....	2,374	2,000	2,000
10.00	Total obligations .....	43,198	47,589	46,975
<b>Financing:</b>				
<b>Offsetting collections from: Non-Federal sources: Direct loan program:</b>				
14.00	Interest repaid on loans sold to FFB .....	-9,571	-8,752	-8,366
14.00	Interest repaid on loans not sold .....	-1,206	-1,170	-1,130
14.00	Principal repaid on loans sold to FFB .....		-5,407	-5,793
14.00	Principal repaid on loans not sold .....	-1,185	-650	-690
14.00	Default collections, interest .....	-726	-176	-200

14.00	Default collections, principal .....	-277	-313	-350
21.98	Unobligated balance available, start of year: Fund balance .....	-47,633	-49,399	-44,778
24.98	Unobligated balance available, end of year: Fund balance .....	49,399	44,778	39,332
40.00	<b>Budget authority (appropriation) ..</b>	<b>32,000</b>	<b>26,500</b>	<b>25,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	30,233	31,121	30,446
72.10	Receivables in excess of obligations, start of year .....	-4,690	-5,967	-1,147
74.10	Receivables in excess of obligations, end of year .....	5,967	1,147	1,147
90.00	Outlays .....	31,510	26,301	30,446

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	2,374	2,000	2,000
1152	Obligations for guarantee claims .....	2,374	2,000	2,000

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	23,222	24,775	25,951
1232	New loans: Disbursements for guarantee claims .....	802	2,000	2,000
1235	Deferred interest .....	1,433	139	
1251	Recoveries: Repayments and prepayments... ..	-682	-963	-1,040
1290	Outstanding, end of year .....	24,775	25,951	26,911

<b>Addendum: Federal Financing Bank transactions:</b>				
<b>Direct loans made by this account and sold with a guarantee to the FFB:</b>				
1310	Outstanding, start of year .....	143,696	131,959	131,496
1330	Direct loans sold to the FFB .....		4,944	
1350	Repayments .....	-11,737	-5,407	-5,793
1390	Outstanding, end of year .....	131,959	131,496	125,703

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

<b>Position with respect to limitation on comments:</b>				
2112	Limitation on commitments: Loans by the FFB .....			
2132	Commitments exempt from limitations: Loans by the FFB .....		4,944	
2153	New commitments made, gross: Loans sold to the FFB .....		4,944	

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	1,162,378	1,089,671	1,037,208
2232	Loans guaranteed: Guarantees of direct loans sold .....		4,944	
2250	Repayments and prepayments .....	-54,839	-55,407	-60,793
<b>Adjustments:</b>				
2261	Terminations for default .....	-802	-2,000	-2,000
2263	Other adjustments, net <sup>1</sup> .....	-17,066		
2290	Outstanding, end of year .....	1,089,671	1,037,208	974,415

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	1,089,671	1,037,208	974,415
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<sup>1</sup> Delayed posting of 1983 transactions.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guaran-

tee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities.

Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

To cover \$30.8 million interest subsidy obligations in 1986, new budget authority of \$25 million is requested in 1986 to supplement \$5.8 million derived from prior year unobligated funds and repayments within this fund. About \$1.0 billion in direct and guaranteed loans will be outstanding in 1986.

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

Identification code	75-4430-0-3-551	1984 actual	1985 est.	1986 est.
25.0	Other services .....		5,407	5,793
33.0	Investments and loans .....	2,374	2,000	2,000
41.0	Grants, subsidies and contributions .....	29,173	30,000	29,000
43.0	Interest and dividends .....	11,651	10,182	10,182
99.9	Total obligations .....	43,198	47,589	46,975

#### HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

Any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, and not to exceed **[\$2,600,000]** \$700,000, may be disbursed with respect to any liability or contingent liability incurred prior to 1985. (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-4435-0-3-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Interest expenses paid to FFB .....	11,129	12,000	11,500
00.02	Principal payments to FFB .....		6,330	4,550
00.03	Interest paid to private banks, defaulted .....	96	20	
00.04	Principal paid to private banks, defaulted .....	817	723	
00.05	Write-offs for default .....	516		
00.91	Total operating expenses .....	12,558	19,073	16,050
01.01	Capital investment: Direct loan program:			
	Direct loans .....	1,938	2,600	700
10.00	Total obligations .....	14,496	21,673	16,750
<b>Financing:</b>				
Offsetting collections from:				
Non-Federal sources: Direct loan program:				
14.00	Interest earned on loans sold to FFB .....	-11,141	-12,000	-11,500
14.00	Interest earned on loans not sold .....	-527	-500	-475
14.00	Principal repaid on loans sold to FFB .....	-592	-4,130	-4,550
14.00	Principal repaid on loans not sold .....	-225	-250	-265
15.00	Off-budget Federal entities .....	-723	-2,600	-700
21.98	Unobligated balance available, start of year: Fund balance .....	-5,965	-4,677	-2,484
24.98	Unobligated balance available, end of year: Fund balance .....	4,677	2,484	3,224
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,288	2,193	-740

72.10	Receivables in excess of obligations, start of year .....	-2,822	-2,056	-2,056
74.10	Receivables in excess of obligations, end of year .....	2,056	2,056	2,056
90.00	Outlays .....	522	2,193	-740

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	12,300	2,600	700
1151	Obligations incurred, gross: Direct loans to the public .....	1,938	2,600	700
1190	Unused balance of limitation, expiring .....	10,362		
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	5,338	6,000	5,750
1231	New loans: Disbursements for direct loans .....	1,938	2,600	700
Recoveries:				
1251	Repayments and prepayments .....	-225	-250	-265
1253	Loan sales to the FFB .....	-723	-2,600	-700
1261	Adjustments: Write-offs for default .....	-67		
1263	Other adjustments, net <sup>1</sup> .....	-261		
1290	Outstanding, end of year .....	6,000	5,750	5,485

#### Addendum: Federal Financing Bank transactions

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year .....	118,789	116,127	112,397
1330	New acquisitions .....	723	2,600	700
1350	Repayments .....	-3,385	-6,330	-4,550
1390	Outstanding, end of year .....	116,127	112,397	108,547

<sup>1</sup> Delayed posting of 1983 transactions.

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

<b>Position with respect to limitation on commitments:</b>				
2112	Limitation on commitments: Loans by the FFB .....			
2132	Commitments exempt from limitation: Loans by the FFB .....	723	2,600	700
2153	New commitments, gross: Loans sold to the FFB .....	723	2,600	700
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	132,265	120,878	116,193
2232	Loans guaranteed: Guarantees of direct loans sold .....	723	2,600	700
2250	Repayments and prepayments .....	-3,547	-6,562	-5,339
Adjustments:				
2261	Terminations for default .....	-817	-723	
2263	Other adjustments, net <sup>1</sup> .....	-7,746		
2290	Outstanding, end of year .....	120,878	116,193	111,554

#### MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	120,878	116,193	111,554
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<sup>1</sup> Delayed posting of 1983 transactions.

This is a public enterprise revolving fund. Direct loans will be sold to the Federal Financing Bank to provide operating capital for the fund and loans thus sold will be guaranteed. In 1975, \$35 million was appropriated to the Health Services Administration as capital for the revolving fund.

**Public enterprise funds—Continued****HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE  
FUND—Continued**

In 1986 no new loans or loan guarantees will be made. Previous loan commitments of \$700 thousand will require disbursements.

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

Identification code	75-4435-0-3-551	1984 actual	1985 est.	1986 est.
25.0	Other services .....		6,330	4,550
33.0	Investments and loans .....	1,938	2,600	700
41.0	Grants, subsidies, and contributions .....	1,429	743	
43.0	Interest and dividends .....	11,129	12,000	11,500
99.9	Total obligations .....	14,496	21,673	16,750

**CENTERS FOR DISEASE CONTROL****Federal Funds****General and special funds:****DISEASE CONTROL, RESEARCH, AND TRAINING\***

\*See Part II for additional information.

To carry out titles [III, XI, and XIX] *III and XIX and section 1102 of the Public Health Service Act, sections 101, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and [purchase,] hire, maintenance, and operation of aircraft, [\$410,530,000] \$392,092,000, of which [\$6,310,000] \$7,297,000 shall remain available until expended for equipment and construction and renovation of facilities: *Provided*, That training of employees of private agencies shall be made subject to reimbursement or advances to this appropriation for the full cost of such training: *Provided further*, That not to exceed \$1,266,000 in collections from user fees, including collections from training and reimbursements and advances for the full cost of proficiency testing of private clinical laboratories, may be credited to this appropriation. (Department of Health and Human Services Appropriation Act, 1985.)*

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

Identification code	75-0943-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Preventive health block grant .....	88,187	89,500	89,496
00.02	Sexually transmitted diseases .....	54,688	54,745	54,917
00.03	Immunization .....	42,068	54,277	54,341
00.04	Infectious disease prevention .....	51,633	57,707	52,789
00.05	Chronic and environmental disease prevention .....	25,953	28,568	23,726
<b>Occupational safety and health:</b>				
00.08	Research .....	54,740	54,863	57,645
00.09	Training .....	8,760	8,760	
00.10	Scientific/technical services .....	2,372	2,550	
00.12	Epidemic services .....	47,554	48,931	49,374
00.13	Buildings and facilities .....	1,051	26,220	7,297
00.14	Program management .....	3,018	3,042	2,973
00.91	Total direct program .....	380,024	429,163	392,558
01.01	Reimbursable program .....	32,117	66,000	25,000
10.00	Total obligations .....	412,141	495,163	417,558
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-31,321	-65,200	-24,200
14.00	Non-Federal sources .....	-796	-800	-1,266
21.40	Unobligated balance available, start of year .....	-19,727	-20,139	
24.40	Unobligated balance available, end of year .....	20,139		
25.00	Unobligated balance lapsing .....	53	1,506	

39.00	Budget authority .....	380,489	410,530	392,092
<b>Budget authority:</b>				
40.00	Appropriation .....	376,254	410,530	392,092
42.00	Transferred from other accounts .....	4,235		
43.00	Appropriation (adjusted) .....	380,489	410,530	392,092
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	380,024	429,163	392,092
72.40	Obligated balance, start of year .....	120,172	137,146	162,653
74.40	Obligated balance, end of year .....	-137,146	-162,653	-163,701
77.00	Adjustments in expired accounts .....	-2,922		
90.00	Outlays .....	360,128	403,656	391,044

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	380,489	410,530	392,092
Outlays .....	360,128	403,656	391,044
<b>Rescission proposal:</b>			
Budget authority .....		-2,261	
Outlays .....		-1,899	-362
<b>Total:</b>			
Budget authority .....	380,489	408,269	392,092
Outlays .....	360,128	401,757	390,682

**Preventive Health Block Grant.**—Provides States with funds for preventive health services.

**Sexually transmitted diseases.**—Efforts are directed toward reducing morbidity and mortality from sexually transmitted diseases by preventing cases and complications.

**Immunization.**—The long range goal is to eliminate poliomyelitis, rubella, mumps, diphtheria, pertussis, measles, and tetanus as significant public health problems.

**Infectious disease prevention.**—Supports efforts to develop new or improved prevention, diagnosis, and control methods for infectious diseases.

**Chronic and environmental disease prevention.**—Efforts are directed toward reducing or preventing illness associated with certain chronic diseases and conditions, and to reduce the adverse health impacts of environmental hazards.

**Occupational safety and health.**—These activities are directed toward the elimination or control of factors in the work environment which are harmful to the health and safety of workers.

**Epidemic services.**—Supports efforts to contain epidemic outbreaks by maintaining national disease surveillance systems, epidemic investigations, and laboratory services, and to prevent the importation of diseases from foreign countries.

**Buildings and facilities.**—This activity provides funds for projects related to repair, alteration, and improvement of facilities.

**Program management.**—This activity provides leadership and administrative management.

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

Identification code	75-0943-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	93,308	98,803	98,854
11.3	Other than full-time permanent .....	7,424	7,368	7,368



11.5	Other personnel compensation.....	3,454	3,397	3,397
11.9	Total personnel compensation.....	104,186	109,568	109,619
12.1	Personnel benefits: Civilian.....	19,460	21,868	22,292
21.0	Travel and transportation of persons.....	6,088	6,797	6,158
22.0	Transportation of things.....	1,363	1,840	1,637
23.1	Standard level user charges.....	1,431	1,473	1,443
23.2	Communications, utilities, and other rent.....	9,048	10,882	11,178
24.0	Printing and reproduction.....	971	1,287	1,278
25.0	Other services.....	21,586	30,257	31,029
26.0	Supplies and materials.....	21,983	26,938	26,935
31.0	Equipment.....	16,431	15,307	20,787
32.0	Lands and structures.....	1,053	24,811	401
41.0	Grants, subsidies, and contributions.....	176,409	178,135	159,801
42.0	Insurance claims and indemnities.....	15		
99.0	Subtotal, direct obligations.....	380,024	429,163	392,558
99.0	Reimbursable obligations.....	32,117	66,000	25,000
99.9	Total obligations.....	412,141	495,163	417,558

## Personnel Summary

Direct:				
Total number of full-time permanent positions.....	3,918	3,784	3,723	
Total compensable workyears:				
Full-time equivalent employment.....	3,997	3,898	3,837	
Full-time equivalent of overtime and holiday hours.....	22	23	23	
Reimbursement:				
Total number of full-time.....	170	268	279	
Total compensable workyears: Full-time equivalent.....	219	317	328	

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:  
Environmental Protection Agency: "Hazardous substance response trust fund."

## NATIONAL INSTITUTES OF HEALTH

## Federal Funds

## General and special funds:

## NATIONAL CANCER INSTITUTE\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$1,183,806,000]** *\$1,126,012,000.*  
(Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0849-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Research:				
00.01	Cause and prevention research.....	276,075	301,665	285,844
00.02	Detection and diagnosis research.....	63,182	70,524	66,839
00.03	Treatment research.....	340,041	367,940	351,683
00.04	Cancer biology.....	216,749	237,718	222,079
00.91	Total research.....	896,047	977,847	926,445
Resource development:				
01.01	Cancer centers support.....	80,301	84,826	82,892
01.02	Research manpower development.....	36,413	45,444	45,366
01.03	Construction.....	2,729	6,946	6,926
01.91	Total resource development.....	119,443	137,216	135,184
02.01	Cancer control.....	65,970	66,886	64,383
02.93	Total direct program.....	1,081,460	1,181,949	1,126,012

03.01	Reimbursable program.....	890	1,000	1,000
10.00	Total obligations.....	1,082,350	1,182,949	1,127,012
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—886	—990	—990
14.00	Non-Federal sources.....	—4	—10	—10
21.40	Unobligated balance available, start of year.....	—27		
25.00	Unobligated balance lapsing.....	148	1,857	
40.00	Budget authority (appropriation) ..	1,081,581	1,183,806	1,126,012
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,081,460	1,181,949	1,126,012
72.40	Obligated balance, start of year.....	598,782	653,247	742,577
74.40	Obligated balance, end of year.....	—653,247	—742,577	—700,625
77.00	Adjustments in expired accounts.....	—3,314		
90.00	Outlays.....	1,023,681	1,092,619	1,167,964

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	1,081,581	1,183,806	1,126,012
Outlays.....	1,023,681	1,092,619	1,167,964
Rescission proposal:			
Budget authority.....		—4,362	
Outlays.....		—3,490	—872
Total:			
Budget authority.....	1,081,581	1,179,444	1,126,012
Outlays.....	1,023,681	1,089,129	1,167,092

The National Cancer Institute's central mission is to develop the means of reducing the incidence of morbidity and mortality from cancer through a broad range of basic and applied research, control, and resource development activities.

## Object Classification (in thousands of dollars)

Identification code	75-0849-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	53,534	56,713	57,916
11.3	Other than full-time permanent.....	21,156	22,384	22,817
11.5	Other personnel compensation.....	2,501	2,687	2,739
11.8	Special personal services payments.....	3,961	3,961	3,961
11.9	Total personnel compensation.....	81,152	85,745	87,433
12.1	Personnel benefits: Civilian.....	11,236	11,516	12,066
13.0	Benefits for former personnel.....	89	151	197
21.0	Travel and transportation of persons.....	4,425	4,861	4,934
22.0	Transportation of things.....	616	623	659
23.2	Communications, utilities, and other rent.....	6,835	7,035	7,529
24.0	Printing and reproduction.....	4,922	4,975	5,412
25.0	Other services.....	273,135	269,596	267,715
26.0	Supplies and materials.....	24,369	24,835	26,465
31.0	Equipment.....	8,835	8,835	8,900
41.0	Grants, subsidies, and contributions.....	665,836	763,767	704,692
42.0	Insurance claims and indemnities.....	8	10	10
43.0	Interest and dividends.....	2		
99.0	Subtotal, direct obligations.....	1,081,460	1,181,949	1,126,012
99.0	Reimbursable obligations.....	890	1,000	1,000
99.9	Total obligations.....	1,082,350	1,182,949	1,127,012

## General and special funds—Continued

## NATIONAL CANCER INSTITUTE—Continued

## Personnel Summary

Total number of full-time permanent positions.....	1,971	1,971	1,971
Total compensable workyears:			
Full-time equivalent employment .....	2,494	2,235	2,211
Full-time equivalent of overtime and holiday hours .....	22	28	28

## NATIONAL HEART, LUNG, AND BLOOD INSTITUTE\*

\*See Part II for additional information.

For carrying out section 301, title IV and [title XI] section 1105 of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, [[\$805,269,000] \$775,254,000. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0872-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Heart and vascular diseases .....	400,296	455,132	438,594
00.02	Lung diseases .....	106,088	125,481	120,874
00.03	Blood diseases and resources .....	105,816	124,222	119,866
00.04	Construction .....		3,300	3,300
00.05	Intramural research .....	57,619	59,362	56,575
00.06	Research management and support .....	35,245	36,959	36,045
00.91	Total direct program .....	705,064	804,456	775,254
01.01	Reimbursable program .....	136	250	250
10.00	Total obligations .....	705,200	804,706	775,504
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-136	-250	-250
21.40	Unobligated balance available, start of year	-185		
25.00	Unobligated balance lapsing .....	60	813	
40.00	Budget authority (appropriation) ..	704,939	805,269	775,254

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	705,064	804,456	775,254
72.40	Obligated balance, start of year .....	426,116	482,887	551,572
74.40	Obligated balance, end of year .....	-482,887	-551,572	-540,606
77.00	Adjustments in expired accounts .....	-1,690		
90.00	Outlays .....	646,603	735,771	786,220

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	704,939	805,269	775,254
Outlays .....	646,603	735,771	786,220
<b>Rescission proposal:</b>			
Budget authority .....		-1,401	
Outlays .....		-1,281	-120
<b>Total:</b>			
Budget authority .....	704,939	803,868	775,254
Outlays .....	646,603	734,490	786,100

This program provides Federal support for research and research training in the areas of heart, lung, blood vessel, and blood diseases.

## Object Classification (in thousands of dollars)

Identification code	75-0872-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	20,084	21,296	21,296
11.3	Other than full-time permanent .....	5,793	6,128	6,128
11.5	Other personnel compensation .....	780	819	819
11.8	Special personal services payments .....	686	721	721
11.9	Total personnel compensation .....	27,343	28,964	28,964
12.1	Personnel benefits: Civilian .....	3,913	4,142	4,142
13.0	Benefits for former personnel .....	19	20	20
21.0	Travel and transportation of persons .....	957	1,169	1,169
22.0	Transportation of things .....	169	175	175
23.2	Communications, utilities, and other rent .....	2,570	2,737	2,537
24.0	Printing and reproduction .....	1,606	1,710	1,421
25.0	Other services .....	105,213	105,343	103,428
26.0	Supplies and materials .....	8,014	8,535	7,899
31.0	Equipment .....	5,021	5,184	4,523
41.0	Grants, subsidies, and contributions .....	550,238	646,477	620,976
43.0	Interest and dividends .....	1		
99.0	Subtotal, direct obligations .....	705,064	804,456	775,254
99.0	Reimbursable obligations .....	136	250	250
99.9	Total obligations .....	705,200	804,706	775,504

## Personnel Summary

Total number of full-time permanent positions.....	770	770	770
Total compensable workyears:			
Full-time equivalent employment .....	872	858	848
Full-time equivalent of overtime and holiday hours .....	4	4	4

## NATIONAL INSTITUTE OF DENTAL RESEARCH\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental diseases, [[\$100,688,000] \$93,439,000. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0873-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Diseases of the teeth and supporting tissue .....	39,054	46,040	41,674
00.02	Disorders of structure, function, and behavior .....	16,979	20,339	18,406
00.03	Dental research institutes .....	7,599	7,599	7,599
00.04	Intramural research .....	18,903	19,948	19,298
00.05	Research management and support .....	5,845	6,707	6,462
00.91	Total direct program .....	88,380	100,633	93,439
01.01	Reimbursable program .....	141	190	200
10.00	Total obligations .....	88,521	100,823	93,639
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-141	-190	-200
25.00	Unobligated balance lapsing .....	294	55	
40.00	Budget authority (appropriation) ..	88,674	100,688	93,439
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	88,380	100,633	93,439
72.40	Obligated balance, start of year .....	38,030	44,678	53,011
74.40	Obligated balance, end of year .....	-44,678	-53,011	-60,486
77.00	Adjustments in expired accounts .....	-446		
90.00	Outlays .....	81,287	92,300	85,964

## SUMMARY OF BUDGET AUTHORITY OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	88,674	100,688	93,439
Outlays .....	81,287	92,300	85,964
Rescission proposal:			
Budget authority .....		— 166	
Outlays .....		— 157	— 9
Total:			
Budget authority .....	88,674	100,522	93,439
Outlays .....	81,287	92,143	85,955

This program provides Federal support for research and research training in diseases of the teeth and supporting tissue and in disorders of craniofacial structure, functions, and behavior.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
75-0873-0-1-550			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7,289	8,522	8,315
11.3 Other than full-time permanent .....	2,941	3,289	3,276
11.5 Other personnel compensation .....	226	230	228
11.8 Special personal services payments .....	731	740	712
11.9 Total personnel compensation .....	11,187	12,781	12,531
12.1 Personnel benefits: Civilian .....	1,676	1,860	1,709
13.0 Benefits for former personnel .....	7	7	7
21.0 Travel and transportation of persons .....	324	339	340
22.0 Transportation of things .....	62	65	63
23.2 Communications, utilities, and other rent .....	503	526	550
24.0 Printing and reproduction .....	181	189	185
25.0 Other services .....	11,129	12,154	11,483
26.0 Supplies and materials .....	2,488	2,602	2,722
31.0 Equipment .....	802	839	877
41.0 Grants, subsidies, and contributions .....	60,021	69,271	62,972
99.0 Subtotal, direct obligations .....	88,380	100,633	93,439
99.0 Reimbursable obligations .....	141	190	200
99.9 Total obligations .....	88,521	100,823	93,639

## Personnel Summary

Total number of full-time permanent positions .....	285	285	285
Total compensable workyears:			
Full-time equivalent employment .....	341	346	342
Full-time equivalent of overtime and holiday hours .....	2	2	2

## NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, diabetes, and digestive and kidney diseases, **[\$543,576,000] \$519,858,000.** (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
75-0884-0-1-550			
Program by activities:			
Direct program:			
00.01 Arthritis, musculoskeletal and skin diseases .....	81,636	95,728	95,218
00.02 Diabetes, endocrinology and metabolism .....	162,533	193,070	184,874
00.03 Digestive diseases and nutrition .....	71,029	85,420	81,794
00.04 Kidney disease, urology and hematology .....	75,998	89,475	85,676

00.05 Intramural research .....	55,384	61,188	57,093
00.06 Research management and support .....	17,084	18,056	15,203
00.91 Total direct program .....	463,664	542,937	519,858
01.01 Reimbursable program .....	301	930	970
10.00 Total obligations .....	463,965	543,867	520,828
Financing:			
11.00 Offsetting collections from: Federal funds .....	— 301	— 930	— 970
25.00 Unobligated balance lapsing .....	362	639	
40.00 Budget authority (appropriation) ..	464,026	543,576	519,858
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	463,664	542,937	519,858
72.40 Obligated balance, start of year .....	262,719	295,724	355,774
74.40 Obligated balance, end of year .....	— 295,724	— 355,774	— 354,840
77.00 Adjustments in expired accounts .....	206		
90.00 Outlays .....	430,865	482,887	520,792

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	464,026	543,576	519,858
Outlays .....	430,865	482,887	520,792
Rescission proposal:			
Budget authority .....		— 1,171	
Outlays .....		— 1,116	— 55
Total:			
Budget authority .....	464,026	542,405	519,858
Outlays .....	430,865	481,771	520,737

This program provides Federal support for research and research training in the areas of arthritis, diabetes, digestive and kidney diseases.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
75-0884-0-1-550			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16,380	16,669	16,174
11.3 Other than full-time permanent .....	6,716	6,840	6,119
11.5 Other personnel compensation .....	761	775	748
11.8 Special personal services payments .....	1,106	1,126	1,126
11.9 Total personnel compensation .....	24,963	25,410	24,167
12.1 Personnel benefits: Civilian .....	3,243	3,303	3,261
13.0 Benefits for former personnel .....	14	12	12
21.0 Travel and transportation of persons .....	692	1,008	850
22.0 Transportation of things .....	159	180	144
23.2 Communications, utilities, and other rent .....	1,403	1,600	1,550
24.0 Printing and reproduction .....	473	550	520
25.0 Other services .....	38,879	44,731	41,367
26.0 Supplies and materials .....	7,732	9,250	8,525
31.0 Equipment .....	2,040	2,450	1,150
41.0 Grants, subsidies, and contributions .....	384,064	454,443	438,312
43.0 Interest and dividends .....	2		
99.0 Subtotal, direct obligations .....	463,664	542,937	519,858
99.0 Reimbursable obligations .....	301	930	970
99.9 Total obligations .....	463,965	543,867	520,828

## Personnel Summary

Total number of full-time permanent positions .....	650	650	650
Total compensable workyears:			
Full-time equivalent employment .....	735	693	686
Full-time equivalent of overtime and holiday hours .....	5	5	5

## General and special funds—Continued

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE  
DISORDERS AND STROKE\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological and communicative disorders and stroke, **[\$396,885,000]** \$373,894,000. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0886-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Biological basis research.....	157,951	202,355	196,155
00.02	Clinical research .....	113,117	125,883	113,304
00.03	Intramural research .....	47,483	50,496	48,069
00.04	Research management and support .....	17,401	17,949	16,366
00.91	Total direct program .....	335,952	396,683	373,894
01.01	Reimbursable program .....	2	94	94
10.00	Total obligations .....	335,954	396,777	373,988
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-2	-65	-65
14.00	Non-Federal sources .....	.....	-29	-29
21.40	Unobligated balance available, start of year .....	-282	.....	.....
25.00	Unobligated balance lapsing .....	213	202	.....
40.00	Budget authority (appropriation) ..	335,883	396,885	373,894
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	335,952	396,683	373,894
72.40	Obligated balance, start of year .....	191,065	221,132	269,897
74.40	Obligated balance, end of year .....	-221,132	-269,897	-265,169
77.00	Adjustments in expired accounts .....	225	.....	.....
90.00	Outlays .....	306,110	347,918	378,622

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	335,883	396,885	373,894
Outlays .....	306,110	347,918	378,622
<b>Rescission proposal:</b>			
Budget authority .....	.....	-462	.....
Outlays .....	.....	-438	-24
<b>Total:</b>			
Budget authority .....	335,883	396,423	373,894
Outlays .....	306,110	347,480	378,598

This program provides Federal support for research and research training in the areas of neurological and communicative disorders and stroke.

## Object Classification (in thousands of dollars)

Identification code	75-0886-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	14,309	16,255	15,860
11.3	Other than full-time permanent .....	6,706	7,270	7,058
11.5	Other personnel compensation .....	703	728	741
11.8	Special personal services payments .....	811	1,040	1,072
11.9	Total personnel compensation .....	22,529	25,293	24,731
12.1	Personnel benefits: Civilian .....	2,804	3,236	3,318
13.0	Benefits for former personnel .....	13	39	50
21.0	Travel and transportation of persons .....	795	1,014	1,009
22.0	Transportation of things .....	118	124	124
23.2	Communications, utilities, and other rent .....	1,788	1,805	1,795

24.0	Printing and reproduction .....	550	584	561
25.0	Other services .....	43,176	42,173	38,746
26.0	Supplies and materials .....	4,127	4,329	4,320
31.0	Equipment .....	4,187	4,077	4,010
41.0	Grants, subsidies, and contributions .....	255,864	314,008	295,229
42.0	Insurance claims and indemnities .....	.....	1	1
43.0	Interest and dividends .....	1	.....	.....
99.0	Subtotal, direct obligations .....	335,952	396,683	373,894
99.0	Reimbursable obligations .....	2	94	94
99.9	Total obligations .....	335,954	396,777	373,988

## Personnel Summary

Total number of full-time permanent positions .....	553	553	553
Total compensable workyears:			
Full-time equivalent employment .....	720	742	735
Full-time equivalent of overtime and holiday hours .....	6	7	7

## NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$370,965,000]** \$352,561,000. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0885-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Immunology, allergic and immuno-logic diseases .....	98,163	118,895	113,177
00.02	Microbiology and infectious diseases .....	149,955	175,664	168,189
00.03	Intramural research .....	55,255	59,540	56,238
00.04	Research management and support .....	16,220	16,680	14,957
00.91	Total direct program .....	319,593	370,779	352,561
01.01	Reimbursable program .....	1,691	5,606	6,396
10.00	Total obligations .....	321,284	376,385	358,957
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-1,691	-5,606	-6,396
25.00	Unobligated balance lapsing .....	3	186	.....
40.00	Budget authority (appropriation) ..	319,596	370,965	352,561
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	319,593	370,779	352,561
72.40	Obligated balance, start of year .....	166,594	192,686	231,438
74.40	Obligated balance, end of year .....	-192,686	-231,438	-226,073
77.00	Adjustments in expired accounts .....	-66	.....	.....
90.00	Outlays .....	293,435	332,027	357,926

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	319,596	370,965	352,561
Outlays .....	293,435	332,027	357,926
<b>Rescission proposal:</b>			
Budget authority .....	.....	-428	.....
Outlays .....	.....	-406	-22
<b>Total:</b>			
Budget authority .....	319,596	370,537	352,561
Outlays .....	293,435	331,621	357,904

This program provides Federal support for research and research training in immunology, allergic and im-

munologic diseases and in microbiology and infectious diseases.

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

Identification code	75-0885-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	15,706	17,052	16,549
11.3	Other than full-time permanent .....	5,586	6,037	5,644
11.5	Other personnel compensation .....	859	930	898
11.8	Special personal services payments.....	716	773	773
11.9	Total personnel compensation .....	22,867	24,792	23,864
12.1	Personnel benefits: Civilian .....	3,330	3,610	3,492
13.0	Benefits for former personnel .....	16	18	32
21.0	Travel and transportation of persons .....	692	903	929
22.0	Transportation of things.....	224	240	241
23.2	Communications, utilities, and other rent .....	1,999	2,098	2,143
24.0	Printing and reproduction .....	375	394	351
25.0	Other services.....	53,172	56,845	53,284
26.0	Supplies and materials.....	7,534	7,888	7,859
31.0	Equipment.....	4,080	4,162	3,730
41.0	Grants, subsidies, and contributions .....	225,303	269,829	256,636
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations .....	319,593	370,779	352,561
99.0	Reimbursable obligations .....	1,691	5,606	6,396
99.9	Total obligations.....	321,284	376,385	358,957

**Personnel Summary**

Total number of full-time permanent positions.....	652	652	652
Total compensable workyears:			
Full-time equivalent employment .....	762	732	724
Full-time equivalent of overtime and holiday hours .....	7	8	8

**NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES\***

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$482,260,000]** \$458,484,000 (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-0851-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Cellular and molecular basis of disease ..	114,636	131,975	130,874
00.02	Genetics.....	156,959	177,560	163,913
00.03	Pharmacological sciences.....	54,496	60,730	56,367
00.04	Biophysics and physiological sciences.....	70,990	90,398	85,684
00.05	Minority access to research careers .....	6,012	7,694	7,694
00.06	Intramural research .....	624	766	902
00.07	Research management and support.....	12,179	13,045	13,050
00.91	Total direct program .....	415,896	482,168	458,484
01.01	Reimbursable program.....	175	100	200
10.00	Total obligations.....	416,071	482,268	458,684
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-175	-100	-200
25.00	Unobligated balance lapsing .....	41	92	
40.00	Budget authority (appropriation) ..	415,937	482,260	458,484
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	415,896	482,168	458,484
72.40	Obligated balance, start of year .....	222,096	252,910	288,138
74.40	Obligated balance, end of year.....	-252,910	-288,138	-283,722

77.00	Adjustments in expired accounts.....	231		
90.00	Outlays.....	385,313	446,940	462,900

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	415,937	482,260	458,484
Outlays .....	385,313	446,940	462,900
<b>Rescission proposal:</b>			
Budget authority .....		-211	
Outlays .....		-200	-11
<b>Total:</b>			
Budget authority .....	415,937	482,049	458,484
Outlays .....	385,313	446,740	462,889

This program provides Federal support for biomedical research and research training in the areas of cellular and molecular basis of disease, genetics, pharmacological sciences, physiology, biophysics, physiological sciences, and minority access to research careers.

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

Identification code	75-0851-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	4,228	4,442	4,108
11.3	Other than full-time permanent.....	741	782	756
11.5	Other personnel compensation .....	75	79	73
11.9	Total personnel compensation .....	5,044	5,303	4,937
12.1	Personnel benefits: Civilian .....	619	652	604
13.0	Benefits for former personnel .....	9		
21.0	Travel and transportation of persons .....	150	162	133
22.0	Transportation of things.....	9	10	5
23.2	Communications, utilities, and other rent .....	222	252	222
24.0	Printing and reproduction .....	458	519	402
25.0	Other services.....	7,013	8,013	8,777
26.0	Supplies and materials.....	52	59	52
31.0	Equipment.....	127	144	123
41.0	Grants, subsidies, and contributions .....	402,193	467,054	443,229
99.0	Subtotal, direct obligations .....	415,896	482,168	458,484
99.0	Reimbursable obligations .....	175	100	200
99.9	Total obligations.....	416,071	482,268	458,684

**Personnel Summary**

Total number of full-time permanent positions.....	165	165	165
Total compensable workyears: Full-time equivalent employment.....	170	166	165

**NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT\***

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$313,295,000]** \$293,084,000. (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-0844-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Research for mothers and children .....	135,490	153,859	145,280
00.02	Population.....	90,776	104,898	98,597
00.03	Intramural research .....	34,549	37,980	34,254

## General and special funds—Continued

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN  
DEVELOPMENT—Continued

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

Identification code	75-0844-0-1-550	1984 actual	1985 est.	1986 est.
00.04	Research management and support .....	14,735	16,413	14,953
00.91	Total direct program .....	275,550	313,150	293,084
01.01	Reimbursable program .....	197	10	10
10.00	Total obligations .....	275,747	313,160	293,094
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	— 197	—	—
14.00	Non-Federal sources .....	—	— 10	— 10
25.00	Unobligated balance lapsing .....	496	145	—
40.00	Budget authority (appropriation) ..	276,046	313,295	293,084
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	275,550	313,150	293,084
72.40	Obligated balance, start of year .....	165,679	183,455	212,902
74.40	Obligated balance, end of year .....	— 183,455	— 212,902	— 207,166
77.00	Adjustments in expired accounts .....	— 280	—	—
90.00	Outlays .....	257,494	283,703	298,820

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	276,046	313,295	293,084
Outlays .....	257,494	283,703	298,820
Rescission proposal:			
Budget authority .....	—	— 309	—
Outlays .....	—	— 294	— 15
Total:			
Budget authority .....	276,046	312,986	293,084
Outlays .....	257,494	283,409	298,805

The National Institute of Child Health and Human Development supports research and research training in maternal and child health and in population sciences.

## Object Classification (in thousands of dollars)

Identification code	75-0844-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	10,861	12,069	11,827
11.3	Other than full-time permanent .....	3,849	4,263	4,135
11.5	Other personnel compensation .....	591	617	617
11.8	Special personal services payments .....	984	1,091	1,091
11.9	Total personnel compensation .....	16,285	18,040	17,670
12.1	Personnel benefits: Civilian .....	2,129	2,360	2,312
13.0	Benefits for former personnel .....	10	10	10
21.0	Travel and transportation of persons .....	531	673	704
22.0	Transportation of things .....	123	130	120
23.2	Communications, utilities, and other rent .....	1,120	1,375	1,350
24.0	Printing and reproduction .....	510	535	440
25.0	Other services .....	41,454	48,715	44,236
26.0	Supplies and materials .....	3,907	4,090	4,000
31.0	Equipment .....	1,341	1,900	1,800
32.0	Lands and structures .....	5	—	—
41.0	Grants, subsidies, and contributions .....	208,134	235,322	220,442
43.0	Interest and dividends .....	1	—	—
99.0	Subtotal, direct obligations .....	275,550	313,150	293,084
99.0	Reimbursable obligations .....	197	10	10
99.9	Total obligations .....	275,747	313,160	293,094

## Personnel Summary

Total number of full-time permanent positions .....	386	386	386
Total compensable workyears:			
Full-time equivalent employment .....	484	458	453
Full-time equivalent of overtime and holiday hours .....	5	6	6

## NATIONAL EYE INSTITUTE\*

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$181,678,000] \$164,396,000.** (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0887-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Retinal and choroidal diseases .....	57,997	68,697	63,093
00.02	Corneal diseases .....	20,947	25,014	22,835
00.03	Cataract .....	11,676	13,399	12,232
00.04	Glaucoma .....	12,997	14,403	13,191
00.05	Strabismus, amblyopia, and visual processing .....	29,286	32,117	29,301
00.06	Construction .....	—	3,300	3,300
00.07	Intramural research .....	16,174	18,390	14,859
00.08	Research management and support .....	5,893	6,266	5,585
00.91	Total direct program .....	154,970	181,586	164,396
01.01	Reimbursable program .....	345	125	125
10.00	Total obligations .....	155,315	181,711	164,521
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	— 342	— 120	— 120
14.00	Non-Federal sources .....	— 3	— 5	— 5
25.00	Unobligated balance lapsing .....	161	92	—
40.00	Budget authority (appropriation) ..	155,131	181,678	164,396
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	154,970	181,586	164,396
72.40	Obligated balance, start of year .....	92,874	103,977	111,728
74.40	Obligated balance, end of year .....	— 103,977	— 111,728	— 103,632
77.00	Adjustments in expired accounts .....	— 102	—	—
90.00	Outlays .....	143,765	173,835	172,492

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	155,131	181,678	164,396
Outlays .....	143,765	173,835	172,492
Rescission proposal:			
Budget authority .....	—	— 173	—
Outlays .....	—	— 159	— 14
Total:			
Budget authority .....	155,131	181,505	164,396
Outlays .....	143,765	173,676	172,478

This program provides Federal support for research and research training in the areas of eye diseases and visual disorders.

Object Classification (in thousands of dollars)				
Identification code	75-0887-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	5,033	5,385	5,333
11.3	Other than full-time permanent .....	2,151	2,481	2,457
11.5	Other personnel compensation .....	198	205	205
11.8	Special personal services payments .....	243	255	265
11.9	Total personnel compensation .....	7,625	8,326	8,260
12.1	Personnel benefits: Civilian .....	944	1,058	1,088
13.0	Benefits for former personnel .....	5	5	5
21.0	Travel and transportation of persons .....	261	350	385
22.0	Transportation of things .....	29	35	32
23.2	Communications, utilities, and other rent .....	561	650	750
24.0	Printing and reproduction .....	155	165	185
25.0	Other services .....	16,557	19,089	14,872
26.0	Supplies and materials .....	1,320	1,700	1,850
31.0	Equipment .....	830	1,150	1,100
41.0	Grants, subsidies, and contributions .....	126,683	149,058	135,869
99.0	Subtotal, direct obligations .....	154,970	181,586	164,396
99.0	Reimbursable obligations .....	345	125	125
99.9	Total obligations .....	155,315	181,711	164,521

**Personnel Summary**

Total number of full-time permanent positions .....	187	187	187
Total compensable workyears:			
Full-time equivalent employment .....	237	214	212
Full-time equivalent of overtime and holiday hours .....	1	2	2

**NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES\***

\*See Part II for additional information.

For carrying out sections 301, 311, and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$194,819,000] \$182,611,000.** (*Department of Health and Human Services Appropriation Act, 1985.*)

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

Identification code	75-0862-0-1-550	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Characterization of environmental health hazards .....	19,152	21,136	21,601
00.02	Biological response to environmental health hazards .....	23,760	25,585	22,372
00.03	Applied toxicological research and testing .....	57,781	57,303	56,737
00.04	Biometry and risk estimation .....	5,480	5,584	6,393
00.05	Resources and manpower development .....	19,007	23,603	17,562
00.06	Intramural research .....	48,643	55,051	52,536
00.07	Research management and support .....	6,595	6,291	5,410
00.91	Total direct program .....	180,418	194,553	182,611
01.01	Reimbursable program .....	923	3,535	3,650
10.00	Total obligations .....	181,341	198,088	186,261
Financing:				
11.00	Offsetting collections from: Federal funds .....	—923	—3,535	—3,650
25.00	Unobligated balance lapsing .....	179	266	.....
40.00	Budget authority (appropriation) ..	180,597	194,819	182,611
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	180,418	194,553	182,611
72.40	Obligated balance, start of year .....	93,989	103,261	115,465
74.40	Obligated balance, end of year .....	—103,261	—115,465	—111,204

77.00	Adjustments in expired accounts .....	—1	.....	.....
90.00	Outlays .....	171,145	182,349	186,872

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	180,597	194,819	182,611
Outlays .....	171,145	182,349	186,872
Rescission proposal:			
Budget authority .....	.....	—542	.....
Outlays .....	.....	—515	—27
Total:			
Budget authority .....	180,597	194,277	182,611
Outlays .....	171,145	181,834	186,845

This program provides Federal support for biomedical research and research training related to environmental health hazards and toxicology research.

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

Identification code	75-0862-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	14,316	16,034	15,418
11.3	Other than full-time permanent .....	4,696	5,240	5,031
11.5	Other personnel compensation .....	347	388	370
11.8	Special personal services payments .....	883	988	958
11.9	Total personnel compensation .....	20,242	22,650	21,777
12.1	Personnel benefits: Civilian .....	2,562	2,865	2,747
13.0	Benefits for former personnel .....	43	48	50
21.0	Travel and transportation of persons .....	778	924	807
22.0	Transportation of things .....	184	150	142
23.2	Communications, utilities, and other rent .....	6,288	7,231	8,099
24.0	Printing and reproduction .....	271	285	230
25.0	Other services .....	67,858	68,151	64,595
26.0	Supplies and materials .....	7,627	7,842	8,027
31.0	Equipment .....	5,638	5,835	6,109
32.0	Lands and structures .....	43	48	50
41.0	Grants, subsidies, and contributions .....	68,882	78,523	69,977
42.0	Insurance claims and indemnities .....	1	1	1
43.0	Interest and dividends .....	1	.....	.....
99.0	Subtotal, direct obligations .....	180,418	194,553	182,611
99.0	Reimbursable obligations .....	923	3,535	3,650
99.9	Total obligations .....	181,341	198,088	186,261

**Personnel Summary**

Total number of full-time permanent positions .....	620	620	620
Total compensable workyears:			
Full-time equivalent employment .....	760	754	747
Full-time equivalent of overtime and holiday hours .....	8	9	9

**NATIONAL INSTITUTE ON AGING\***

\*See Part II for additional information.

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$144,521,000] \$134,758,000.** (*Department of Health and Human Services Appropriation Act, 1985.*)

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

Identification code	75-0843-0-1-550	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Aging .....	88,382	115,419	106,628

## General and special funds—Continued

## NATIONAL INSTITUTE ON AGING—Continued

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

Identification code	75-0843-0-1-550	1984 actual	1985 est.	1986 est.
00.02	Intramural research .....	19,113	20,736	20,064
00.03	Research management and support .....	7,721	8,289	8,066
00.91	Total direct program .....	115,216	144,444	134,758
01.01	Reimbursable program .....	753	350	350
10.00	Total obligations .....	115,969	144,794	135,108
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	— 753	— 350	— 350
25.00	Unobligated balance lapsing .....	76	77	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>115,292</b>	<b>144,521</b>	<b>134,758</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	115,216	144,444	134,758
72.40	Obligated balance, start of year .....	62,187	76,898	96,142
74.40	Obligated balance, end of year .....	— 76,898	— 96,142	— 94,054
77.00	Adjustments in expired accounts .....	— 485	.....	.....
90.00	Outlays .....	100,020	125,200	136,846

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	115,292	144,521	134,758
Outlays .....	100,020	125,200	136,846
Rescission proposal:			
Budget authority .....	.....	— 196	.....
Outlays .....	.....	— 186	— 10
Total:			
Budget authority .....	115,292	144,325	134,758
Outlays .....	100,020	125,014	136,836

## Object Classification (in thousands of dollars)

Identification code	75-0843-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	7,344	7,565	7,536
11.3	Other than full-time permanent .....	3,354	3,516	3,499
11.5	Other personnel compensation .....	285	304	304
11.8	Special personal services payments .....	311	362	362
11.9	Total personnel compensation .....	11,294	11,747	11,701
12.1	Personnel benefits: Civilian .....	1,522	1,585	1,578
13.0	Benefits for former personnel .....	13	13	13
21.0	Travel and transportation of persons .....	308	340	347
22.0	Transportation of things .....	52	35	25
23.2	Communications, utilities, and other rent .....	518	570	627
24.0	Printing and reproduction .....	384	422	412
25.0	Other services .....	16,626	20,915	20,082
26.0	Supplies and materials .....	1,874	2,061	2,035
31.0	Equipment .....	2,429	2,672	2,645
41.0	Grants, subsidies, and contributions .....	80,196	104,084	95,293
99.0	Subtotal, direct obligations .....	115,216	144,444	134,758
99.0	Reimbursable obligations .....	753	350	350
99.9	Total obligations .....	115,969	144,794	135,108

## Personnel Summary

Total number of full-time permanent positions .....	304	304	304
Total compensable workyears:			
Full-time equivalent employment .....	406	387	382
Full-time equivalent of overtime and holiday hours .....	3	3	3

## RESEARCH RESOURCES\*

\*See Part II for additional information.

For carrying out sections 301 and 472 of the Public Health Service Act with respect to research resources and general research support grants, [\$304,025,000] *\$263,040,000: Provided, That none of these funds, with the exception of funds for the Minority Biomedical Research Support program, shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants. (Department of Health and Human Services Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code	75-0848-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Clinical research .....	81,680	89,078	78,236
00.02	Biomedical research technology .....	33,434	43,433	26,975
00.03	Laboratory animal sciences and primate research .....	31,435	42,641	28,399
00.04	Biomedical research support .....	67,897	96,335	96,335
00.05	Minority biomedical support .....	21,879	24,951	24,951
00.06	Research management and support .....	6,721	7,416	8,144
00.91	Total direct program .....	243,046	303,854	263,040
01.01	Reimbursable program .....	1,486	6,750	6,750
10.00	Total obligations .....	244,532	310,604	269,790
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	— 1,486	— 6,750	— 6,750
25.00	Unobligated balance lapsing .....	131	171	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>243,177</b>	<b>304,025</b>	<b>263,040</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	243,046	303,854	263,040
72.40	Obligated balance, start of year .....	108,449	124,221	164,579
74.40	Obligated balance, end of year .....	— 124,221	— 164,579	— 145,449
77.00	Adjustments in expired accounts .....	585	.....	.....
90.00	Outlays .....	227,859	263,496	282,170

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	243,177	304,025	263,040
Outlays .....	227,859	263,496	282,170
Rescission proposal:			
Budget authority .....	.....	— 250	.....
Outlays .....	.....	— 237	— 13
Total:			
Budget authority .....	243,177	303,775	263,040
Outlays .....	227,859	263,259	282,157

Research resources develops and supports specialized transdisciplinary research resources in the Nation's academic and research institutions.

## Object Classification (in thousands of dollars)

Identification code	75-0848-0-1-550	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,755	3,121	3,113
11.3	Other than full-time permanent .....	312	356	275
11.5	Other personnel compensation .....	70	80	80
11.9	Total personnel compensation .....	3,137	3,557	3,468
12.1	Personnel benefits: Civilian .....	403	543	532
13.0	Benefits for former personnel .....	3	3	3
21.0	Travel and transportation of persons .....	205	221	190
22.0	Transportation of things .....	7	6	6



23.2	Communications, utilities, and other rent.....	191	254	267
24.0	Printing and reproduction .....	182	226	190
25.0	Other services.....	4,499	7,445	9,026
26.0	Supplies and materials.....	54	45	57
31.0	Equipment.....	82	75	86
41.0	Grants, subsidies, and contributions .....	234,283	291,479	249,215
99.0	Subtotal, direct obligations.....	243,046	303,854	263,040
99.0	Reimbursable obligations.....	1,486	6,750	6,750
99.9	Total obligations.....	244,532	310,604	269,790

**Personnel Summary**

Total number of full-time permanent positions.....	79	79	79
Total compensable workyears:			
Full-time equivalent employment.....	94	96	94
Full-time equivalent of overtime and holiday hours .....	1	3	4

**JOHN E. FOGARTY INTERNATIONAL CENTER\***

\*See Part II for additional information.

For carrying out the activities at the John E. Fogarty International Center, **[\$11,728,000]** *\$11,359,000*, of which \$1,999,000 shall be available for payment to the Gorgas Memorial Institute for maintenance and operation of the Gorgas Memorial Laboratory. (*Department of Health and Human Services Appropriation Act, 1985.*)

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

Identification code	75-0819-0-1-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Gorgas Memorial Institute.....	1,899	1,999	1,999
00.02	International research activities .....	5,394	4,622	4,622
00.03	Research management and support.....	3,870	4,957	4,738
00.91	Total direct program .....	11,163	11,578	11,359
01.01	Reimbursable program.....	948	990	915
10.00	Total obligations.....	12,111	12,568	12,274
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-948	-990	-915
22.40	Unobligated balance transferred, net.....	-71		
25.00	Unobligated balance lapsing .....	244	150	
40.00	Budget authority (appropriation) ..	11,336	11,728	11,359
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	11,163	11,578	11,359
72.40	Obligated balance, start of year.....	6,224	8,003	10,030
74.40	Obligated balance, end of year.....	-8,003	-10,030	-12,138
77.00	Adjustments in expired accounts.....	-151		
90.00	Outlays.....	9,232	9,551	9,251

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	11,336	11,728	11,359
Outlays .....	9,232	9,551	9,251
Rescission proposal:			
Budget authority .....		-241	
Outlays .....		-196	-45
Total:			
Budget authority .....	11,336	11,487	11,359
Outlays .....	9,232	9,355	9,206

The Fogarty International Center administers programs of advanced study and related international activities.

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

Identification code	75-0819-0-1-552	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,381	1,733	1,719
11.3	Other than full-time permanent .....	258	323	304
11.5	Other personnel compensation.....	45	56	58
11.9	Total personnel compensation .....	1,684	2,112	2,081
12.1	Personnel benefits: Civilian .....	231	289	285
13.0	Benefits for former personnel.....	3	3	3
21.0	Travel and transportation of persons .....	65	123	96
22.0	Transportation of things.....	10	10	10
23.2	Communications, utilities, and other rent.....	187	193	202
24.0	Printing and reproduction .....	65	61	67
25.0	Other services.....	1,446	1,971	1,795
26.0	Supplies and materials.....	50	56	58
31.0	Equipment.....	130	139	141
41.0	Grants, subsidies, and contributions .....	7,292	6,621	6,621
99.0	Subtotal, direct obligations.....	11,163	11,578	11,359
99.0	Reimbursable obligations .....	948	990	915
99.9	Total obligations.....	12,111	12,568	12,274

**Personnel Summary**

Total number of full-time permanent positions.....	51	51	51
Total compensable workyears:			
Full-time equivalent employment .....	62	63	62
Full-time equivalent of overtime and holiday hours .....	1	1	1

**NATIONAL LIBRARY OF MEDICINE\***

\*See Part II for additional information.

For carrying out section 301 with respect to health information communications and part I and J of title III of the Public Health Service Act, **[\$52,410,000]** *\$53,320,000*, together with not to exceed \$15,000,000 to be derived from the exchange or sale of services or materials as authorized by section 382 of the Public Health Service Act: Provided, That in valuing such services or materials, the Secretary is authorized to include increments for the estimated replacement cost of equipment used in providing such services or materials. (*Department of Health and Human Services Appropriation Act, 1985.*)

[Notwithstanding any other provision of this joint resolution, there is appropriated to the National Library of Medicine, an additional \$3,500,000 for carrying out section 301 with respect to health information communications and parts I and J of title III of the Public Health Service Act.] (*Public Law 98-473, making continuing appropriations for fiscal year 1985.*)

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

Identification code	75-0807-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Extramural programs .....	7,496	12,240	12,240
00.02	Intramural programs and services.....	37,249	37,477	35,606
00.03	Research management and support .....	5,879	6,136	5,474
00.91	Total direct program .....	50,624	55,853	53,320
01.01	Reimbursable program.....	2,473	2,061	2,500
10.00	Total obligations.....	53,097	57,914	55,820
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-2,473	-2,061	-2,500
21.40	Unobligated balance available, start of year .....	-5,900	-5,405	-5,400
22.40	Unobligated balance transferred, net.....	-607		
24.40	Unobligated balance available, end of year..	5,405	5,400	5,400

## General and special funds—Continued

## NATIONAL LIBRARY OF MEDICINE—Continued

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

Identification code	75-0807-0-1-550	1984 actual	1985 est.	1986 est.
25.00	Unobligated balance lapsing.....	91	62	.....
40.00	Budget authority (appropriation) ..	49,613	55,910	53,320
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	50,624	55,853	53,320
72.40	Obligated balance, start of year .....	21,056	22,081	21,417
74.40	Obligated balance, end of year .....	-22,081	-21,417	-19,577
77.00	Adjustments in expired accounts .....	-723	.....	.....
90.00	Outlays .....	48,876	56,517	55,159

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	49,613	55,910	53,320
Outlays .....	48,876	56,517	55,159
Rescission proposal:			
Budget authority .....	.....	-354	.....
Outlays .....	.....	-226	-128
Total:			
Budget authority .....	49,613	55,556	53,320
Outlays .....	48,876	56,291	55,031

This program provides Federal support for medical library services, and research and development in biomedical communications. Beginning in 1986, user charges collected will be credited to this account.

## Object Classification (in thousands of dollars)

Identification code	75-0807-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13,929	14,683	14,469
11.3	Other than full-time permanent .....	1,993	2,104	2,072
11.5	Other personnel compensation .....	274	289	285
11.8	Special personal services payments .....	15	17	17
11.9	Total personnel compensation .....	16,211	17,093	16,843
12.1	Personnel benefits: Civilian .....	1,837	1,963	1,953
13.0	Benefits for former personnel .....	14	15	15
21.0	Travel and transportation of persons .....	231	309	221
22.0	Transportation of things .....	104	130	124
23.2	Communications, utilities, and other rent .....	1,370	1,907	1,889
24.0	Printing and reproduction .....	845	900	711
25.0	Other services .....	17,471	16,344	14,804
26.0	Supplies and materials .....	466	575	558
31.0	Equipment: Literature .....	2,351	2,323	2,215
31.0	Equipment: Other .....	4,032	4,318	4,118
32.0	Lands and structures .....	28	.....	.....
41.0	Grants, subsidies, and contributions .....	5,664	9,975	9,869
99.0	Subtotal, direct obligations .....	50,624	55,853	53,320
99.0	Reimbursable obligations .....	2,473	2,061	2,500
99.9	Total obligations .....	53,097	57,914	55,820

## Personnel Summary

Total number of full-time permanent positions .....	495	495	495
Total compensable workyears:			
Full-time equivalent employment .....	572	555	549
Full-time equivalent of overtime and holiday hours .....	7	7	7

## OFFICE OF THE DIRECTOR\*

\*See Part II for additional information.

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, [\$38,304,000] \$35,710,000, including purchase of not to exceed [thirteen] ten passenger motor vehicles for replacement only [Provided, That \$10,000,000 of the foregoing amount shall remain available until September 30, 1986]. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0846-0-1-550	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Direct program .....	26,976	38,302	35,710
01.01	Reimbursable program .....	14,950	14,935	14,644
10.00	Total obligations .....	41,926	53,237	50,354
Financing:				
11.00	Offsetting collections from: Federal funds ..	-14,950	-14,935	-14,644
22.40	Unobligated balance transferred, net .....	-616	.....	.....
25.00	Unobligated balance lapsing .....	360	2	.....
40.00	Budget authority (appropriation) ..	26,720	38,304	35,710
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	26,976	38,302	35,710
72.40	Obligated balance, start of year .....	429	1,944	4,446
74.40	Obligated balance, end of year .....	-1,944	-4,446	-8,098
77.00	Adjustments in expired accounts .....	35	.....	.....
90.00	Outlays .....	25,496	35,800	32,058

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	26,720	38,304	35,710
Outlays .....	25,496	35,800	32,058
Rescission proposal:			
Budget authority .....	.....	-182	.....
Outlays .....	.....	-170	-12
Total:			
Budget authority .....	26,720	38,122	35,710
Outlays .....	25,496	35,630	32,046

The Office of the Director provides overall administration to the National Institutes of Health through centralized services, policy development, and program coordination.

## Object Classification (in thousands of dollars)

Identification code	75-0846-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	15,667	16,216	15,731
11.3	Other than full-time permanent .....	1,421	1,474	1,374
11.5	Other personnel compensation .....	148	166	150
11.8	Special personnel services payments ..	19	18	18
11.9	Total personnel compensation .....	17,255	17,874	17,273
12.1	Personnel benefits: Civilian .....	2,031	2,410	2,237
13.0	Benefits for former personnel .....	15	.....	.....
21.0	Travel and transportation of persons .....	177	200	145
22.0	Transportation of things .....	8	7	27
23.2	Communications, utilities, and other rent .....	714	734	647
24.0	Printing and reproduction .....	268	300	209
25.0	Other services .....	5,399	16,245	14,830
26.0	Supplies and materials .....	284	232	176
31.0	Equipment .....	825	300	166
99.0	Subtotal, direct obligations .....	26,976	38,302	35,710

99.0	Reimbursable obligations .....	14,950	14,935	14,644
99.9	Total obligations .....	41,926	53,237	50,354

**Personnel Summary**

Total number of full-time permanent positions.....	529	529	501
Total compensable workyears:			
Full-time equivalent employment .....	607	584	536
Full-time equivalent of overtime and holiday hours .....	3	3	3

**BUILDINGS AND FACILITIES**

For construction [of.] and acquisition of [sites and] equipment for facilities of or used by the National Institutes of Health, [\$21,730,000] \$14,900,000, to remain available until expended. (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-0838-0-1-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Research facilities .....	21,348	25,304	9,900
00.02	Service and administrative .....	4,233	10,450	5,000
01.01	Reimbursable program .....	826		
10.00	Total obligations .....	26,407	35,754	14,900
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	- 826		
21.40	Unobligated balance available, start of year .....	- 14,565	- 14,024	
24.40	Unobligated balance available, end of year ..	14,024		
40.00	Budget authority (appropriation) ..	25,040	21,730	14,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	25,581	35,754	14,900
72.40	Obligated balance, start of year .....	16,034	23,719	40,023
74.40	Obligated balance, end of year .....	- 23,719	- 40,023	- 42,568
90.00	Outlays .....	17,896	19,450	12,355

The National Institutes of Health direct construction program provides for the design and construction of Federal laboratories, libraries, office buildings, and other facilities essential to the mission of the National Institutes of Health.

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

Identification code	75-0838-0-1-552	1984 actual	1985 est.	1986 est.
Direct obligations:				
22.0	Transportation of things .....	1	1	1
23.2	Communications, utilities, and other rent .....	1	1	1
24.0	Printing and reproduction .....	16	15	12
25.0	Other services .....	20,789	35,472	14,656
26.0	Supplies and materials .....	21	15	10
31.0	Equipment .....	205	50	20
32.0	Lands and structures .....	4,548	200	200
99.0	Subtotal, direct obligations .....	25,581	35,754	14,900
99.0	Reimbursable obligations .....	826		
99.9	Total obligations .....	26,407	35,754	14,900

**Intragovernmental funds:****NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND****Program and Financing (in thousands of dollars)**

Identification code	75-3966-0-4-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Computer services .....	8,617	8,159	8,247
00.02	Research services .....	11,607	11,663	12,630
00.03	Engineering services .....	46,172	52,493	52,086
00.04	Clinical services .....	103,000	105,390	108,671
00.05	Grant review and approval .....	18,267	20,116	19,853
00.06	Administrative services .....	15,916	17,183	8,135
00.07	Safety services .....	7,414	8,348	13,231
00.08	Standard level user charges .....	6,948	8,859	8,309
10.00	Total obligations .....	217,941	232,211	231,162
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	- 217,941	- 232,211	- 231,162
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.98	Obligated balance, start of year: Fund balance .....	35,084	45,127	45,127
74.98	Obligated balance, end of year: Fund balance .....	- 45,127	- 45,127	- 45,127
77.00	Adjustments in expired accounts .....	- 14		
90.00	Outlays .....	- 10,057		

The NIH management fund supports the conduct of NIH central operations which include computer services, research support, clinical services, engineering services, administration and safety services, and grant review and approval. These activities are financed through advances and reimbursements from all NIH appropriations.

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

Identification code	75-3966-0-4-552	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	82,792	92,729	80,970
11.3	Other than full-time permanent .....	10,174	9,844	10,427
11.5	Other personnel compensation .....	6,503	5,860	6,144
11.8	Special personal services payments .....	179	69	72
11.9	Total personnel compensation .....	99,648	108,502	97,613
12.1	Personnel benefits: Civilian .....	13,705	15,320	14,199
13.0	Benefits for former personnel .....	231		
21.0	Travel and transportation of persons .....	1,559	738	790
22.0	Transportation of things .....	301	261	283
23.1	Standard level user charges .....	6,948	8,859	8,309
23.2	Communications, utilities, and other rent ..	18,939	27,706	29,152
24.0	Printing and reproduction .....	1,092	1,535	1,463
25.0	Other services .....	37,040	29,608	37,916
26.0	Supplies and materials .....	29,262	30,516	34,836
31.0	Equipment .....	9,193	9,161	6,600
32.0	Lands and structures .....	11		
42.0	Insurance claims and indemnities .....	8	5	1
43.0	Interest and dividends .....	4		
99.9	Total obligations .....	217,941	232,211	231,162

**Personnel Summary**

Total number of full-time permanent positions .....	3,677	3,673	3,380
Total compensable workyears:			
Full-time equivalent employment .....	3,909	3,834	3,542
Full-time equivalent of overtime and holiday hours .....	146	148	149

## Intragovernmental funds—Continued

## SERVICE AND SUPPLY FUND

## Program and Financing (in thousands of dollars)

Identification code	75-4554-0-4-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Administrative services:				
00.01	Cost of goods sold .....	26,425	29,337	27,137
00.02	Other .....	50,417	54,700	67,945
00.04	Data processing services .....	41,188	44,432	53,036
Instrumentation:				
00.06	Cost of goods sold .....	600	620	630
00.07	Other .....	4,331	4,496	4,854
00.09	Research animals .....	7,599	7,472	9,042
00.91	Total operating expenses .....	130,560	141,057	162,644
Capital investment:				
01.01	Administrative services: Purchase of equipment and systems design .....	309	399	504
01.03	Instrumentation: Purchase of equipment .....	1,713	1,661	1,825
01.04	Research animals: Purchase of equipment .....	25	25	178
01.91	Total capital investment .....	2,047	2,085	2,507
10.00	Total obligations .....	132,607	143,142	165,151
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds:			
	Sales program .....	-132,607	-143,142	-165,151
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.98	Obligated balance, start of year: Fund balance .....	3,079	4,804	4,804
74.98	Obligated balance, end of year: Fund balance .....	-4,804	-4,804	-4,804
90.00	Outlays .....	-1,726		

The National Institutes of Health Service and Supply fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services and commodities to NIH and non-NIH customers.

## Object Classification (in thousands of dollars)

Identification code	75-4554-0-4-552	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	18,966	21,020	29,437
11.3	Other than full-time permanent .....	1,672	1,803	1,392
11.5	Other personnel compensation .....	1,182	1,125	1,126
11.8	Special personal services payments .....	38	128	128
11.9	Total personnel compensation .....	21,858	24,076	32,083
12.1	Personnel benefits: Civilian .....	2,490	2,678	3,606
21.0	Travel and transportation of persons .....	109	137	175
22.0	Transportation of things .....	312	267	285
23.1	Standard level user charges .....	349	376	402
23.2	Communications, utilities, and other rent .....	31,306	40,368	47,300
24.0	Printing and reproduction .....	2,576	1,942	2,234
25.0	Other services .....	32,289	31,775	38,163
26.0	Supplies and materials .....	37,409	38,495	37,140
31.0	Equipment .....	3,736	3,028	3,758
32.0	Lands and structures .....	167		
42.0	Insurance claims and indemnities .....			5
43.0	Interest and dividends .....	6		
99.9	Total obligations .....	132,607	143,142	165,151

## Personnel Summary

Total number of full-time permanent positions .....	802	802	1,123
Total compensable workyears:			
Full-time equivalent employment .....	842	842	1,122
Full-time equivalent of overtime and holiday hours .....	17	22	22

## ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

## Federal Funds

## General and special funds:

## ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH\*

\*See Part II for additional information.

For carrying out the Public Health Service Act with respect to mental health, drug abuse, alcohol abuse, and alcoholism, [\$922,621,000] \$886,194,000 of which \$100,000 for design, modernization, and improvement of government owned or leased intramural research facilities shall remain available until expended. (Department of Health and Human Services Appropriations Act, 1985.)

[Notwithstanding any other provision of this joint resolution, and in addition to amounts appropriated elsewhere, there are appropriated \$2,500,000 for fiscal year 1985 for the Alcohol, Drug Abuse, and Mental Health Administration.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-1361-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Service block grant .....	462,000	490,000	490,000
Mental health:				
01.01	Research .....	174,964	195,200	190,261
01.02	Planning and demonstrations .....	7,003	13,000	
01.03	Training .....	36,360	40,000	18,000
01.04	Direct operations .....	32,708	34,426	31,735
01.91	Total mental health .....	251,035	282,626	239,996
Drug abuse:				
02.01	Research .....	55,540	64,320	68,596
02.02	Training .....	891	1,500	1,500
02.03	Direct operations .....	14,667	15,310	13,980
02.91	Total drug abuse .....	71,098	81,130	84,076
Alcohol abuse:				
03.01	Research .....	43,258	48,785	52,638
03.02	Training .....	1,086	1,500	1,500
03.03	Direct operations .....	11,053	11,961	10,706
03.91	Total alcohol abuse .....	55,397	62,246	64,844
04.01	Buildings and facilities .....	340	1,578	100
05.01	Program management .....	7,541	7,624	7,178
06.00	Total direct program .....	847,411	925,204	886,194
06.01	Reimbursable program .....	3,312	4,292	4,721
10.00	Total obligations .....	850,723	929,496	890,915
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-3,312	-4,292	-4,721
21.40	Unobligated balance available, start of year .....	-503	-1,592	-14
22.40	Unobligated balance transferred, net .....	-985		
24.40	Unobligated balance available, end of year .....	1,592	14	14
25.00	Unobligated balance lapsing .....	500	1,495	
40.00	Budget authority (appropriation) ..	848,015	925,121	886,194
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	847,411	925,204	886,194
72.40	Obligated balance, start of year .....	216,590	248,398	282,097

74.40	Obligated balance, end of year.....	—248,398	—282,097	—272,554
77.00	Adjustments in expired accounts.....	—11,094		
90.00	Outlays.....	804,508	891,505	895,737

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested			
Budget authority .....	848,015	925,121	886,194
Outlays .....	804,508	891,505	895,737
Recission proposal:			
Budget authority .....		—3,972	
Outlays .....		—3,972	
Total:			
Budget authority .....	848,015	921,149	886,194
Outlays .....	804,508	887,533	895,737

This program provides Federal support for research and research training in the areas of alcohol, drug abuse, and mental health.

## Object Classification (in thousands of dollars)

Identification code	75-1361-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	39,540	41,658	40,777	
11.3 Other than full-time permanent .....	13,029	13,629	13,116	
11.5 Other personnel compensation .....	1,549	1,743	1,827	
11.8 Special personal services payments....	986	1,082	1,055	
11.9 Total personnel compensation .....	55,104	58,112	56,775	
12.1 Personnel benefits: Civilian .....	7,199	7,789	7,761	
13.0 Benefits for former personnel .....	40	39	40	
21.0 Travel and transportation of persons .....	1,583	2,182	1,664	
22.0 Transportation of things.....	213	134	133	
23.1 Standard level user charges.....	2,550	2,510	2,411	
23.2 Communications, utilities, and other rent .....	3,408	4,014	4,042	
24.0 Printing and reproduction .....	1,264	2,962	768	
25.0 Other services.....	64,716	64,071	58,266	
26.0 Supplies and materials.....	5,263	5,544	5,912	
31.0 Equipment.....	6,368	6,975	7,424	
41.0 Grants, subsidies, and contributions .....	699,703	770,872	740,998	
99.0 Subtotal, direct obligations.....	847,411	925,204	886,194	
99.0 Reimbursable obligations .....	3,312	4,292	4,721	
99.9 Total obligations .....	850,723	929,496	890,915	

## Personnel Summary

Total number of full-time permanent positions.....	1,226	1,229	1,204
Total compensable workyears:			
Full-time equivalent employment .....	1,681	1,584	1,537
Full-time equivalent of overtime and holiday hours .....	8	8	8

## FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL

For a portion of the cost of the maintenance and operation of Saint Elizabeths Hospital in the District of Columbia [\$48,595,000] \$42,488,000: Provided, That in fiscal year 1986 and thereafter the maximum amount available to Saint Elizabeths Hospital from Federal sources shall not exceed the total of the following amounts: the appropriations made under this heading, amounts billed to Federal agencies and entities by the Secretary of Health and Human Services for services provided at Saint Elizabeths Hospital, and amounts authorized by Titles XVIII and XIX of the Social Security Act: Provided further, That this amount shall not include Federal funds appropriated to the District of Columbia under "Federal Payment to the District of Columbia" and payments made pursuant to section 9(c) of Public Law 98-621: Provided further, That the Secretary of Health and Human Services may set rates [for] which in the aggregate do

not exceed the estimated total cost of inpatient and outpatient services provided through Saint Elizabeths Hospital [that in the aggregate do not exceed the estimated total cost of providing such services], as authorized by title 16, sections 2315 and 2320, title 21, sections 511, 513, 522, 545, 902, and 1116, and title 24, sections 301 and 302 of the District of Columbia Code, and may bill and collect from (prospectively or otherwise) individuals, the District of Columbia [Executive agencies] and other entities for any services so provided: Provided further, That the Secretary of Health and Human Services may set rates which in the aggregate do not exceed the estimated total cost of inpatient and outpatient services provided through Saint Elizabeths Hospital as authorized by title 24, sections 191, 196, 211, 212, 222, 253, and 324, title 31, section 1535, and title 42, sections 249 and 251 of the United States Code, and may bill and collect (prospectively or otherwise) from individuals, and Federal agencies, and other entities for any services so provided. Amounts so collected shall be credited to the appropriation for Saint Elizabeths Hospital and shall remain available until expended. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-1300-0-1-551	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
Federal subsidy:				
00.01 Inpatient psychiatric care.....	39,758	27,669	24,192	
00.02 Inpatient custodial care pending court-ordered outplacement .....	3,236			
00.03 Area D community mental health center (CMHC) .....	661			
00.04 Outpatient, day care, and outplacement activities, other than area D (CMHC).....	4,226	3,375	2,951	
00.05 Training.....	3,037	2,439	2,132	
00.06 Program support .....	18,908	15,112	13,213	
00.91 Total direct program .....	69,826	48,595	42,488	
01.01 Reimbursable program .....	58,527	78,148	86,407	
10.00 Total obligations .....	128,353	126,743	128,895	
Financing:				
Offsetting collections from:				
11.00 Federal funds .....	—15,847	—17,744	—18,127	
13.00 Trust funds .....	—3,290	—3,154	—3,290	
14.00 Non-Federal sources.....	—39,390	—57,250	—64,990	
22.40 Unobligated balance transferred, net .....	—2,082			
40.00 Budget authority (appropriation) ..	67,744	48,595	42,488	
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....	69,826	48,595	42,488	
72.10 Receivables in excess of obligations, start of year .....		—13,367	—2,540	
72.40 Obligated balance, start of year .....	9,690			
74.10 Receivables in excess of obligations, end of year .....	13,367	2,540	483	
77.00 Adjustments in expired accounts.....	—95			
90.00 Outlays.....	92,788	37,768	40,431	

This program provides Federal subsidies for mental health care for certain D.C. residents and Federal beneficiaries. Recently enacted legislation provides for the transfer of Saint Elizabeths Hospital to the District of Columbia in 1988.

## Object Classification (in thousands of dollars)

Identification code	75-1300-0-1-551	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	42,009	30,643	25,129	
11.3 Other than full-time permanent .....	3,445	1,989	2,071	
11.5 Other personnel compensation.....	3,380	2,337	2,113	

## General and special funds—Continued

## FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL—Continued

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

Identification code	75-1300-0-1-551	1984 actual	1985 est.	1986 est.
11.8	Special personnel services payments..	718	506	449
11.9	Total personnel compensation .....	49,552	35,475	29,762
12.1	Personnel benefits: Civilian .....	6,294	4,647	3,932
13.0	Benefits for former personnel .....	549		
21.0	Travel and transportation of persons .....	150	181	169
22.0	Transportation of things .....	91	71	66
23.2	Communications, utilities, and other rent .....	1,552	1,278	1,194
24.0	Printing and reproduction .....	46	30	28
25.0	Other services .....	3,906	3,028	3,213
26.0	Supplies and materials .....	6,347	3,359	3,749
31.0	Equipment .....	1,255	486	340
32.0	Lands and structures .....	79	35	31
42.0	Insurance claims and indemnities .....	5	5	4
99.0	Subtotal, direct obligations .....	69,826	48,595	42,488
99.0	Reimbursable obligations .....	58,527	78,148	86,407
99.9	Total obligations .....	128,353	126,743	128,895

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	1,595	1,307	1,074
Total compensable workyears:			
Full-time equivalent employment .....	1,756	1,335	1,092
Full-time equivalent of overtime and holiday hours .....	31	24	21
Reimbursable:			
Total number of full-time permanent positions .....	1,533	2,078	2,311
Total compensable workyears:			
Full-time equivalent employment .....	1,656	2,123	2,366
Full-time equivalent of overtime and holiday hours .....	30	37	40

## CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL

## Program and Financing (in thousands of dollars)

Identification code	75-1312-0-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	1,896	11,693	
06.01	Reimbursable program .....		251	
10.00	Total obligations .....	1,896	11,944	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....		— 251	
17.00	Recovery of prior year obligations .....	— 20	— 270	
21.40	Unobligated balance available, start of year .....	— 13,299	— 11,423	
24.40	Unobligated balance available, end of year .....	11,423		
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,896	11,693	
72.40	Obligated balance, start of year .....	20,301	8,201	14,716
74.40	Obligated balance, end of year .....	— 8,201	— 14,716	— 8,926
78.00	Adjustments in unexpired accounts .....	— 20	— 270	
90.00	Outlays .....	13,977	4,908	5,790

This activity supports construction, maintenance, and upgrading of buildings and facilities housing the patients of Saint Elizabeths Hospital.

## Object Classification (in thousands of dollars)

Identification code	75-1312-0-1-551	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
11.1	Personal compensation: Full-time permanent .....	322	228	
24.0	Printing and reproduction .....	10		
25.0	Other services .....	1,277	11,465	
26.0	Supplies and materials .....	167		
31.0	Equipment .....	120		
99.0	Subtotal, direct obligations .....	1,896	11,693	
99.0	Reimbursable obligations .....		251	
99.9	Total obligations .....	1,896	11,944	

## OFFICE OF ASSISTANT SECRETARY FOR HEALTH

## Federal Funds

## General and special funds:

## PUBLIC HEALTH SERVICE MANAGEMENT\*

\*See Part II for additional information.

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III and XX of the Public Health Service Act, [\$101,803,000, of which \$250,000 shall be available for design and facility planning under section 305(b)(3) of the Public Health Service Act] \$105,155,000, together with not to exceed \$1,050,000 to be transferred and expended as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein and, in addition, amounts collected by the National Center for Health Statistics from the sale of data tapes shall be credited to this appropriation and shall remain available until expended: *Provided*, That section 2008(g) does not apply to these programs. (*Department of Health and Human Services Appropriation Act, 1985; additional authorizing legislation to be proposed for \$14,706,000.*)

## Program and Financing (in thousands of dollars)

Identification code	75-1101-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Program operations:</b>				
00.01	Health services research .....	17,609	16,459	16,180
00.02	Health statistics .....	45,956	42,730	48,000
00.03	Adolescent family life .....	14,904	14,689	14,706
<b>Health initiatives:</b>				
01.01	Smoking and health .....	3,476	3,538	3,503
01.02	Health promotion/disease prevention .....	2,478	3,541	3,516
01.03	Physical fitness and sports .....	1,135	1,364	1,351
01.04	Uniformed Services University of the Health Sciences .....	463		
01.91	Subtotal, health initiatives .....	7,552	8,443	8,370
01.92	Total program operations .....	86,021	82,321	87,256
02.01	Public Health Service management .....	18,991	19,348	17,899
03.94	Total direct program .....	105,012	101,669	105,155
04.01	Reimbursable program .....	33,753	36,393	47,045
10.00	Total obligations .....	138,765	138,062	152,200
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	— 32,553	— 35,193	— 45,845
13.00	Trust funds .....	— 1,050	— 1,050	— 1,050
14.00	Non-Federal sources .....	— 150	— 150	— 150

25.00	Unobligated balance lapsing .....	560	134	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>105,572</b>	<b>101,803</b>	<b>105,155</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	105,012	101,669	105,155
72.40	Obligated balance, start of year .....	75,112	80,145	73,865
74.40	Obligated balance, end of year .....	-80,145	-73,865	-73,883
77.00	Adjustments in expired accounts .....	-358	.....	.....
90.00	Outlays .....	99,621	107,949	105,137

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	105,572	101,803	105,155
Outlays .....	99,621	107,949	105,137
Rescission proposal:			
Budget authority .....	.....	-493	.....
Outlays .....	.....	-261	-232
Total:			
Budget authority .....	105,572	101,310	105,155
Outlays .....	99,621	107,688	104,905

This account funds management staffing for the Public Health Service. In addition, it funds grants and contract programs for health services research and statistics, health promotion, smoking and health, adolescent family life, and physical fitness and sports.

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

Identification code	75-1101-0-1-550	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		33,623	34,699	32,424
11.3 Other than full-time permanent .....		3,602	3,734	3,353
11.5 Other personnel compensation .....		510	420	425
11.9 Total personnel compensation .....		37,735	38,853	36,202
12.1 Personnel benefits: Civilian .....		4,506	4,471	4,166
21.0 Travel and transportation of persons .....		1,949	1,678	1,686
22.0 Transportation of things .....		153	98	100
23.1 Standard level user charges .....		2,259	2,364	3,142
23.2 Communications, utilities, and other rent .....		4,084	4,513	4,533
24.0 Printing and reproduction .....		801	1,061	840
25.0 Other services .....		30,962	27,568	31,030
26.0 Supplies and materials .....		420	550	558
31.0 Equipment .....		1,005	670	2,607
41.0 Grants, subsidies, and contributions .....		21,138	19,843	20,291
99.0 Subtotal, direct obligations .....		105,012	101,669	105,155
99.0 Reimbursable obligations .....		33,753	36,393	47,045
99.9 Total obligations .....		138,765	138,062	152,200

**Personnel Summary**

Direct:			
Total number of full-time permanent positions .....	1,066	1,000	943
Total compensable workyears:			
Full-time equivalent employment .....	1,165	1,087	1,027
Full-time equivalent of overtime and holiday hours .....	10	9	9
Reimbursable:			
Total number of full-time permanent positions .....	50	41	41
Total compensable workyears: Full-time equivalent employment .....	47	41	41

**RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS**

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under

the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C., ch. 55), [such amounts as may be required during the current fiscal year] not to exceed \$80,941,000; in addition, \$16,188,000 which shall be available only to the extent necessary to pay retirement pay and medical benefits not anticipated in the budget estimates. (Department of Health and Human Services Appropriation Act, 1985; legislative action required.)

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

Identification code	75-0379-0-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Retirement payments .....		60,806	59,803	67,720
00.02 Survivors' benefits .....		2,944	3,026	3,440
00.03 Medical care .....		9,027	9,292	9,781
00.04 Reserve fund .....		.....	.....	16,188
10.00 Total obligations .....		72,777	72,121	97,129
<b>Financing:</b>				
25.00 Unobligated balance lapsing .....		973	.....	.....
39.00 <b>Budget authority</b> .....		<b>73,750</b>	<b>72,121</b>	<b>97,129</b>
<b>Budget authority:</b>				
40.00 <b>Appropriation (indefinite)</b> .....		<b>73,750</b>	<b>72,121</b>	.....
40.00 <b>Appropriation (definite)</b> .....		.....	.....	<b>97,129</b>
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		72,777	72,121	97,129
72.40 Obligated balance, start of year .....		11,700	6,729	7,526
74.40 Obligated balance, end of year .....		-6,729	-7,526	-27,195
77.00 Adjustments in expired accounts .....		-5,634	.....	.....
90.00 Outlays .....		72,113	71,324	77,460

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees of and dependents of members and retirees of the PHS Commissioned Corps.

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

Identification code	75-0379-0-1-551	1984 actual	1985 est.	1986 est.
13.0 Benefits for former personnel .....		63,750	62,829	87,348
25.0 Other services .....		9,027	9,292	9,781
99.9 Total obligations .....		72,777	72,121	97,129

**SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)****Program and Financing (in thousands of dollars)**

Identification code	75-1102-0-1-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations .....		5,428	6,239	1,013
<b>Financing:</b>				
17.00 Recovery of prior year obligations .....		-200	.....	.....
21.40 Unobligated balance available, start of year .....		-12,480	-7,252	-1,013
24.40 Unobligated balance available, end of year .....		7,252	1,013	.....
39.00 <b>Budget authority</b> .....		.....	.....	.....
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		5,428	6,239	1,013
72.40 Obligated balance, start of year .....		25,729	29,783	31,767
74.40 Obligated balance, end of year .....		-29,783	-31,767	-29,935
78.00 Adjustments in unexpired accounts .....		-200	.....	.....
90.00 Outlays .....		1,174	4,255	2,845

## General and special funds—Continued

## SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)—Continued

Scientific activities overseas (special foreign currency program) are supported entirely by foreign currencies owned by the United States abroad. The 1986 program will be carried out from appropriated, but unused, funds from prior years.

## Object Classification (in thousands of dollars)

Identification code	75-1102-0-1-552	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	452	520	91
25.0	Other services.....	4,976	5,719	922
99.9	Total obligations.....	5,428	6,239	1,013

## Intragovernmental funds:

## SERVICE AND SUPPLY FUND

## Program and Financing (in thousands of dollars)

Identification code	75-4552-0-4-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Supply distribution sales.....	6,930	9,364	10,815
00.02	Data management services.....	10,063	12,358	13,331
00.03	Fiscal services.....	4,654	5,668	5,885
00.04	Parklawn services.....	14,704	14,479	15,503
00.05	Central personnel services.....	1,042	1,254	1,235
00.06	Commissioned officer personnel.....	3,214	3,413	3,415
00.07	Facilities engineering services.....	.....	546	564
10.00	Total obligations.....	40,607	47,082	50,748
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-41,611	-46,179	-50,234
21.98	Unobligated balance available, start of year: Fund balance.....	-1,519	-2,523	-1,620
24.98	Unobligated balance available, end of year: Fund balance.....	2,523	1,620	1,106
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	-1,004	903	514
72.10	Receivables in excess of obligations, start of year.....	-14,231	.....	.....
72.98	Obligated balance, start of year: Fund balance.....	1,913	2,586	3,489
74.98	Obligated balance, end of year: Fund balance.....	-2,586	-3,489	-4,003
90.00	Outlays.....	-15,908	.....	.....

This fund finances common user supply and service operations of PHS, including purchase of equipment, data management, fiscal services, personnel services and other miscellaneous services handled centrally.

## Object Classification (in thousands of dollars)

Identification code	75-4552-0-4-551	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	15,525	16,198	17,384
11.3	Other than full-time permanent.....	1,158	1,232	1,323
11.5	Other personnel compensation.....	271	177	189
11.9	Total personnel compensation.....	16,954	17,607	18,896
12.1	Personnel benefits: Civilian.....	2,144	2,298	2,444
13.0	Benefits for former personnel.....	.....	75	.....
21.0	Travel and transportation of persons.....	110	212	195
22.0	Transportation of things.....	133	245	256

23.1	Standard level user charges.....	2,902	2,949	2,825
23.2	Communications, utilities, and other rent....	4,280	6,044	6,551
24.0	Printing and reproduction.....	129	556	526
25.0	Other services.....	6,255	7,109	8,011
26.0	Supplies and materials.....	6,026	8,716	10,026
31.0	Equipment.....	1,674	1,271	1,018
99.9	Total obligations.....	40,607	47,082	50,748

## Personnel Summary

Total number of full-time permanent positions.....	619	586	567
Total compensable workyears:			
Full-time equivalent employment.....	631	630	610
Full-time equivalent of overtime and holiday hours.....	10	10	10

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	75-9971-0-7-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Patients' benefits.....	124	58	58
00.02	Gifts.....	634	847	847
00.03	Contributions, Indian health facilities.....	18,681	7,219	7,219
10.00	Total obligations.....	19,439	8,124	8,124
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-4	.....	.....
<b>Unobligated balance available, start of year:</b>				
21.40	Treasury balance.....	-5,365	-4,255	-4,255
21.40	U.S. securities (par).....	-1,838	-2,248	-2,248
<b>Unobligated balance available, end of year:</b>				
24.40	Treasury balance.....	4,255	4,255	4,255
24.40	U.S. securities (par).....	2,248	2,248	2,248
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	18,735	8,124	8,124
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	19,439	8,124	8,124
72.40	Obligated balance, start of year.....	8,589	9,883	6,497
74.40	Obligated balance, end of year.....	-9,883	-6,497	-5,718
78.00	Adjustments in unexpired accounts.....	-4	.....	.....
90.00	Outlays.....	18,141	11,510	8,903
<b>Distribution of budget authority by account:</b>				
	Patients' benefits.....	198	197	197
	Gifts.....	758	758	758
	Contributions, Indian health facilities.....	17,779	7,169	7,169
<b>Distribution of outlays by account:</b>				
	Patients' benefits.....	118	73	58
	Gifts.....	514	329	253
	Contributions, Indian health facilities.....	17,508	11,108	8,592

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

## Object Classification (in thousands of dollars)

Identification code	75-9971-0-7-551	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	46	46	46
11.3	Other than full-time permanent.....	1,968	613	613
11.5	Other personnel compensation.....	530	61	61
11.9	Total personnel compensation.....	2,544	720	720



12.1	Personnel benefits: Civilian.....	241	51	51
21.0	Travel and transportation of persons.....	263	158	158
22.0	Transportation of things.....	1,005	690	690
23.2	Communications, utilities, and other rent....	57	10	10
24.0	Printing and reproduction.....		5	5
25.0	Other services.....	5,664	2,005	2,005
26.0	Supplies and materials.....	4,000	1,307	1,307
31.0	Equipment.....	336	247	247
32.0	Lands and structures.....	5,329	2,931	2,931
99.9	Total obligations.....	19,439	8,124	8,124

**Personnel Summary**

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears:			
Full-time equivalent employment.....	113	35	35
Full-time equivalent of overtime and holiday hours.....	11	2	2

**HEALTH CARE FINANCING ADMINISTRATION****Federal Funds****General and special funds:****GRANTS TO STATES FOR MEDICAID**

[For carrying out, except as otherwise provided, title XIX of the Social Security Act, \$16,293,491,000, to remain available until expended.] For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) in fiscal year 1986 for medical assistance under paragraphs (1) and (5) of section 1903(a) of the Social Security Act, \$16,150,121,000, to remain available until expended: Provided, That no such State shall be entitled to payment under those paragraphs for medical assistance costs incurred in fiscal year 1986 in excess of 118.9 per centum of the total amount the State expended for medical assistance under its State plan during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) in cases of hardship, as determined under regulations of the Secretary, \$300,000,000, which is the maximum amount the Secretary may obligate for these purposes.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for administrative and training expenses for fiscal year 1986, in lieu of payments under paragraphs (2), (3), (5), (6), and (7) of section 1903(a) of the Social Security Act \$1,191,148,000, to remain available until expended: Provided, That this amount shall be the maximum amount to which such States shall be entitled for such expenses incurred during fiscal year 1986, and shall be allocated among States in proportion to each State's actual administrative and training expenses incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986: Provided further, That each State may use not more than 10 per centum of its allocation under this paragraph for State administrative and training expenses associated with other Federally-funded, State-administered public assistance programs.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa) for medical assistance for the first quarter of fiscal year 1987 under paragraphs (1) and (5) of section 1903(a) of the Social Security Act, \$6,157,000,000, to remain available until expended: Provided, That the maximum amount available for medical assistance expenditures to a State for the first quarter of fiscal year 1987 shall not exceed the State's first quarter grant award of fiscal year 1986, increased or decreased by a percentage estimated by the Secretary to be equal to the projected percentage increase or decrease (as the case may be) in the index of the medical care expenditure category of the Consumer Price Index for all urban consumers (U.S. City average) for the 12 month period ending September 30, 1987.

For making payments to States (other than Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa)

for administrative and training expenses for the first quarter of fiscal year 1987, in lieu of payments under paragraphs (2), (3), (5), (6), and (7) of section 1903(a) of the Social Security Act, \$320,000,000, to remain available until expended: Provided, That this amount shall be allocated among States in proportion to each State's administrative and training expenses incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986: Provided further, That each State may use not more than 10 per centum of its allocation under this paragraph for State administrative and training expenses associated with other Federally-funded, State-administered public assistance programs.

For making payments to Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa for fiscal year 1986 for carrying out title XIX of the Social Security Act, \$69,200,000, to remain available until expended.

For making payments to Puerto Rico, Guam, the Virgin Islands, the Northern Mariana Islands, and American Samoa, under title XIX of the Social Security Act for the first quarter of fiscal year 1987, \$23,000,000, to remain available until expended.

[For making, after May 31, 1985 payments to States under title XIX of the Social Security Act, for the last quarter of fiscal year 1985 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary, the obligations and the expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.]

Payment under title XIX may be made for any quarter beginning after June 30, [1984] 1985, and before October 1, [1985] 1986, with respect to any State plan or plan amendment in effect during any such quarter, if submitted in, or prior to such quarter and approved in that or any such subsequent quarter.

[For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year 1986, \$5,980,000,000, to remain available until expended.] (Department of Health and Human Services Appropriation Act, 1985; legislative action required.)

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

Identification code	75-0512-0-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Medicaid vendor payments.....	19,169,046	21,778,942	22,494,659
00.02	State and local administration.....	1,043,088	1,205,660	1,195,810
10.00	Total obligations (object class 41.0) .....	20,212,134	22,984,602	23,690,469
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-479,415	-1,139,111	.....
24.40	Unobligated balance available, end of year.....	1,139,111	.....	.....
25.00	Unobligated balance restored.....	-198,122	.....	.....
39.00	Budget authority.....	20,673,708	21,845,491	23,690,469
<b>Budget authority:</b>				
40.00	Appropriation.....	15,568,108	16,293,491	17,710,469
60.00	Appropriation (permanent).....	5,105,600	5,552,000	5,980,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	20,212,134	22,984,602	23,690,469
72.40	Obligated balance, start of year .....	179,891	331,082	331,082
74.40	Obligated balance, end of year.....	-331,082	-331,082	-331,082
90.00	Outlays.....	20,060,943	22,984,602	23,690,469

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans. The 1986 appropriation request incorporates proposals to limit Medicaid excessive growth, and enhance States program flexibility.

## General and special funds—Continued

## PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g), 229(b) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, and section 278(d) of Public Law 97-248, **[\$18,750,000,000] \$19,659,000,000.** (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0580-0-1-572	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Supplementary medical insurance (SMI) .....	16,811,010	17,898,000	19,002,000
00.02	Military service credits (HI) .....	250,000	86,000	91,000
00.03	Hospital insurance for uninsured .....	750,000	762,000	554,000
00.04	Federal uninsured payment .....	2,000	4,000	12,000
00.05	SECA credits .....	104,000	511,000	427,000
10.00	Total obligations .....	17,917,010	19,261,000	20,086,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		— 52,000	
24.40	Unobligated balance available, end of year .....	52,000		
25.00	Unobligated balance lapsing .....	39,990		
39.00	Budget authority .....	18,009,000	19,209,000	20,086,000
<b>Budget authority:</b>				
40.00	Appropriation .....	17,853,000	18,750,000	19,659,000
60.00	Appropriation (permanent, indefinite) .....	156,000	459,000	427,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	17,917,010	19,261,000	20,086,000
90.00	Outlays .....	17,917,010	19,261,000	20,086,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	18,009,000	19,209,000	20,086,000
Outlays .....	17,917,010	19,261,000	20,086,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....			— 736,000
Outlays .....			— 736,000
<b>Total:</b>			
Budget authority .....	18,009,000	19,209,000	19,350,000
Outlays .....	17,917,010	19,261,000	19,350,000

Payments are made (1) to the Supplementary Medical Insurance Trust Fund; (2) to the Federal Hospital Insurance Trust Fund as reimbursement for benefits based on noncontributory military service credits of veterans of World War II and certain veterans of the post-World War II period; (3) for individuals aged 65 and over who meet certain transitional insured status requirements; and (4) for civil service employees and annuitants who had worked before 1983 and who were employed during January 1983.

## Object Classification (in thousands of dollars)

Identification code	75-0580-0-1-572	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions .....	16,811,010	17,898,000	19,002,000
42.0	Insurance claims and indemnities .....	1,106,000	1,363,000	1,084,000
99.9	Total obligations .....	17,917,010	19,261,000	20,086,000

PAYMENTS TO HEALTH CARE TRUST FUNDS  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	75-0580-2-1-572	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (Object class 41.0) .....			— 736,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			— 736,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			— 736,000
90.00	Outlays .....			— 736,000

The amounts in this schedule reflect the impact of legislative proposals on the SMI trust fund.

## PROGRAM MANAGEMENT\*

\*See Part II for additional information.

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, **[\$98,147,000] \$82,398,000**, together with not to exceed **[\$1,084,779,000] \$1,113,961,000** to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein: **Provided**, That these amounts shall be in addition to \$45,000,000 for this purpose available under section 118 of Public Law 97-248; **Provided further**, That **[\$20,000,000 of the foregoing amount]** in addition, \$15,000,000 shall similarly be derived by transfer from said trust funds and shall be expended only to the extent necessary to process workloads not anticipated in the budget estimates and to meet unanticipated costs of agencies or organizations with which agreements have been made to participate in the administration of title XVIII and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: **Provided further**, That no funds shall be available for obligation under section 1842(g) of the Social Security Act. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0511-0-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Professional standards review or organizations (PSRO's) .....	14,864		
00.02	Research, demonstrations, and evaluation projects .....	34,230	35,000	22,000
00.03	Medicare contractors .....	825,168	917,600	920,000
00.04	State certification .....	39,531	49,759	49,759
00.05	Administrative costs .....	204,832	221,659	204,600
00.06	Other program management .....	4,837	4,837	
10.00	Total obligations .....	1,123,462	1,228,855	1,196,359
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	— 1,033,653	— 1,130,708	— 1,113,961
21.40	Unobligated balance available, start of year .....	— 272	— 9,333	— 7,901
24.40	Unobligated balance available, end of year .....	9,333	7,901	7,901
25.00	Unobligated balance lapsing .....	— 8,670	1,432	
40.00	Budget authority (appropriation) .....	90,200	98,147	82,398
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	89,809	98,147	82,398
72.10	Receivables in excess of obligations, start of year .....		— 5,547	
72.40	Obligated balance, start of year .....	36,986		6,340

74.10	Receivables in excess of obligations, end of year .....	5,547	.....	.....
74.40	Obligated balance, end of year .....	.....	—6,340	—6,340
77.00	Adjustments in expired accounts .....	—4,975	.....	.....
90.00	Outlays .....	127,367	86,260	82,398

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	90,200	98,147	82,398
Outlays .....	127,367	86,260	82,398
Rescission proposal:			
Budget authority .....	.....	—1,540	.....
Outlays .....	.....	—770	—770
Total:			
Budget authority .....	90,200	96,607	82,398
Outlays .....	127,367	85,490	81,628

In 1986, program management activities include funding for research, medicare contractors, State certification, and administrative costs. Beginning in 1985, Professional Standards Review Organizations are replaced by new peer review organizations, whose costs are paid directly from the Hospital Insurance Trust Fund.

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

Identification code 75-0511-0-1-550	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent .....	132,085	137,496	127,163
11.3 Other than full-time permanent .....	3,772	2,152	2,073
11.5 Other personnel compensation .....	1,443	852	852
11.9 Total personnel compensation .....	137,300	140,500	130,088
12.1 Personnel benefits: Civilian .....	15,689	17,024	16,078
13.0 Benefits for former personnel .....	250	.....	.....
21.0 Travel and transportation of persons .....	5,274	5,640	5,640
22.0 Transportation of things .....	588	522	518
23.1 Standard level user charges .....	9,282	10,597	10,597
23.2 Communications, utilities, and other rent .....	9,844	12,046	13,425
24.0 Printing and reproduction .....	6,823	7,363	5,219
25.0 Other services .....	893,569	1,010,682	1,000,910
26.0 Supplies and materials .....	1,209	914	914
31.0 Equipment .....	7,078	2,630	2,630
41.0 Grants, subsidies, and contributions .....	36,486	20,937	10,340
42.0 Insurance claims and indemnities .....	70	.....	.....
99.9 Total obligations .....	1,123,462	1,228,855	1,196,359

**Personnel Summary**

Total number of full-time permanent positions .....	4,283	4,314	4,083
Total compensable workyears:			
Full-time equivalent employment .....	4,055	3,980	3,800
Full-time equivalent of overtime and holiday hours .....	29	29	29

**PROGRAM MANAGEMENT**

(Proposed for later transmittal, proposed legislation)

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

Identification code 75-0511-2-1-550	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations (object class 25.0) .....	.....	.....	—5,000
Financing:			
13.00 Offsetting collections from: Trust funds .....	.....	.....	5,000
39.00 Budget authority .....	.....	.....	.....

Relation of obligations to outlays:

71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

These program management items relate to legislative proposals in the medicare program which would allow processing of Part A bills on a more efficient basis and improve service to qualified railroad retirement beneficiaries.

**Trust Funds****FEDERAL HOSPITAL INSURANCE TRUST FUND\***

\*See Part II for additional information.

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

Identification code 20-8005-0-7-572	1984 actual	1985 est.	1986 est.
Program by activities:			
00.01 Benefit payments .....	41,643,538	47,909,896	48,245,698
00.02 Administration .....	646,066	685,254	705,517
00.03 Interest payment on normalized tax transfers .....	186,595	.....	.....
00.04 Peer review organizations .....	15,215	165,104	172,302
00.05 Research .....	4,078	3,924	2,518
10.00 Total obligations .....	42,495,492	48,764,178	49,126,035
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	—244,994	—52,508	.....
21.40 U.S. securities (par) .....	—13,514,203	—16,943,050	—20,914,380
Unobligated balance available, end of year:			
24.40 Treasury balance .....	52,508	.....	.....
24.40 U.S. securities (par) .....	16,943,050	20,914,380	34,054,345
39.00 Budget authority .....	45,731,854	52,683,000	62,266,000
Budget authority:			
60.00 Appropriation (permanent, indefinite) .....	45,731,854	51,283,000	57,466,000
62.00 Transferred from other account (inter-trust fund borrowing) .....	.....	1,400,000	4,800,000
63.00 Appropriation (adjusted) .....	45,731,854	52,683,000	62,266,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	42,495,492	48,764,178	49,126,035
Obligated balance, start of year:			
72.40 Treasury balance .....	41,054	202,861	1,000
72.40 U.S. securities (par) .....	.....	38,742	253,773
Obligated balance, end of year:			
74.40 Treasury balance .....	—202,861	—1,000	—1,000
74.40 U.S. securities (par) .....	—38,742	—253,773	—263,779
90.00 Outlays .....	42,294,943	48,751,008	49,116,029

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	45,731,854	52,683,000	62,266,000
Outlays .....	42,294,943	48,751,008	49,116,029
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	127,000
Outlays .....	.....	.....	—1,158,000
Supplemental under existing legislation:			
Budget authority .....	.....	.....	.....
Outlays .....	.....	—1,096	—1,096
Total:			
Budget authority .....	45,731,854	52,683,000	62,393,000

## FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Outlays.....	42,294,943	48,749,912	47,956,933
Unexpended balance, start of period:			
Cash.....	286,049	255,370	1,000
U.S. securities (par).....	13,514,202	16,981,792	21,169,250
Balance of trust fund, start of year.....	13,800,251	17,237,162	21,170,250
Cash income during period:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes.....	35,931,148	40,482,000	46,077,000
Refund of contributions.....	—80,600	—109,000	—125,000
Deposits by States.....	4,103,027	4,376,000	4,816,000
Proposed legislation.....			76,000
Transfer from railroad retirement account.....	308,000	320,000	336,000
Intrabudgetary transactions:			
Federal employer contributions	1,138,000	1,245,000	1,331,000
Postal employer contributions <sup>1</sup> .....	168,000	180,000	201,000
Federal payment for transitional coverage for uninsured Federal employees....	2,000	4,000	12,000
Federal payment for transitional coverage for the uninsured.....	750,000	762,000	554,000
Federal payment for noncontributory military service credits.....	250,000	86,000	91,000
Federal payment for SECA tax credits.....	104,000	511,000	427,000
Interest on inter-trust fund borrowings.....	1,337,007	1,237,000	843,000
Interest payment from railroad retirement account.....	42,630	48,000	40,000
Interest on investments.....	1,643,529	2,074,000	2,783,000
Proposed legislation.....			51,000
Proprietary receipts:			
Premiums collected from uninsured individuals.....	35,082	44,000	52,000
Reimbursements for kidney dialysis services.....		15,000	20,000
Interest (other).....	32	8,000	8,000
Total annual income:			
Present law.....	45,731,854	51,283,000	57,466,000
Proposed legislation.....			127,000
Cash outgo during period:			
For benefit payments.....	41,461,185	47,909,896	48,245,698
Proposed legislation.....			—1,155,000
For administrative expenses.....	627,918	672,312	695,511
Supplemental requested.....		—1,096	—1,096
Proposed legislation.....			—3,000
For interest payment on normalized tax transfers.....	186,595		
For peer review organization.....	15,215	165,104	172,302
For research.....	4,030	3,696	2,518
Total annual outgo:			
Present law.....	42,294,943	48,751,008	49,116,029
Supplemental requested.....		—1,096	—1,096
Proposed legislation.....			—1,158,000

The Hospital Insurance program (HI) funds the costs of hospital and related care for most individuals age 65 or older and for disabled people.

The status of the trust fund is as follows (in thousands of dollars):

Interfund borrowing.....	1,400,000	4,800,000
Unexpended balance, end of year:		
Cash.....	255,370	1,000
U.S. securities (par).....	16,981,792	21,169,250
Balance of trust fund, end of year.....	17,237,162	21,170,250
	35,606,317	35,606,317

<sup>1</sup> Off-budget under current law; proposed to be included on-budget.

## Object Classification (in thousands of dollars)

Identification code	20-8005-0-7-572	1984 actual	1985 est.	1986 est.
25.0	Other services.....	329,709	345,360	347,067
41.0	Payment for health insurance experiments and demonstration projects.....	4,078	3,924	2,518
41.0	Payment for review organization (PRO) activities.....	15,215	165,104	172,302
42.0	Insurance claims and indemnities.....	41,643,538	47,909,896	48,245,698
43.0	Interest payment on normalized tax transfers.....	186,595		
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury.....	18,667	27,058	28,864
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration.....	297,690	312,836	329,586
99.9	Total obligations.....	42,495,492	48,764,178	49,126,035

## FEDERAL HOSPITAL INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-8005-2-7-572	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			—1,158,000
<b>Financing:</b>				
24.40	Unobligated balance available, end of year:			
	U.S. securities (par).....			1,285,000
40.00	Budget authority (appropriation) ..			127,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			—1,158,000
90.00	Outlays.....			—1,158,000

A number of legislative proposals affect the Federal Hospital Insurance Trust Fund outlays. The major proposals would:

Establish copayments for home health visits;

Entitle individuals to Medicare coverage in the first full month they are 65;

Provide beneficiaries the option of choosing Medicare vouchers to purchase health insurance in the private market;

Make Medicare the secondary payor to private health insurance if working Medicare beneficiaries above age 69 so elect;

Reform Medicare financing of indirect medical education to eliminate the inappropriate doubling of the traditional, analytically based adjustment factor; and

Hold reimbursement limits for hospitals exempt from the prospective payment system at 1985 levels through 1986.

Object Classification (in thousands of dollars)			
Identification code	20-8005-2-7-572	1984 actual	1985 est. 1986 est.
25.0	Other services .....		—3,000
42.0	Insurance claims and indemnities .....		—1,155,000
99.9	Total obligations .....		—1,158,000

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND\***

\*See Part II for additional information.

Program and Financing (in thousands of dollars)			
Identification code	20-8004-0-7-572	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.01	Benefit payments .....	19,451,868	22,095,000 24,991,000
00.02	Administration .....	916,492	981,364 1,007,376
00.03	Experiments and demonstrations .....	8,394	8,076 5,182
10.00	Total obligations .....	20,376,754	23,084,440 26,003,558
<b>Financing:</b>			
21.40	Unobligated balance available, start of year: U.S. securities (par) .....	—6,646,618	—8,795,405 —10,097,965
24.40	Unobligated balance available, end of year: U.S. securities (par) .....	8,795,405	10,097,965 10,047,407
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>22,525,541</b>	<b>24,387,000 25,953,000</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	20,376,754	23,084,440 26,003,558
Obligated balance, start of year:			
72.40	Treasury balance .....	—310,262	—317,702 1,000
72.40	U.S. securities (par) .....	311,693	321,525 23,257
Obligated balance, end of year:			
74.40	Treasury balance .....	317,702	—1,000 —1,000
74.40	U.S. securities (par) .....	—321,525	—23,257 —41,355
90.00	Outlays .....	20,374,362	23,064,006 25,985,460

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority .....	22,525,541	24,387,000	25,953,000
Outlays .....	20,374,362	23,064,006	25,985,460
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....		2,000	—527,000
Outlays .....		—10,000	—662,000
<b>Supplemental under existing legislation:</b>			
Budget authority .....			
Outlays .....		—1,040	—1,039
<b>Total:</b>			
Budget authority .....	22,525,541	24,389,000	25,426,000
Outlays .....	20,374,362	23,052,966	25,322,421

The Supplementary Medical Insurance program (SMI) is a voluntary program which affords protection against the costs of physician services and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees.

SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Unexpended balance, start of year:			
Cash .....	—310,262	—317,701	1,000
U.S. securities .....	6,958,312	9,116,930	10,134,263

Balance of trust fund, start of year .....	6,648,050	8,799,229	10,135,263
<b>Cash income during year:</b>			
<b>Proprietary receipts:</b>			
Premiums from aged participants .....	4,463,264	4,986,000	5,325,000
Proposed legislation .....			177,000
Premiums from disabled participants .....	444,022	492,000	515,000
Proposed legislation .....			17,000
Reimbursements for kidney dialysis services .....		10,000	15,000
Other receipts .....	83		
<b>Intrabudgetary transactions:</b>			
Federal contributions .....	16,811,010	17,898,000	19,002,000
Proposed legislation .....			—736,000
Interest on investments .....	807,162	1,001,000	1,096,000
Proposed legislation .....		2,000	15,000
<b>Total annual income:</b>			
Present law .....	22,525,541	24,387,000	25,953,000
Proposed legislation .....		2,000	—527,000
<b>Cash outgo during year:</b>			
For benefit payments .....	19,474,985	22,095,000	24,991,000
Proposed legislation .....		—10,000	—660,000
For administrative expenses .....	891,084	961,402	989,278
Supplemental requested .....		—1,040	—1,039
Proposed legislation .....			—2,000
For health insurance experiments and demonstrations .....	8,293	7,604	5,182
<b>Total annual outgo:</b>			
Present law .....	20,374,362	23,062,966	25,984,421
Proposed legislation .....		—10,000	—662,000
<b>Unexpended balance, end of year:</b>			
Cash .....	—317,701	1,000	1,000
U.S. securities (par) .....	9,116,930	10,134,263	10,237,842
Balance of trust fund, end of year .....	8,799,229	10,135,263	10,238,842

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

Identification code	20-8004-0-7-572	1984 actual	1985 est. 1986 est.
25.0	Other services .....	706,436	771,069 786,845
41.0	Payment for health insurance experiments and demonstration projects .....	8,394	8,076 5,182
42.0	Insurance claims and indemnities .....	19,451,868	22,095,000 24,991,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury .....	2,560	3,217 2,472
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration .....	207,496	207,078 218,059
99.9	Total obligations .....	20,376,754	23,084,440 26,003,558

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**

(Proposed for later transmittal, proposed legislation)

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

Identification code	20-8004-2-7-572	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 42.0) .....		—10,000 —662,000
<b>Financing:</b>			
21.40	Unobligated balance available, start of year: U.S. securities (par) .....		—12,000
24.40	Unobligated balance available, end of year: U.S. securities (par) .....		12,000 147,000
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,000</b>	<b>—527,000</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		—10,000 —662,000
90.00	Outlays .....		—10,000 —662,000

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—  
Continued

There are a number of legislative proposals that affect the Federal Supplementary Medical Insurance (SMI) Trust Fund. These proposals would:

Extend the current freeze on physician reimbursements for one year;

Index the SMI deductible to the Medicare economic index beginning January 1, 1987;

Entitle individuals to Medicare coverage in the first full month they are 65;

Make Medicare the secondary payer to private health insurance if working Medicare beneficiaries above age 69 so elect;

Freeze the clinical laboratory fee schedule for one year effective July 1, 1985;

Modestly increase the SMI premium effective January 1, 1986; and

Provide beneficiaries the option of choosing Medicare vouchers to purchase health insurance in the private market.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	6,904,519	3,741,722	2,262,008
Outlays .....	6,877,870	3,741,722	2,262,008
Supplemental under existing legislation:			
Budget authority .....		3,500,000	
Outlays .....			3,500,000
Total:			
Budget authority .....	6,904,519	7,241,722	2,262,008
Outlays .....	6,877,870	3,741,722	5,762,008

This Federal fund appropriation finances certain benefits and related administrative costs not financed by social security taxes.

## Object Classification (in thousands of dollars)

Identification code	75-0404-0-1-571	1984 actual	1985 est.	1986 est.
25.0	Other services .....	180	744	744
42.0	Insurance claims and indemnities .....	6,877,775	3,740,978	2,261,264
99.9	Total obligations .....	6,877,955	3,741,722	2,262,008

## SOCIAL SECURITY ADMINISTRATION

## Federal Funds

## General and special funds:

## PAYMENTS TO SOCIAL SECURITY TRUST FUNDS\*

\*See Part II for additional information.

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 217(g), 228(g), 229(b), and 1131(b)(2) of the Social Security Act and section 152 of Public Law 98-21, **[\$512,722,000] \$497,008,000.** (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0404-0-1-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Military service credits .....	2,775,000	357,000	356,000
00.02	Special payments for certain uninsured persons .....	124,514	104,978	90,264
00.03	Pension reform .....	180	744	744
00.04	Unnegotiated checks .....	24,000	50,000	50,000
00.05	FICA and SECA tax credits .....	3,954,261	3,229,000	1,765,000
10.00	Total obligations .....	6,877,955	3,741,722	2,262,008
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	26,564		
39.00	<b>Budget authority</b> .....	<b>6,904,519</b>	<b>3,741,722</b>	<b>2,262,008</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>2,950,258</b>	<b>512,722</b>	<b>497,008</b>
60.00	<b>Appropriation</b> (permanent, indefinite) .....	<b>3,954,261</b>	<b>3,229,000</b>	<b>1,765,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	6,877,955	3,741,722	2,262,008
72.10	Receivables in excess of obligations, start of year .....	-83		
72.40	Obligated balance, start of year .....		5	5
74.40	Obligated balance, end of year .....	-5	-5	-5
77.00	Adjustments in expired accounts .....	3		
90.00	Outlays .....	6,877,870	3,741,722	2,262,008

## SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, including the payment of travel expenses on an actual cost or commuted basis, to an individual, for travel incident to medical examinations, and to parties, their representatives, and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, **[\$1,024,131,000] \$727,908,000.** For making, after **[July 31] September 1**, of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year **[such amounts as may be necessary]** not to exceed **\$100,000,000**, the obligations and expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year **[1986, \$270,000,000] 1987, \$270,000,000** to remain available until expended: *Provided, That notwithstanding section 412(a)(1) of the Federal Mine Safety and Health Act of 1977, the monthly pay rate used for determining benefit payments pursuant to section 412 of such Act for any month shall be no lower than the rate used for determining benefit payments in the prior month.* (Department of Health and Human Services Appropriation Act, 1985; legislative action required.)

## Program and Financing (in thousands of dollars)

Identification code	75-0409-0-1-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Benefit payments .....	1,048,412	1,029,000	979,000
00.02	Administration .....	6,519	7,520	6,519
00.03	Reimbursable administrative costs .....	428	492	507
10.00	Total obligations .....	1,055,359	1,037,012	986,026
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-428	-492	-507
25.00	Unobligated balance lapsing .....	13,069		
39.00	<b>Budget authority</b> .....	<b>1,068,000</b>	<b>1,036,520</b>	<b>985,519</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>1,068,000</b>	<b>1,024,131</b>	
40.00	<b>Appropriation</b> (indefinite) .....			<b>727,908</b>
40.20	<b>Appropriation</b> available from subsequent year .....		<b>12,389</b>	
40.30	<b>Appropriation</b> available in prior year .....			<b>-12,389</b>
43.00	<b>Appropriation</b> (adjusted) .....	<b>1,068,000</b>	<b>1,036,520</b>	<b>715,519</b>

60.00	Appropriation (permanent, indefinite).....			270,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,054,931	1,036,520	985,519
72.40	Obligated balance, start of year.....	77,269	75,305	73,305
74.40	Obligated balance, end of year.....	-75,305	-73,305	-68,305
77.00	Adjustments in expired accounts.....	-197		
90.00	Outlays.....	1,056,697	1,038,520	990,519

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from pneumoconiosis and to surviving widows, and dependents. After 1973, jurisdiction for new claims shifted to the Department of Labor.

## BENEFITS AND BENEFICIARIES, MID-POINT OF FISCAL YEAR

	1984 actual	1985 estimate	1986 estimate
Benefit payments (in thousands).....	1,048,412	1,029,000	979,000
Beneficiaries.....	329,000	308,000	288,000

## Object Classification (in thousands of dollars)

Identification code	75-0409-0-1-601	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,022	5,172	4,565
11.3	Other than full-time permanent.....	241	243	238
11.5	Other personnel compensation.....	334	303	211
11.8	Special personal services payments.....	14	15	16
11.9	Total personnel compensation.....	4,611	5,733	5,030
12.1	Personnel benefits: Civilian.....	555	541	463
21.0	Travel and transportation of persons.....	27	29	26
22.0	Transportation of things.....	22	21	17
23.1	Standard level user charges.....	581	513	449
23.2	Communications, utilities, and other rent....	517	695	617
24.0	Printing and reproduction.....	60	46	41
25.0	Other services.....	447	340	301
26.0	Supplies and materials.....	106	80	70
31.0	Equipment.....	21	14	12
42.0	Insurance claims and indemnities.....	1,048,412	1,029,000	979,000
99.9	Total obligations.....	1,055,359	1,037,012	986,026

## Personnel Summary

Total number of full-time permanent positions.....	190	212	212
Total compensable workyears:			
Full-time equivalent employment.....	211	222	203
Full-time equivalent of overtime and holiday hours.....	15	16	11

## SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out the Supplemental Security Income Program, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the social security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act [1986, \$2,345,769,000], to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury. For making, after [July 31] August 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, [such sums as may be necessary] not to exceed \$800,000,000, the obligations and expenditures therefor to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For carrying out the Supplemental Security Income Program for the first quarter of fiscal year [1986, \$2,345,769,000] 1987, \$2,339,250,000, to remain available until expended. (*Department of Health and Human Services Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	75-0406-0-1-609	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Federal benefit payments.....	7,481,334	8,556,000	8,936,000
00.02	Federal hold-harmless payments.....	7,502		
00.03	Beneficiary services.....	8,451	5,810	6,800
Administrative costs:				
00.05	Payments to the trust funds for administrative costs....	904,570	897,506	918,690
00.06	Disability demonstration projects.....	1,537	4,018	
00.08	Federal fiscal liability.....	29,509	64,090	
00.91	Total direct program.....	8,432,903	9,527,424	9,861,490
01.01	Reimbursable program.....	1,594,831	1,680,000	1,700,000
10.00	Total obligations.....	10,027,734	11,207,424	11,561,490
Financing:				
14.00	Offsetting collections from: Non-Federal sources: State-financed State supplementation.....	-1,594,831	-1,680,000	-1,700,000
17.00	Recovery of prior year obligations..	-3,707		
21.40	Unobligated balance available, start of year.....	-95,752	-317,387	
24.40	Unobligated balance available, end of year.....	317,387		
39.00	Budget authority.....	8,650,832	9,210,036	9,861,490
Budget authority:				
40.00	Appropriation.....	8,339,000	9,361,786	7,692,589
40.20	Appropriation available from subsequent year.....	328,618	176,868	
40.30	Appropriation available in prior year.....	-16,786	-328,618	-176,868
43.00	Appropriation (adjusted)...	8,650,832	9,210,036	7,515,721
60.00	Appropriation (permanent).....			2,345,769
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,432,903	9,527,424	9,861,490
72.10	Receivables in excess of obligations, start of year.....	-272,425	-341,019	-324,463
74.10	Receivables in excess of obligations, end of year.....	341,019	324,463	352,867
77.00	Adjustments in expired accounts....	-162		
78.00	Adjustments in unexpired accounts.....	-3,707		
90.00	Outlays.....	8,497,629	9,510,868	9,889,894

Note.—1984 totals reflect 11 months of benefit payments in the Federal benefits activity (Public Law 95-216) for accelerated checks.

Title XVI of the Social Security Act established the Federal Supplemental Security Income (SSI) program for the aged, blind, and disabled. In 1985, the supplemental security income program provided a minimum income of \$325.00 per month for an eligible individual and \$488.00 per month for an eligible couple.

## AVERAGE SSI RECIPIENTS—PRESENT LAW

(In thousands)

	1984 actual	1985 estimate	1986 estimate
Aged.....	1,335	1,354	1,311
Blind and disabled.....	2,274	2,354	2,432
Total Federal.....	3,609	3,708	3,743
State supplementation recipients.....	317	334	340
Total SSI recipients.....	3,926	4,042	4,083

## General and special funds—Continued

## SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

## Object Classification (in thousands of dollars)

Identification code	75-0406-0-1-609	1984 actual	1985 est.	1986 est.
	Direct obligations:			
25.0	Other services.....	914,558	907,334	925,490
41.0	Grants, subsidies, and contributions .....	7,488,836	8,556,000	8,936,000
42.0	Insurance claims and indemnities .....	29,509	64,090	.....
99.0	Subtotal, direct obligations.....	8,432,903	9,527,424	9,861,490
99.0	Reimbursable obligations .....	1,594,831	1,680,000	1,700,000
99.9	Total obligations .....	10,027,734	11,207,424	11,561,490

## ASSISTANCE PAYMENTS PROGRAM

For carrying out, except as otherwise provided, titles I, IV-A and -D, X, XI, XIV, and XVI, of the Social Security Act and the Act of July 5, 1960 (24 U.S.C., ch. 9), **[\$6,170,000,000]** **\$5,750,162,000** (in addition to the **\$2,095,000,000** already appropriated for the first quarter of this fiscal year), to remain available until expended.

For making payments to States (other than Puerto Rico, Guam, and the Virgin Islands) for administrative and training expenses, in lieu of payments under section 403(a)(3) of the Social Security Act for fiscal year 1986, **\$928,416,000**, to remain available until expended: Provided, That this amount shall be the maximum amount to which such States shall be entitled for such expenses incurred during fiscal year 1986, and shall be allocated among States in proportion to each State's actual administrative and training expenses incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986: Provided further, that each State may use not more than 10 per centum of its allocation under this paragraph for State administrative and training expenses associated with other federally-funded, State-administered public assistance programs.

For making, after May 31 of the current fiscal year, payments to States under titles I, IV-A and -D, X, XIV, and XVI of the Social Security Act for the last three months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, [such sums as may be necessary] not to exceed **\$1,200,000,000**, the obligations and expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making payments to States under titles I, IV-A and -D, X, XIV, and XVI of the Social Security Act for the first quarter of fiscal year [1986] 1987, except as otherwise provided, **[\$2,095,000,000]** **\$1,951,646,000**, to remain available until expended.

For making payments to States (other than Puerto Rico, Guam, and the Virgin Islands) for administrative and training expenses, in lieu of payments under section 403(a)(3) of the Social Security Act for first quarter of fiscal year 1987, **\$242,108,000**, to remain available until expended: Provided, That this amount shall be the maximum amount to which such States shall be entitled for such expenses incurred during the first quarter of fiscal year 1987, and shall be allocated among States in proportion to each State's actual administrative and training expenses incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of January 20, 1985 and have been approved by the Secretary as of the start of fiscal year 1986: Provided further, that each State may use not more than 10 per centum of its allocation under this paragraph for State administrative and training expenses associated with other federally-funded, State-administered public assistance programs: Provided, That States shall require all employable applicants and recipients for aid to families with dependent children to engage in the activities specified in section 402(a)(35) of the Social Security Act, and shall require all employable recipients to engage in employment activities such as those described in section 409 of the Act or section 20 of the Food Stamp Act, as a condition of receiving assistance, and that Federal matching funds under section 403(a)(3) for administrative and training costs, which the Secretary determines are directly associated with these required activities, shall be available, notwithstanding any other restrictions under this heading: Provided further That in calculating a family's eligibility and benefits, States shall exclude the needs of an employable caretaker relative with no dependent child under age sixteen: Provided further That a minor who has never been married, and the dependent child

for whom the minor is responsible, shall be eligible for aid under Title IV-A of the Social Security Act only if the minor is living in his parent's (or guardian's) place of residence, unless the State determines that a compelling basis (established in accordance with criteria of the Secretary), other than establishing eligibility for, or increasing the amount of, aid payable under that title, exists for the minor's living elsewhere, and in such a case, payment may be made to a concerned person on behalf of the minor and dependent child: Provided further, That no State shall be entitled, for fiscal year 1986, to reimbursement, from amounts appropriated under this or any other Act, in excess of the amount resulting from applying the rate prescribed by section 403(a)(3)(C) of that Act and the above provisions with respect to expenditures under section 402(a)(19) or 445(f) of that Act. (Department of Health and Human Services Appropriations Act, 1985; legislative action required.)

## Program and Financing (in thousands of dollars)

Identification code	75-0412-0-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Maintenance assistance:				
Aid to families with dependent children:				
00.01	Benefit payments.....	7,736,534	7,779,063	7,686,000
00.02	Child support enforcement collections .....	—401,000	—298,000	—319,000
00.03	Excess state errors.....	.....	—173,000	—414,000
01.00	Subtotal .....	7,335,534	7,308,063	6,953,000
01.01	Adult categories.....	13,307	13,622	13,743
01.02	Emergency assistance.....	76,390	68,700	70,100
01.03	State and local administration and training .....	850,465	928,416	1,073,416
01.04	Administration and training—jurisdictions.....	6,141	6,050	6,077
01.05	Repatriation .....	996	1,033	1,069
02.00	Subtotal, maintenance assistance .....	8,282,833	8,325,884	8,117,405
02.01	Research and evaluation.....	2,921	2,575	2,925
02.02	Administrative expenses.....	32,529	34,760	32,932
02.03	Reimbursable administrative expenses .....	98	100	100
03.00	Total program costs, funded .....	8,318,381	8,363,319	8,153,362
03.01	Adjustment for amounts previously financed from: Public Assistance.....	—683	.....	.....
10.00	Total obligations.....	8,317,698	8,363,319	8,153,362
<b>Financing:</b>				
11.00	Offsetting collections from: Non-Federal sources.....	—98	—100	—100
17.00	Recovery of prior year obligations .....	—2,257	.....	.....
21.40	Unobligated balance available, start of year .....	—19,154	—80,324	.....
24.40	Unobligated balance available, end of year.....	80,324	.....	.....
25.00	Unobligated balance lapsing.....	—74,034	306	.....
39.00	Budget authority.....	<b>8,302,479</b>	<b>8,283,201</b>	<b>8,153,262</b>
Budget authority:				
40.00	Appropriation.....	6,292,000	6,170,000	6,678,578
40.20	Appropriation available from subsequent year .....	580,115	620,316	.....
40.30	Appropriation available in prior year .....	—165,336	—580,115	—620,316
41.00	Transferred to other accounts .....	—122,300	.....	.....
43.00	Appropriation (adjusted) .....	<b>6,584,479</b>	<b>6,210,201</b>	<b>6,058,262</b>
60.00	Appropriation (permanent) .....	<b>1,718,000</b>	<b>2,073,000</b>	<b>2,095,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,317,601	8,363,219	8,153,262
72.40	Obligated balance, start of year .....	79,142	43,282	43,282
74.40	Obligated balance, end of year.....	—43,282	—43,282	—43,282
77.00	Adjustments in expired accounts....	—5,389	.....	.....



78.00	Adjustments in unexpired accounts	-2,257		
90.00	Outlays.....	8,345,814	8,363,219	8,153,262

This appropriation makes grants to States for the Federal share of State expenditures for aid to families with dependent children (AFDC) and related activities.

**Maintenance assistance.**—Aid to families with dependent children and related programs provide funds for needy persons. Selected program statistics are shown below.

**Research and evaluation.**—Projects are supported to develop knowledge needed to evaluate and implement major policy and program changes in the assistance payments program.

**Administrative expenses.**—The administrative costs budgeted for the assistance payments program provide for Federal direction of the various grant programs that provide maintenance assistance to the needy.

The budget estimates for 1986 include savings from legislation that will be proposed to create new opportunities for work and work experience, reform Federal funding of State and local administrative and training costs, and improve targeting of AFDC benefits.

Included in the 1986 funding level for State and local administrative and training costs is \$145,000 thousand budgeted for costs associated with proposed new work and work experience-related activities.

#### MAINTENANCE ASSISTANCE PROGRAM COSTS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
AFDC:			
Total payments.....	13,535,000	13,869,063	13,801,000
Federal share.....	7,335,534	7,308,063	6,953,000
Adult categories:			
Total payments.....	17,742	27,244	27,486
Federal share.....	13,307	13,622	13,743
Adult phaseout.....	-683		
Emergency assistance:			
Total payments.....	152,780	137,300	140,000
Federal share.....	76,390	68,700	70,100
State and local administration and training:			
Total costs.....	1,671,511	1,809,742	2,084,302
Federal share.....	850,465	928,416	1,073,416
Administration and training—Jurisdictions:			
Total costs.....	12,069	11,793	11,846
Federal share.....	6,141	6,050	6,077
Repatriation of U.S. Nationals—total.....	996	1,033	1,069
Total maintenance assistance:			
Total expenses.....	15,389,415	15,865,175	16,065,703
Federal share.....	8,282,833	8,325,884	8,117,405

#### MAINTENANCE ASSISTANCE RECIPIENT CASELOAD—PRESENT LAW

Average monthly number

	1984 actual	1985 estimate	1986 estimate
AFDC individuals.....	10,835,000	10,753,000	10,797,000
AFDC families.....	(3,720,000)	(3,710,000)	(3,734,000)
Adult categories.....	41,000	41,000	42,000
Emergency assistance families.....	30,300	31,000	31,000
Child support enforcement cases (AFDC families).....	(1,186,000)	(1,281,000)	(1,486,000)
Total.....	10,906,300	10,825,000	10,870,000

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

Identification code	75-0412-0-1-609	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		21,797	23,839	22,666
11.3 Other than full-time permanent.....		600	300	288
11.5 Other personnel compensation.....		93	79	75
11.8 Special personal services payments.....		55	75	79
11.9 Total personnel compensation.....		22,545	24,293	23,108
12.1 Personnel benefits: Civilian.....		2,640	2,934	2,899
21.0 Travel and transportation of persons.....		1,157	950	950
22.0 Transportation of things.....		74	84	84
23.1 Standard level user charges.....		1,664	1,712	1,712
23.2 Communications, utilities, and other rent.....		936	1,249	1,209
24.0 Printing and reproduction.....		187	206	206
25.0 Other services.....		3,072	2,112	2,120
26.0 Supplies and materials.....		244	226	210
31.0 Equipment.....		207	1,094	534
41.0 Grants, subsidies, and contributions.....		8,284,973	8,328,459	8,120,330
99.9 Total obligations.....		8,317,698	8,363,319	8,153,362

#### Personnel Summary

Total number of full-time permanent positions.....	681	654	615
Total compensable workyears:			
Full-time equivalent employment.....	689	681	642
Full-time equivalent of overtime and holiday hours and nonceiling employment.....	23	7	7

#### CHILD SUPPORT ENFORCEMENT

For carrying out, except as otherwise provided, titles IV-D and XI of the Social Security Act, **[\$497,000,000] \$432,101,000** (in addition to the \$160,000,000 already appropriated for the first quarter of this fiscal year), to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States under title IV-D of the Social Security Act for the last three months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, [such sums as may be necessary] not to exceed \$100,000,000, the obligations and the expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making payments to States under title IV-D of the Social Security Act for the first quarter of fiscal year **[1986, \$160,000,000] 1987, \$170,750,000**, to remain available until expended. (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-0430-0-1-609	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 State and local administrative expenses.....		487,108	572,000	639,000
00.02 Grants to States for interstate enforcement.....			7,000	12,000
00.03 Research and evaluation.....		450	500	500
00.04 Federal administrative expenses.....		22,241	26,397	21,848
00.05 Reimbursable administrative expenses.....		14	61	59
10.00 Total obligations.....		509,813	605,958	673,407
Financing:				
14.00 Offsetting collections from: Non-Federal sources.....		-14	-61	-59
17.00 Recoveries of prior year obligations.....		-24		
21.40 Unobligated balance available, start of year.....		-2,429	-52,144	-81,247
24.40 Unobligated balance available, end of year.....		52,144	81,247	
39.00 Budget authority.....		559,490	635,000	592,101

## General and special funds—Continued

## CHILD SUPPORT ENFORCEMENT—Continued

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

Identification code	75-0430-0-1-609	1984 actual	1985 est.	1986 est.
Budget authority:				
40.00	Appropriation .....	489,000	497,000	432,101
40.30	Appropriation available in previous year .....	-47,510		
43.00	Appropriation (adjusted) ..	441,490	497,000	432,101
60.00	Appropriation (permanent) ..	118,000	138,000	160,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	509,799	605,897	673,348
72.40	Obligated balance, start of year .....	4,202	5,502	5,502
74.40	Obligated balance, end of year .....	-5,502	-5,502	-5,502
78.00	Adjustments in unexpired accounts .....	-24		
90.00	Outlays .....	508,475	605,897	673,348

The Child Support Enforcement program assists States in assuring that absent parents meet their responsibility in providing support for their children. This goal is accomplished through locating absent parents, proving paternity, establishing child support obligations and enforcing their collection.

Child support payments made by absent parents on behalf of recipients of Aid to Families with Dependent Children (AFDC) go to the State or local child support enforcement agency for distribution. The Federal share of the child support collections is deducted from Federal payments to States for AFDC. These collections appear as an offset in the Assistance Payments appropriation.

## CHILD SUPPORT ENFORCEMENT COLLECTIONS—PRESENT LAW

(In millions of dollars)

	1984	1985	1986
Total collections .....	999	1,046	1,153
Federal share .....	401	298	319

## CHILD SUPPORT ENFORCEMENT CASELOAD—PRESENT LAW

(AFDC families in thousands)

Caseload .....	1,186	1,281	1,486
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*State and local administrative costs.*—Federal grants for State and local administration of the program are made to States having approved plans.

*Grants to States for interstate enforcement.*—Federal grants to States are made to develop and improve interstate child support enforcement.

*Research and evaluation.*—Projects are supported to improve State and local program administration.

*Federal administrative costs.*—The Federal Office of Child Support Enforcement provides services to State and local governments designed to increase collections.

*Reimbursable administrative costs.*—The Office of Child Support Enforcement operates the Federal Parent Locator Service. The Kidnapping Prevention Act of 1980 (Public Law 96-611) authorizes States to use the service to locate parents who have taken their children from the custody of the other parent without court permission.

## Object Classification (in thousands of dollars)

Identification code	75-0430-0-1-609	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	10,820	10,496	9,782

11.3	Other than full-time permanent .....	550	642	639
11.5	Other personnel compensation .....	38	39	36
11.8	Special personal services payments .....	26	43	34
11.9	Total personnel compensation .....	11,434	11,220	10,491
12.1	Personnel benefits: Civilian .....	1,336	1,361	1,324
21.0	Travel and transportation of persons .....	1,465	1,621	1,621
22.0	Transportation of things .....	61	87	84
23.1	Standard level user charges .....	1,005	1,055	1,055
23.2	Communications, utilities, and other rent .....	907	1,022	1,183
24.0	Printing and reproduction .....	154	785	85
25.0	Other services .....	5,483	8,106	4,945
26.0	Supplies and materials .....	154	216	229
31.0	Equipment .....	256	985	890
41.0	Grants, subsidies, and contributions .....	487,558	579,500	651,500
99.9	Total obligations .....	509,813	605,958	673,407

## Personnel Summary

Total number of full-time permanent positions .....	337	326	302
Total compensable workyears:			
Full-time equivalent employment .....	352	343	330
Full-time equivalent of overtime and holiday hours and non-ceiling employment .....	5	8	8

## REFUGEE AND ENTRANT ASSISTANCE

For carrying out title IV of the Immigration and Nationality Act, title IV and Part B of title III of the Refugee Act of 1980, and sections 501(a) and (b) of the Refugee Education Assistance Act of 1980, \$316,587,000: Provided, That such sums may be expended for individuals who would meet the definition of "Cuban and Haitian entrant" under section 501(e) of the Refugee Education Assistance Act of 1980, but for application of paragraph (2)(B) thereof: Provided further, That any voluntary agency accepting funds under this heading shall, with respect to each refugee it undertakes to assist with such funds, be required to assume, for the 90-day period beginning on the date the refugee is admitted to the United States, the legal and financial responsibility for meeting the basic needs of that refugee for food, clothing, shelter, and transportation for job interviews or training.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds through September 30, 1985.

## Program and Financing (in thousands of dollars)

Identification code	75-0473-0-1-609	1984 actual	1985 est.	1986 est.
Program by activities:				
Refugee and entrant assistance:				
00.01	State-administered programs .....	422,692	362,730	299,705
00.02	Voluntary agency programs .....	4,000	4,000	2,000
00.03	Targeted assistance .....	38,474	50,000	
00.04	Education assistance for children .....	16,621	16,600	
00.05	Federal administration .....	5,812	6,515	5,850
00.06	Preventive health .....	8,400	8,400	9,032
10.00	Total obligations .....	495,999	448,245	316,587
Financing:				
11.00	Offsetting collections from: Federal funds ..	-32		
17.00	Recovery of prior year obligations .....	-534		
21.40	Unobligated balance available, start of year ..	-3,295	-43,009	
22.40	Unobligated balance transferred, net .....	679		
24.40	Unobligated balance available, end of year ..	43,009		
25.00	Unobligated balance lapsing .....	5,935	110	
40.00	Budget authority (appropriation) ..	541,761	405,346	316,587
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	495,967	448,245	316,587
72.40	Obligated balance, start of year .....	280,519	173,824	172,512
74.40	Obligated balance, end of year .....	-173,824	-172,512	-126,894
77.00	Adjustments in expired accounts .....	-596		

78.00	Adjustments in unexpired accounts .....	— 534	.....	.....
90.00	Outlays .....	601,532	449,557	362,205

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

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	19,979	17,849	15,719
1251	Recoveries: Repayments and prepayments .....	— 2,130	— 2,130	— 2,130
1290	Outstanding, end of year .....	17,849	15,719	13,589

**Refugee and entrant assistance.**—This program is to help refugees become independent, self-sufficient members of American society. Services include cash and medical assistance, English and vocational training, educational assistance, and health screening. States are reimbursed for administering the refugee assistance program.

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

Identification code	75-0473-0-1-609	1984 actual	1985 est.	1986 est.
<b>HEALTH AND HUMAN SERVICES</b>				
Personnel compensation:				
11.1	Full-time permanent .....	2,348	3,519	3,476
11.3	Other than full-time permanent .....	972	217	.....
11.5	Other personnel compensation .....	14	43	34
11.9	Total personnel compensation .....	3,334	3,779	3,510
12.1	Personnel benefits: Civilian .....	359	452	375
21.0	Travel and transportation of persons .....	257	331	345
22.0	Transportation of things .....	2	5	3
23.1	Standard level user charges .....	376	330	317
23.2	Communications, utilities, and other rent .....	138	140	100
24.0	Printing and reproduction .....	4	7	7
25.0	Other services .....	4,602	3,519	4,014
26.0	Supplies and materials .....	12	12	12
31.0	Equipment .....	63	40	17
41.0	Grants, subsidies, and contributions .....	470,231	423,030	307,887
99.0	Subtotal obligations, Health and Human Services .....	479,378	431,645	316,587
<b>ALLOCATION TO DEPARTMENT OF EDUCATION</b>				
41.0	Grants, subsidies, and contributions .....	16,621	16,600	.....
99.9	Total obligations .....	495,999	448,245	316,587
<b>Personnel Summary</b>				
Total number of full-time permanent positions .....				
Total compensable workyears: Full-time equivalent employment .....				
		86	80	80
		88	86	84

**LOW INCOME HOME ENERGY ASSISTANCE**

For carrying out title XXVI of the Omnibus Budget Reconciliation Act of 1981, \$2,100,000,000. (*Department of Health and Human Services Appropriation Act, 1985.*)

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

Identification code	75-0420-0-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Grants to States .....	2,072,700	2,097,704	2,097,840
00.02	National administration .....	1,901	2,296	2,160
10.00	Total obligations .....	2,074,600	2,100,000	2,100,000
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....	— 44	.....	.....
25.00	Unobligated balance lapsing .....	444	.....	.....
40.00	Budget authority (appropriation) ..	2,075,000	2,100,000	2,100,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,074,600	2,100,000	2,100,000
72.40	Obligated balance, start of year .....	268,473	286,106	286,106
74.40	Obligated balance, end of year .....	— 286,106	— 286,106	— 286,106
77.00	Adjustments in expired accounts .....	— 31,260		
90.00	Outlays .....	2,025,707	2,100,000	2,100,000

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	2,075,000	2,100,000	2,100,000
Outlays .....	2,025,707	2,100,000	2,100,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	— 809,476
Outlays .....	.....	.....	— 809,476
Total:			
Budget authority .....	2,075,000	2,100,000	1,290,524
Outlays .....	2,025,707	2,100,000	1,290,524

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators. Legislation will be proposed for 1986 that will fund low-income home energy assistance in part from settlements of petroleum price overcharge lawsuits brought under the Emergency Petroleum Act of 1973.

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

Identification code	75-0420-0-1-609	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,112	1,273	1,256
11.3	Other than full-time permanent .....	26	10	10
11.5	Other personnel compensation .....	6	5	5
11.8	Special personal services payments .....	3	4	4
11.9	Total personnel compensation .....	1,147	1,292	1,275
12.1	Personnel benefits: Civilian .....	136	155	158
21.0	Travel and transportation of persons .....	149	108	108
22.0	Transportation of things .....	7	6	6
23.1	Standard level user charges .....	67	57	57
23.2	Communications, utilities, and other rent .....	80	110	110
24.0	Printing and reproduction .....	13	10	10
25.0	Other services .....	271	533	411
26.0	Supplies and materials .....	21	20	20
31.0	Equipment .....	10	5	5
41.0	Grants, subsidies, and contributions .....	2,072,699	2,097,704	2,097,840
99.9	Total obligations .....	2,074,600	2,100,000	2,100,000

**Personnel Summary**

Total number of full-time permanent positions .....	33	32	30
Total compensable workyears:			
Full-time equivalent employment .....	36	34	32
Full-time equivalent of overtime and holiday hours .....	.....	1	1

**LOW INCOME HOME ENERGY ASSISTANCE**

(Proposed for later transmittal, proposed legislation)

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

Identification code	75-0420-2-1-609	1984 actual	1985 estimate	1986 estimate
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	.....	.....	.....

## General and special funds—Continued

## LOW INCOME HOME ENERGY ASSISTANCE—Continued

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

Identification code	75-0420-2-1-609	1984 actual	1985 estimate	1986 estimate
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....			—809,476
40.00	<b>Budget authority (appropriation) ..</b>			<b>—809,476</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			—809,476
90.00	Outlays .....			—809,476

Legislation will be proposed to finance the Low Income Home Energy Assistance program in part from settlements in court cases involving illegal overcharges resulting from petroleum pricing and allocation violations under the Emergency Petroleum Act of 1973. Department of Energy programs for low-income weatherization and energy conservation grants for schools and hospitals would also be financed through these settlements.

## PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

## Program and Financing (in thousands of dollars)

Identification code	75-5734-0-2-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	417	450	450
<b>Financing:</b>				
60.00	<b>Budget authority (appropriation) (permanent) .....</b>	<b>417</b>	<b>450</b>	<b>450</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	417	450	450
72.40	Obligated balance, start of year .....	162	128	
74.40	Obligated balance, end of year .....	—128		
90.00	Outlays .....	450	578	450

This fund makes payments to States for their share of amounts collected on their behalf by the Internal Revenue Service under the provisions of the child support enforcement program, title IV-D of the Social Security Act.

## Trust Funds

## FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	20-8006-0-7-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Benefit payments .....	156,321,202	167,864,532	178,908,968
<b>Administration:</b>				
00.03	OASI program .....	1,650,601	1,822,810	1,761,724
00.04	SSI program .....	904,570	897,506	918,690
00.06	Payment to railroad retirement account .....	2,404,002	2,336,000	2,365,000
00.07	Interest payment on inter-trust fund borrowing .....	1,882,515	1,639,000	1,066,000

00.09	Interest on normalized tax transfers .....	682,851	695,000	675,000
00.91	Total direct program .....	163,845,741	175,254,848	185,695,382
01.01	Reimbursable program .....	8,117	12,489	12,880
10.00	<b>Total obligations .....</b>	<b>163,853,858</b>	<b>175,267,337</b>	<b>185,708,262</b>

## Financing:

<b>Offsetting collections from:</b>				
11.00	Federal funds .....	—910,252	—906,248	—927,706
14.00	Non-Federal sources .....	—2,435	—3,747	—3,864
21.40	Unobligated balance available, start of year: U.S. securities (par) .....	—14,792,434	—15,166,652	—19,218,032
24.40	Unobligated balance available, end of year: U.S. securities (par) ....	15,166,652	19,218,032	22,652,348
39.00	<b>Budget authority .....</b>	<b>163,315,390</b>	<b>178,408,722</b>	<b>188,211,008</b>

## Budget authority:

60.00	Appropriation (permanent, indefinite) .....	163,315,390	181,808,722	194,511,008
61.00	Transferred to other accounts (inter-trust fund borrowings) ....		—3,400,000	—6,300,000
63.00	<b>Appropriation (adjusted) ...</b>	<b>163,315,390</b>	<b>178,408,722</b>	<b>188,211,008</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	162,941,171	174,357,342	184,776,692
<b>Obligated balance, start of year:</b>				
72.40	Treasury balance .....	1,157,985	345,807	600,000
72.40	U.S. securities (par) .....	10,710,263	12,057,121	12,577,324
<b>Obligated balance, end of year:</b>				
74.40	Treasury balance .....	—345,807	—600,000	—600,000
74.40	U.S. securities (par) .....	—12,057,121	—12,577,324	—13,575,263
90.00	Outlays .....	162,406,492	173,582,946	183,778,753

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)				
	1984 actual	1985 estimate	1986 estimate	
<b>Enacted/requested:</b>				
Budget authority .....	163,315,390	178,408,722	188,211,008	
Outlays .....	162,406,492	173,582,946	183,778,753	
<b>Proposed for later transmittal under proposed legislation:</b>				
Budget authority .....			273,000	
Outlays .....				
<b>Supplemental under existing legislation:</b>				
Budget authority .....			3,200,000	
Outlays .....				
<b>Total:</b>				
Budget authority .....	163,315,390	178,408,722	191,684,008	
Outlays .....	162,406,492	173,582,946	183,778,753	

**Direct program.**—The old-age and survivors insurance (OASI) program provides income to retired workers, their dependents, and survivors. The program is financed by payroll taxes paid by employers, employees, and self-employed individuals.

The contribution rates are applied to taxable earnings up to a specified maximum. The maximum was \$35,700 in 1983, \$37,800 in 1984, \$39,600 in 1985 and is expected to increase to \$41,400 in 1986.

**Benefit payments.**—Benefits are based on average taxable earnings, indexed for inflation.

**Administration.**—This activity reflects the costs of administering this program.

**Payment to railroad retirement account.**—Since 1951, almost \$22 billion in annual payments from the OASI trust fund have helped finance the rail industry pension fund. The annual OASI payment includes funds for

some benefits which are not, in turn, paid to railroad workers and their families.

**Reimbursable program.**—Advances are made from the OASI trust fund for the administrative expenses of the general fund programs and certain other services administered by SSA with full reimbursement to the trust fund (including interest when appropriate).

**STATUS OF FUNDS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Unexpended balance, start of year:			
Cash .....	1,157,985	345,807	600,000
U.S. securities (par) .....	25,502,697	27,223,773	31,795,356
Balance of trust fund, start of year .....	26,660,682	27,569,580	32,395,356
Inter-Trust fund borrowing .....		—3,400,000	—6,300,000
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes .....	135,691,797	153,036,000	165,267,000
Individual income taxes on OASI benefits .....	2,132,157	3,216,000	3,801,000
Refund of contributions .....	—296,050	—422,000	—464,000
Deposits by States .....	14,915,794	16,911,000	17,626,000
Proposed legislation .....			260,000
Gifts .....	162		
Interbudgetary transactions:			
Federal employer contributions	1,852,000	2,260,000	2,457,000
FICA and SECA tax credits .....	3,607,922	2,946,000	1,610,000
Federal payment for noncontributory military service credits .....	2,514,000	326,000	325,000
Supplemental for military service credit adjustment .....			3,200,000
Federal payment for special benefits for the aged .....	124,514	104,978	90,264
Pension reform .....	95	744	744
Interest on investments .....	2,751,878	3,385,000	3,753,000
Proposed legislation .....			13,000
Credit for unnegotiated OASI benefit checks .....	21,000	45,000	45,000
Intrafund receipts:			
Proprietary receipts: Other receipts .....	120		
Total annual income: Present law	163,315,390	181,808,722	197,711,008
Proposed legislation .....			273,000
Cash outgo during year:			
Benefit payments .....	155,845,605	167,120,000	177,938,000
Administrative expenses:			
Authorized program .....	1,585,465	1,787,086	1,734,272
Reduction in administrative expenses .....		—9,176	
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g) .....	2,404,002	2,336,000	2,365,000
Vocational rehabilitation services .....	6,054	15,036	481
Interest on normalized tax transfers .....	682,851	695,000	675,000
Interest payment on inter-trust borrowings .....	1,882,515	1,639,000	1,066,000
Total annual outgo:			
Present law .....	162,406,492	173,582,946	183,778,753
Unexpended balance, end of year:			
Cash .....	345,807	600,000	600,000
U.S. securities (par) .....	27,223,773	31,795,356	39,700,611
Balance of trust fund, end of year .....	27,569,580	32,395,356	40,300,611

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

Identification code	20-8006-0-7-571	1984 actual	1985 est.	1986 est.
	Direct obligations:			
	Other services:			
25.0	General departmental management, Department of Health and Human Services .....	3,600	3,472	3,472
25.0	Office for Civil Rights, Department of Health and Human Services .....	164	99	99
25.0	Office of the Inspector General, Department of Health and Human Services .....	2,580	9,000	13,500
25.0	Vocational rehabilitation services .....	—517	408	481
42.0	Insurance claims and indemnities: Retirement and survivors insurance benefits .....	156,321,719	167,864,124	178,908,487
43.0	Interest on inter-trust fund borrowings .....	1,882,515	1,639,000	1,066,000
43.0	Interest on normalized tax transfers .....	682,851	695,000	675,000
	Undistributed:			
92.0	Reimbursement for administrative expenses of Department of the Treasury ..	125,969	155,618	138,403
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g) ..	2,404,002	2,336,000	2,365,000
	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:			
93.0	OASI program .....	1,518,288	1,654,621	1,606,250
93.0	SSI program .....	904,570	897,506	918,690
99.0	Subtotal, direct obligations .....	163,845,741	175,254,848	185,695,382
99.0	Reimbursable obligations .....	8,117	12,489	12,880
99.9	Total obligations .....	163,853,858	175,267,337	185,708,262

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

(Proposed for later transmittal, proposed legislation)

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

Identification code	20-8006-2-7-571	1984 actual	1985 est.	1986 est.
	Program by activities:			
10.00	Total obligations .....			
	Financing:			
24.40	Unobligated balance available, end of year:			
	U.S. securities (par) .....			273,000
40.00	Budget authority (appropriation) ..			273,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

The estimates included above reflect the impact of a proposal to remove States' liabilities for sub-State entities social security payments and have State and local governments remit Social Security payments for coverage of State and local employees at the same frequency as private employers.

## FEDERAL DISABILITY INSURANCE TRUST FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	20-8007-0-7-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Benefit payments .....	17,783,796	19,106,451	19,575,706
00.02	Administration .....	585,061	754,721	763,575
00.03	Payment to railroad retirement account .....	21,620	65,000	69,000
00.04	Interest on normalized tax transfers .....	77,290	98,000	65,000
10.00	Total obligations .....	18,467,767	20,024,172	20,473,281
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: U.S. securities (par) .....	-4,189,540	-3,534,049	-3,518,877
24.40	Unobligated balance available, end of year: U.S. securities (par) .....	3,534,049	3,518,877	3,476,595
39.00	Budget authority .....	17,812,276	20,009,000	20,431,000
<b>Budget authority:</b>				
60.00	Appropriation (permanent, indefinite) .....	17,812,276	18,009,000	18,931,000
62.00	Transferred from other accounts (inter-trust fund borrowings) .....	.....	2,000,000	1,500,000
63.00	Appropriation (adjusted) .....	17,812,276	20,009,000	20,431,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	18,467,767	20,024,172	20,473,281
<b>Obligated balance, start of year:</b>				
72.40	Treasury balance .....	2,296	-11,839	1,000
72.40	U.S. securities (par) .....	1,098,955	1,121,533	1,109,036
<b>Obligated balance, end of year:</b>				
74.40	Treasury balance .....	11,839	-1,000	-1,000
74.40	U.S. securities (par) .....	-1,121,533	-1,109,036	-1,182,881
90.00	Outlays .....	18,459,324	20,023,830	20,399,437

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
<b>Enacted/requested:</b>				
Budget authority .....	17,812,276	20,009,000	20,431,000	
Outlays .....	18,459,324	20,023,830	20,399,437	
<b>Proposed for later transmittal under proposed legislation:</b>				
Budget authority .....	.....	.....	25,000	
Outlays .....	.....	.....	.....	
<b>Supplemental underexisting legislation:</b>				
Budget authority .....	.....	.....	300,000	
Outlays .....	.....	.....	.....	
<b>Total:</b>				
Budget authority .....	17,812,276	20,009,000	20,756,000	
Outlays .....	18,459,324	20,023,830	20,399,437	

The disability insurance (DI) program protects individuals and families by providing income to insured disabled workers (and their dependents). This program is financed by payroll taxes paid by workers, employers, and self-employed individuals.

**Benefit payments.**—Disability insurance benefits are made to certain disabled individuals and their dependents:

Automatic cost-of-living benefit increases are the same as for the OASI program.

**Administration.**—This activity reflects administrative and other nonbenefit expenses attributable to the DI program.

**Payment to railroad retirement account.**—Annual adjustments are made between the DI trust fund and the railroad retirement fund. This adjustment is computed on the same basis as the payment from the OASI trust fund which is described in the preceding section.

## STATUS OF FUNDS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
<b>Unexpended balance, start of year:</b>				
Cash .....	2,296	-11,839	1,000	
U.S. securities (par) .....	5,288,495	4,655,582	4,627,913	
Balance of trust fund, start of year .....	5,290,791	4,643,743	4,628,913	
Interfund borrowing .....	.....	2,000,000	1,500,000	
<b>Cash income during year:</b>				
<b>Governmental receipts:</b>				
<b>Contributions on earnings:</b>				
FICA and SECA taxes .....	14,183,865	14,711,000	15,888,000	
<b>Individual income taxes on DI benefits:</b>				
Refund of contributions .....	143,147	224,000	258,000	
Deposits by States .....	-38,750	-41,000	-45,000	
Proposed legislation .....	1,618,292	1,627,000	1,696,000	
Gifts .....	.....	.....	24,000	
<b>Interbudgetary transactions:</b>				
Federal employer contributions .....	6	.....	.....	
FICA and SECA tax credits .....	192,000	218,000	235,000	
Federal payment for noncontributory military service credits .....	346,339	283,000	155,000	
Supplemental for military service credits, adjustment .....	261,000	31,000	31,000	
Interest on investments .....	.....	.....	300,000	
Proposed legislation .....	557,813	549,000	485,000	
Interest on inter-trust fund borrowings .....	.....	.....	1,000	
Credit for unnegotiated DI benefit checks .....	545,508	402,000	223,000	
Proprietary receipts: Other receipts .....	3,000	5,000	5,000	
Total annual income: Present law .....	56	.....	.....	
Proposed legislation .....	17,812,276	18,009,000	19,231,000	
Cash outgo during year: Benefit payments .....	.....	.....	25,000	
Administrative expenses: Authorized program .....	17,735,324	19,030,000	19,506,000	
For demonstration projects .....	585,061	734,857	750,298	
Vocational rehabilitation services .....	.....	98	.....	
Payment to Railroad Retirement account (net settlement) .....	40,029	95,875	9,139	
Interest on normalized tax transfers .....	21,620	65,000	69,000	
Total annual outgo: Present law .....	77,290	98,000	65,000	
Unexpended balance, end of year: Cash .....	18,459,324	20,023,830	20,399,437	
U.S. securities (par) .....	-11,839	1,000	1,000	
Balance of trust fund, end of year .....	4,655,582	4,627,913	4,984,476	
	4,643,743	4,628,913	4,985,476	

Object Classification (in thousands of dollars)				
Identification code	20-8007-0-7-571	1984 actual	1985 est.	1986 est.
Other services:				
25.0	General departmental management, Department of Health, and Human Services.....	1,200	1,488	1,488
25.0	Office for Civil Rights, Department of Health and Human Services.....	71		
25.0	Office of the Inspector General, Department of Health and Human Services..	900	400	600
25.0	Vocational rehabilitation services.....	7,117	7,742	9,139
25.0	Demonstration projects.....	98		
42.0	Insurance claims and indemnities: Disability insurance benefits.....	17,776,581	19,098,709	19,566,567
43.0	Interest on normalized tax transfers.....	77,290	98,000	65,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of Treasury.....	21,534	16,749	15,434
92.0	Payment to railroad retirement account (net settlement).....	21,620	65,000	69,000
93.0	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration.....	561,356	736,084	746,053
99.9	Total obligations.....	18,467,767	20,024,172	20,473,281

**FEDERAL DISABILITY INSURANCE TRUST FUND**  
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)				
Identification code	20-8007-2-7-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			
<b>Financing:</b>				
24.40	Unobligated balance available, end of year, U.S. Securities (par).....			25,000
40.00	<b>Budget authority (appropriation).....</b>			<b>25,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

The estimates included above reflect the impact of a proposal to remove States' liability for the deposit of Social Security payments of sub-State entities, and have State and local governments remit Social Security payments for coverage of State and local employees at the same frequency as private employers.

**LIMITATION ON ADMINISTRATIVE EXPENSES\***

\*See Part II for additional information.

For necessary expenses, not more than **[\$3,787,515,000]** **\$3,911,586,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That travel expense payments under section 1631(h) of such Act may be made only when travel of more than seventy-five miles is required: *Provided further*, That **[\$50,000,000]** **\$175,000,000** of the foregoing amount shall be apportioned for use only to the extent necessary to process workloads not anticipated in the budget estimates, for automation projects and their impact on the workforce, and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That **[\$210,166,000]** **\$182,932,000** for automatic

data processing and telecommunications activities shall remain available until expended: *Provided further*, That none of the funds appropriated by this Act may be used for the manufacture, printing, or procuring of social security cards, as provided in section 205(c)(2)(D) of the Social Security Act, where paper and other materials used in the manufacture of such cards are produced, manufactured, or assembled outside of the United States. (*Department of Health and Human Services Appropriation Act, 1985.*)

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

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
1. Old-age and survivors insurance.....	1,139,766	1,294,999	1,247,321
2. Disability insurance.....	1,214,032	1,370,156	1,402,408
3. Health insurance:			
(a) Hospital insurance.....	52,067	62,940	60,749
(b) Supplementary medical insurance.....	79,241	79,835	82,972
4. Supplemental security income.....	904,570	897,506	918,690
5. Annual reporting of earnings.....	61,889	66,979	69,450
6. Pension reform.....	179	744	
7. Construction.....	37,656	44,142	37,048
Total direct program.....	3,489,400	3,817,301	3,818,638
Reimbursable program.....	8,117	12,489	12,880
Total obligations.....	3,497,517	3,829,790	3,831,518
<b>Financing:</b>			
Offsetting collections from:			
Federal funds.....	-5,682	-8,742	-9,016
Non-Federal sources.....	-2,435	-3,747	-3,864
Recovery of prior year obligations.....	-23,791	-2,500	
Unobligated balance available, start of year.....	-60,531	-165,591	-87,979
Unobligated balance available, end of year.....	165,591	87,979	5,927
Unobligated balance lapsing.....	147,634	50,326	175,000
<b>Limitation.....</b>	<b>3,718,303</b>	<b>3,787,515</b>	<b>3,911,586</b>
Relation of obligations to outlays:			
Obligations incurred, net.....	3,465,608	3,817,301	3,818,638
Obligated balance, start of year.....	261,410	320,201	398,996
Obligated balance, end of year.....	-320,201	-398,996	-449,396
Adjustments in expired accounts.....	-23,098		
Adjustments in unexpired accounts.....			
Outlays from limitation.....	3,383,719	3,738,506	3,768,238
Distribution of budget authority by account:			
Limitation on administrative expenses.....	3,473,861	3,577,349	3,728,647
Limitation on construction.....	44,388		
Limitation on information technology systems.....	200,054	210,166	182,939

The Social Security Administration administers programs of old-age, survivors, and disability insurance, and supplemental security income. In addition, it administers some health insurance activities, as well as annual reporting of earnings.

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

Identification code	20-8007-0-7-571	1984 actual	1985 est.	1986 est. <sup>1</sup>
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,696,424	1,780,346	1,721,236
11.3	Other than full-time permanent.....	130,931	127,454	128,255
11.5	Other personnel compensation.....	95,583	94,092	80,313
11.8	Special personal services payments.....	5,707	7,125	6,968
11.9	Total personnel compensation.....	1,928,645	2,009,017	1,936,772
12.1	Personnel benefits: Civilian.....	236,193	254,438	243,003
13.0	Benefits for former personnel.....	4,369	4,300	4,500
21.0	Travel and transportation of persons.....	22,037	26,191	23,735

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

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

Identification code	20-8007-0-7-571	1984 actual	1985 est.	1986 est. <sup>1</sup>
22.0	Transportation of things.....	10,934	8,399	8,914
23.1	Standard level user charges.....	173,856	232,541	230,095
23.2	Communications, utilities, and other rent.....	178,346	214,690	237,284
24.0	Printing and reproduction.....	22,557	27,022	21,091
25.0	Other services.....	824,984	874,426	936,111
26.0	Supplies and materials.....	26,549	29,008	29,983
31.0	Equipment.....	60,136	136,013	145,866
32.0	Lands and structures.....	37	696	601
42.0	Insurance claims and indemnities.....	757	560	683
93.0	Administrative expenses.....	-3,489,400	-3,817,301	-3,818,638
99.0	Subtotal, direct obligations.....			
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,342	6,644	6,366
11.3	Other than full-time permanent.....	326	358	378
11.5	Other personnel compensation.....	270	1,174	1,423
11.8	Special personal services payments.....	28	38	42
11.9	Total personnel compensation.....	5,966	8,214	8,209
12.1	Personnel benefits: Civilian.....	756	924	950
21.0	Travel and transportation of persons.....	49	62	62
22.0	Transportation of things.....	36	41	42
23.1	Standard level user charges.....	738	1,301	1,301
23.2	Communications, utilities, and other rent.....	331	589	887
24.0	Printing and reproduction.....	104	148	148
25.0	Other services.....	21	1,111	1,172
26.0	Supplies and materials.....	102	85	92
31.0	Equipment.....	14	14	17
93.0	Administrative expenses.....	-8,117	-12,489	-12,880
99.0	Subtotal, reimbursable obligations.....			
	Total obligations.....			

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	72,075	70,441	69,541
	Total compensable workyears:			
	Full-time equivalent employment.....	79,563	78,038	76,349
	Full-time equivalent of overtime and holiday hours and nonceiling employment.....	6,242	5,525	4,906
Reimbursable:				
	Total number of full-time permanent positions.....	300	300	300
	Total compensable workyears:			
	Full-time equivalent employment.....	293	329	295
	Full-time equivalent of overtime and holiday hours.....	12	31	42

## HUMAN DEVELOPMENT SERVICES

## Federal Funds

## General and special funds:

## SOCIAL SERVICES BLOCK GRANT

For monthly payments to States for carrying out the Social Services Block Grant Act, \$2,700,000,000. (Department of Health and Human Services Appropriation Act, 1985.)

【SEC. 401. (a)(1) Notwithstanding any provision of title XX of the Social Security Act, the amount applicable under section 2003(c)(3) of such Act shall be \$2,725,000,000 for fiscal year 1985. Of such amount,

\$25,000,000 shall be allotted and used in accordance with this section.】

【(2) In addition to any other amounts appropriated under this resolution or any Act, there are hereby appropriated \$25,000,000 for fiscal year 1985, for carrying out title XX of the Social Security Act, to be used in accordance with the provisions of this section.】

【(3) Amounts appropriated under this section shall remain available until September 30, 1985, without regard to section 102 of this resolution.】

【(4) Except as otherwise provided in this section, each State's allotment of the additional amounts authorized and appropriated under this section shall be the same proportion of \$25,000,000 as such State's proportional allotment of other title XX funds for fiscal year 1985, as determined under section 2003 of the Social Security Act.】

【(b) The additional \$25,000,000 made available to the States for fiscal year 1985 pursuant to subsection (a) shall—

(1) be used only for the purpose of providing training and retraining (including training in the prevention of child abuse in child care settings) to providers of licensed or registered child care services, operators and staff (including those receiving in-service training) of facilities where licensed or registered child care services are provided, State licensing and enforcement officials, and parents;

(2) be expended only to supplement the level of any funds that would, in the absence of the additional funds appropriated under this section, be available from other sources (including any amounts available under title XX of the Social Security Act without regard to this section) for the purpose specified in paragraph (1), and shall in no case supplant such funds from other sources or reduce the level thereof; and

(3) be separately accounted for in the reports and audits provided for in section 2006 of the Social Security Act.】

【(c)(1) In order to provide guidance and assistance to the States in utilizing funds allocated pursuant to title XX of the Social Security Act, not later than 3 months after the date of enactment of this section, the Secretary shall draft and distribute to the States for their consideration, a Model Child Care Standards Act containing—

(A) minimum licensing or registration standards for day care centers, group homes, and family day care homes regarding matters including—

(i) the training, development, supervision, and evaluation of staff;

(ii) staff qualification requirements, by job classification;

(iii) staff-child ratios;

(iv) probation periods for new staff;

(v) employment history checks for staff; and

(vi) parent visitation; and】

【(2)(A) Any State receiving an allotment under such title from the funds made available as a result of subsection (a) shall have in effect, not later than September 30, 1985—

(i) procedures, established by State law or regulation, to provide for employment history and background checks; and

(ii) provisions of State law, enacted in accordance with the provisions of Public Law 92-544 (86 Stat. 115) requiring nationwide criminal record checks.

for all operators, staff or employees, or prospective operators, staff or employees of child care facilities (including any facility or program having primary custody of children for 20 hours or more per week), juvenile detention, correction or treatment facilities, with the objective of protecting the children involved and promoting such children's safety and welfare while receiving service through such facilities or programs.】

【(B) In the case of any State not meeting the requirements of subparagraph (A) by September 30, 1985, such State's allotment for fiscal year 1986 or 1987 shall be reduced in the aggregate by an amount equal to one-half of the amount by which such State's allotment under such title was increased for fiscal year 1985 as a result of subsection (a).】

【(d) The determination and promulgation required by section 2003(b) of the Social Security Act with respect to the fiscal year 1985 (to take into account the preceding provisions of this section) shall be made as soon as possible after the date of the enactment of this Act.】 (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)



Program and Financing (in thousands of dollars)				
Identification code	75-1634-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Social services block grant.....	2,700,360	2,725,000	2,700,000
00.02	Adoption Assistance.....	1,760		
00.03	Social services prior year claims.....	19,016		
10.00	Total obligations (object class 41.0) ..	2,721,136	2,725,000	2,700,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal Funds...	-360		
21.40	Unobligated balance available, start of year ..	-93,357	-72,581	-72,581
24.40	Unobligated balance available, end of year..	72,581	72,581	72,581
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,700,000</b>	<b>2,725,000</b>	<b>2,700,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,720,776	2,725,000	2,700,000
72.40	Obligated balance, start of year.....	260,880	194,149	169,108
74.40	Obligated balance, end of year.....	-194,149	-169,108	-167,073
77.00	Adjustments in expired accounts.....	1,471		
90.00	Outlays.....	2,788,978	2,750,041	2,702,035

**Social services block grant.**—The proposed level will support grants to States for social services to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

## HUMAN DEVELOPMENT SERVICES\*

\*See Part II for additional information.

For carrying out, except as otherwise provided, the Older Americans Act of 1965, the Runaway and Homeless Youth Act, the Native [Americans Program] American Programs Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Child Abuse Prevention and Treatment Act, and the Head Start Act [of 1981, \$1,996,154,000, of which \$33,400,000 shall be available for carrying out section 308(b)(1) of the Older Americans Act of 1965], \$1,969,167,000, of which \$12,000,000 shall be available only to carry out section 4(b) of the Child Abuse Prevention and Treatment Act, \$7,000,000 shall be available to carry out sections 4(a), 2(b) (1), (3), (5), and 4(c)(2) of that Act, and \$3,000,000 shall be available for grants and contracts under section 4(a) of that Act for identification, treatment, and prevention of sexual abuse: Provided, That \$76,349,000 shall be the maximum amount available for Indian and migrant Head Start programs for fiscal year 1986. (Department of Health and Human Services Appropriation Act, 1985.)

Program and Financing (in thousands of dollars)				
Identification code	75-1636-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Administration for children, youth, and families:				
00.01	Head Start.....	995,651	1,075,059	1,075,059
00.02	Child abuse State grants.....	6,675	9,000	12,000
00.03	Child abuse discretionary.....	9,421	17,000	10,000
00.04	Runaway youth.....	22,624	23,250	23,250
Administration on aging:				
00.06	State agency activities.....	21,673		
00.07	Title III services and meals.....	639,509	668,900	668,900
00.09	Grants to Indian tribes.....	5,735	7,500	7,500
00.10	Research, training, and discretionary program.....	22,162	25,000	12,500
00.11	Federal Council on Aging.....	172	200	200

Administration for developmental disabilities:				
00.13	State grants and advocacy.....	52,150	64,000	64,000
00.14	Special projects and UAFs.....	10,103	11,700	9,000
Administration for Native Americans:				
00.16	Financial assistance grants.....	27,375	27,300	27,300
00.17	Training and technical assistance.....	986	1,000	
00.18	Research and demonstration.....	700	700	
00.20	White House conferences on aging.....	886		
00.22	Federal administration—Human development services.....	65,204	65,545	59,458
00.91	Total direct program.....	1,881,026	1,996,154	1,969,167
01.01	Reimbursable program.....	1,443		
10.00	Total obligations.....	1,882,469	1,996,154	1,969,167
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-1,569		
21.40	Unobligated balance available, start of year ..	-1,042	-155	-155
24.40	Unobligated balance available, end of year..	155	155	155
25.00	Unobligated balance lapsing.....	1,221		
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,881,234</b>	<b>1,996,154</b>	<b>1,969,167</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,880,899	1,996,154	1,969,167
72.40	Obligated balance, start of year.....	860,804	880,536	987,886
74.40	Obligated balance, end of year.....	-880,536	-987,886	-981,530
77.00	Adjustments in expired accounts.....	-42,096		
90.00	Outlays.....	1,819,071	1,888,804	1,975,523

Note.—Excludes \$3,722 thousand and 19 positions in 1986 for activities transferred to the Department of Health and Human Services, General Departmental Management. Comparable amounts for 1984 (\$892,000 and 26 positions) and 1985 (\$703,000 and 18 positions) are included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	1,881,234	1,996,154	1,969,167
Outlays.....	1,819,071	1,888,804	1,975,523
Rescission proposal:			
Budget authority.....		-1,334	
Outlays.....		-1,254	-80
Total:			
Budget authority.....	1,881,234	1,994,820	1,969,167
Outlays.....	1,819,071	1,887,550	1,975,443

**Administration for children, youth, and families.**—The proposed level will provide comprehensive Head Start services to approximately 448,250 children in full-year programs. Handicapped children will make up at least 10% of enrollment.

Grants to States and discretionary projects will improve identification, treatment, and prevention of child abuse and neglect. \$23,250 thousand will support projects to meet the immediate needs of runaway and homeless youth and their families.

**Administration on aging.**—Funds will support formula grants and discretionary projects to support services and meals for older persons, especially those with the greatest economic and social need.

**Administration for developmental disabilities.**—The proposed level will support grants to States to augment existing services for the developmentally disabled and to administer effective protection and advocacy systems. University affiliated facilities will also be supported.

**Administration for Native Americans.**—The proposed funding level will support grants to help Native American populations achieve social and economic self-sufficiency.

## General and special funds—Continued

## HUMAN DEVELOPMENT SERVICES—Continued

*White House conferences on aging.*—All funds for White House conferences have been appropriated and will remain available until expended.

*Federal administration—Human development services.*—The proposed level will fund administrative expenses to carry out Office of Human Development Services programs.

## Object Classification (in thousands of dollars)

Identification code	75-1636-0-1-506	1984 actual	1985 est.	1986 est.
Direct obligations				
Personnel compensation:				
11.1	Full-time permanent .....	42,725	40,673	37,653
11.3	Other than full-time permanent .....	4,166	3,537	3,274
11.5	Other personnel compensation .....	465	465	465
11.9	Total personnel compensation .....	47,356	44,675	41,392
12.1	Personnel benefits: Civilian .....	4,941	4,710	4,365
21.0	Travel and transportation of persons .....	2,182	1,850	1,500
22.0	Transportation of things .....	76	22	22
23.1	Standard level user charges .....	3,651	4,850	4,565
23.2	Communications, utilities, and other rent .....	2,540	2,540	3,306
24.0	Printing and reproduction .....	1,341	1,148	1,000
25.0	Other services .....	11,789	12,914	10,737
26.0	Supplies and materials .....	296	296	280
31.0	Equipment .....	749	749	500
41.0	Grants, subsidies, and contributions .....	1,806,105	1,922,400	1,901,500
99.0	Subtotal, direct obligations .....	1,881,026	1,996,154	1,969,167
99.0	Reimbursable obligations .....	1,443		
99.9	Total obligations .....	1,882,469	1,996,154	1,969,167

## Personnel Summary

Total number of full-time permanent positions .....	1,165	1,065	987
Total compensable workyears: Full-time equivalent employment .....	1,370	1,266	1,206

## FAMILY SOCIAL SERVICES\*

\*See Part II for additional information.

For carrying out parts B and E of title IV and section 1110 of the Social Security Act, and title II of Public Law 95-266 (adoption opportunities), **[\$690,902,000]** \$740,994,000: *Provided, That \$485,423,000 shall be the maximum amount to which States shall be entitled for expenditures made during fiscal year 1986 for foster care maintenance payments and related administrative costs, and shall be distributed among the States in proportion to each State's actual foster care maintenance payments and related administrative costs incurred during the most recent full fiscal year for which substantially complete actual expenditure reports have been received by the Secretary as of March 31, 1985 and have been approved by the Secretary as of the start of fiscal year 1986. (Department of Health and Human Services Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code	75-1645-0-1-506	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Foster care .....	478,470	460,279	485,423
00.02	Adoption assistance .....	26,700	12,800	41,948
00.03	Child welfare services .....	165,000	200,000	200,000
00.04	Child welfare training .....	2,564	3,823	3,823
00.05	Adoption opportunities .....	1,921	2,000	1,400

00.06	Child welfare research and demonstration .....	9,506	12,000	8,400
00.91	Total direct program .....	684,161	690,902	740,994
01.01	Reimbursable program .....	195		
10.00	Total obligations (object class 41.0) ..	684,356	690,902	740,994
Financing:				
11.00	Offsetting collections from: Federal funds ...	-195		
25.00	Unobligated balance lapsing .....	1,744		
40.00	Budget authority (appropriation) ..	685,905	690,902	740,994
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	684,161	690,902	740,994
72.40	Obligated balance, start of year .....	162,273	187,982	189,711
74.40	Obligated balance, end of year .....	-187,982	-189,711	-206,930
77.00	Adjustments in expired accounts .....	124		
90.00	Outlays .....	658,576	689,173	723,775

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	685,905	690,902	740,994
Outlays .....	658,576	689,173	723,775
Supplemental under existing legislation:			
Budget authority .....		46,404	
Outlays .....		55,097	24,398
Rescission proposal:			
Budget authority .....		-396	
Outlays .....		-372	-24
Total:			
Budget authority .....	685,905	736,910	740,994
Outlays .....	658,576	743,898	748,149

*Foster care.*—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 100,000 children will be served monthly.

*Adoption assistance.*—The proposed funding level will support subsidies for families adopting children with special needs.

*Child welfare services.*—This program will support States' efforts to support and keep families together, to reunify children with their families, and where this is not possible, to find them adoptive homes.

*Child welfare training.*—The proposed level will support training of individuals for work in the field of child welfare.

*Adoption opportunities.*—This program will support activities to eliminate barriers to adoption.

*Child welfare research and demonstration.*—This activity will support research and demonstration projects in child welfare.

## WORK INCENTIVES

For carrying out a work incentive program, as authorized by part C of title IV of the Social Security Act, including registration of individuals for such programs, and for related child care and other supportive services, as authorized by section 402(a)(19)(G) of the Act, including transfer to the Secretary of Labor, as authorized by section 431 of the Act, \$266,760,000 which shall be the maximum amount available for transfer to the Secretary of Labor and to which the States may become entitled pursuant to section 403(d) of such Act, for these purposes. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-1639-0-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Grants to States.....	258,789	256,760	.....
00.02	Program direction and evaluation.....	8,012	10,000	.....
10.00	Total obligations.....	266,801	266,760	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	3,959	.....	.....
40.00	Budget authority (appropriation) ..	270,760	266,760	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	266,801	266,760	.....
72.40	Obligated balance, start of year.....	58,920	59,914	59,914
74.40	Obligated balance, end of year.....	-59,914	-59,914	.....
77.00	Adjustments in expired accounts.....	-1,168	.....	.....
90.00	Outlays.....	264,639	266,760	59,914

The work incentive (WIN) program was designed to encourage and assist individuals receiving support from the aid to families with dependent children (AFDC) program to achieve self-support through a program of employment, training, and support services. Training was administered by the Department of Labor; supportive services by the Department of Health and Human Services. State expenditures have been federally matched at the rate of 90%. Repeated studies, however, have shown that the WIN program is not cost effective. Therefore, the President's 1986 budget does not propose separate funding for WIN. Instead, under the President's 1986 budget proposals, AFDC applicants and recipients will be required to participate in job search and other employment-related activity as a condition of AFDC eligibility. These new activities will be administered by the Department of Health and Human Services' Office of Family Assistance and separately funded at a matching rate of 50 percent. In addition, States can use Social Services Block Grant resources and Job Training Partnership Act resources for other work-related activity for AFDC recipients.

**Grants to States.**—Includes registration, appraisal and employability planning, job search, training, child care services, adjudication of the work test, and WIN demonstrations. In 1986 the WIN program will be phased out with unexpended carryover funds.

**Program direction and evaluation.**—This activity provides for the administration and evaluation of the WIN program and WIN demonstrations. Resources for administration will be divided between the Departments of Labor and Health and Human Services in 1985.

## Object Classification (in thousands of dollars)

Identification code	75-1639-0-1-504	1984 actual	1985 est.	1986 est.
<b>HEALTH AND HUMAN SERVICES</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,180	1,427	.....
11.3	Other than full-time permanent.....	51	46	.....
11.5	Other personnel compensation.....	1	1	.....
11.9	Total personnel compensation.....	1,232	1,474	.....
12.1	Personnel benefits: Civilian.....	139	155	.....
21.0	Travel and transportation of persons.....	177	298	.....
22.0	Transportation of things.....	.....	4	.....
23.2	Communications, utilities, and other rent....	20	39	.....
24.0	Printing and reproduction.....	2	16	.....

25.0	Other services.....	799	1,320	.....
26.0	Supplies and materials.....	46	18	.....
31.0	Equipment.....	2	8	.....
41.0	Grants, subsidies, and contributions.....	159,141	180,085	.....
92.0	Undistributed.....	50	.....	.....
99.0	Subtotal obligations, Health and Human Services.....	161,608	183,417	.....

## ALLOCATION TO DEPARTMENT OF LABOR

<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	2,361	2,500	.....
11.3	Other than full-time permanent.....	28	.....	.....
11.5	Other personnel compensation.....	73	8	.....
11.9	Total personnel compensation.....	2,462	2,508	.....
12.1	Personnel benefits: Civilian.....	248	276	.....
13.0	Benefits for former personnel.....	36	26	.....
21.0	Travel and transportation of persons.....	98	122	.....
22.0	Transportation of things.....	1	5	.....
23.1	Standard level user charges.....	240	286	.....
23.2	Communications, utilities, and other rent....	984	1,349	.....
24.0	Printing and reproduction.....	4	5	.....
25.0	Other services.....	1,469	2,042	.....
26.0	Supplies and materials.....	2	19	.....
31.0	Equipment.....	.....	30	.....
41.0	Grants, subsidies, and contributions.....	99,648	76,674	.....
99.0	Subtotal obligations, Department of Labor.....	105,192	83,343	.....
99.9	Total obligations.....	266,801	266,760	.....

## Personnel Summary

<b>HEALTH AND HUMAN SERVICES</b>				
Total number of full-time permanent positions.....	36	36	.....	.....
Total compensable workyears: Full-time equivalent employment.....	36	36	.....	.....
<b>ALLOCATION TO DEPARTMENT OF LABOR</b>				
Total number of full-time permanent positions.....	58	60	.....	.....
Total compensable workyears: Full-time equivalent employment.....	61	60	8	.....

## COMMUNITY SERVICES [BLOCK GRANT]\*

\*See Part II for additional information.

For carrying out the Community Services Block Grant Act, \$372,435,000, of which \$19,920,000 shall be for carrying out section 681(a)(2)(A), \$4,050,000 shall be for carrying out section 681(a)(2)(D), \$3,035,000 shall be for carrying out section 681(a)(2)(E), and \$6,130,000 shall be for carrying out section 681(a)(2)(F): *Provided*, That not more than 10 per centum of the funds appropriated and allotted to each State under section 674 of such Act shall be used for purposes other than to make grants to eligible entities as defined in section 673(1) of such Act or to organizations serving seasonal and migrant farmworkers or to designated limited purpose agencies which meet the requirements of section 673(1) of such Act, except that the Secretary of Health and Human Services may waive this requirement for any State applying for such a waiver if—

(1) the State obtained a waiver of the requirements of section 138 of Public Law 97-276 with respect to appropriations for fiscal year 1983; and

(2) the State submits, prior to October 1, 1984, an application for fiscal year 1985 under the Community Services Block Grant Act, containing provisions for the use of assistance under that Act by political subdivision. For the Office of Community Services \$3,864,000. (Department of Health and Human Services Appropriation Act, 1985.)

## General and special funds—Continued

## COMMUNITY SERVICES [BLOCK GRANT]—Continued

## Program and Financing (in thousands of dollars)

Identification code	75-1635-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Community services activities.....	348,000	368,135	.....
00.02	Federal administration block grants.....	4,288	4,300	3,864
10.00	Total obligations.....	352,288	372,435	3,864
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—100	.....	.....
25.00	Unobligated balance lapsing.....	181	.....	.....
39.00	Budget authority.....	352,369	372,435	3,864
<b>Budget authority:</b>				
40.00	Appropriation.....	352,300	372,435	3,864
42.00	Transferred from other accounts.....	69	.....	.....
43.00	Appropriation (adjusted).....	352,369	372,435	3,864
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	352,188	372,435	3,864
72.40	Obligated balance, start of year.....	134,820	129,009	133,991
74.40	Obligated balance, end of year.....	—129,009	—133,991	—9,060
77.00	Adjustments in expired accounts.....	—188	.....	.....
90.00	Outlays.....	357,811	367,453	128,795

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	352,369	372,435	3,864
Outlays.....	357,811	367,453	128,795
<b>Rescission proposal:</b>			
Budget authority.....	.....	—34	.....
Outlays.....	.....	—29	—5
<b>Total:</b>			
Budget authority.....	352,369	372,401	3,864
Outlays.....	357,811	367,424	128,790

**Community services activities.**—The 1986 estimate includes no funding for the community services block grant program which duplicates other sources of Federal funding, such as the social services block grant.

**Federal administration block grants.**—The 1986 estimate provides for salaries and expenses of staff, including closeout.

## Object Classification (in thousands of dollars)

Identification code	75-1635-0-1-506	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	2,503	2,700	1,521
11.3	Other than full-time permanent.....	43	40	35
11.5	Other personnel compensation.....	26	25	20
11.9	Total personnel compensation.....	2,572	2,765	1,576
12.1	Personnel benefits: Civilian.....	256	275	158
13.0	Benefits for former personnel.....	352	200	1,106
21.0	Travel and transportation of persons.....	64	100	121
22.0	Transportation of things.....	1	1	1
23.1	Standard level user charges.....	417	404	400
23.2	Communications, utilities, and other rent....	197	207	200
24.0	Printing and reproduction.....	29	35	35
25.0	Other services.....	145	275	242
26.0	Supplies and materials.....	17	28	20
31.0	Equipment.....	38	10	5
41.0	Grants, subsidies, and contributions.....	348,200	368,135	.....
99.9	Total obligations.....	352,288	372,435	3,864

## Personnel Summary

Total number of full-time permanent positions.....	59	49	36
Total compensable workyears:			
Full-time equivalent employment.....	60	51	36
Full-time equivalent of overtime and holiday hours.....	3	3	1

## Public enterprise funds:

## RURAL DEVELOPMENT LOAN FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	75-4440-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	10,009	25	.....
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	—825	—1,000	—1,500
21.98	Unobligated balance available, start of year: Fund balance.....	—21,249	—12,065	—13,040
24.98	Unobligated balance available, end of year: Fund balance.....	12,065	13,040	14,540
39.00	Budget authority.....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	9,184	—975	—1,500
72.10	Receivables in excess of obligations, start of year.....	—1,752	.....	—647
72.98	Obligated balance, start of year: Fund balance.....	.....	803	.....
74.10	Receivables in excess of obligations, end of year.....	.....	647	647
74.98	Obligated balance, end of year: Fund balance.....	—803	.....	.....
90.00	Outlays.....	6,629	475	—1,500

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	.....	.....	.....
1130	Obligations exempt from limitation.....	10,000	.....	.....
1151	Obligations incurred gross: Direct loans to the public.....	10,000	.....	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	23,925	38,127	38,602
1231	New loans: Disbursements for direct loans.....	7,454	1,475	.....
1251	Recoveries: Repayments and prepayments.....	—825	—1,000	—1,500
1263	Other adjustments, net <sup>1</sup> .....	7,573	.....	.....
1290	Outstanding, end of year.....	38,127	38,602	37,102

<sup>1</sup> Adjustments to prior year outstanding balance.

No new direct or guaranteed loans will be made in 1985 and 1986.

## COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	75-4441-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	2,700	.....	.....

**Financing:**

14.00	Offsetting collections from: Non-Federal sources: Loan collections .....	-1,059	-1,000	-1,000
21.98	Unobligated balance available, start of year: Fund balance .....	-2,762	-1,121	-2,121
24.98	Unobligated balance available, end of year: Fund balance .....	1,121	2,121	3,121
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	1,641	-1,000	-1,000
72.10	Receivables in excess of obligations, start of year .....	-148		
72.98	Obligated balance, start of year: Fund balance .....		1,350	
74.98	Obligated balance, end of year: Fund balance .....	-1,350		
90.00	Outlays .....	143	350	-1,000

**Status of Direct Loans (in thousands of dollars)****Position with respect to limitation on obligations:**

1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	2,700		
1151	Obligations incurred gross: Direct loans to the public .....	2,700		

**Cumulative balance of direct loans outstanding:**

1210	Outstanding, start of year .....	2,490	3,752	4,102
1231	New loans: Disbursements for direct loans .....	1,350	1,350	
1251	Recoveries: Repayments and prepayments .....	-982	-1,000	-1,000
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	894		
1290	Outstanding, end of year .....	3,752	4,102	3,102

<sup>1</sup> Adjustments in accounts receivable.

No new loans will be made in 1985 and in 1986.

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

Identification code	75-8905-0-7-506	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-12	-12	
24.40	Unobligated balance available, end of year .....	12		
25.00	Unobligated balance lapsing .....		12	
39.00	<b>Budget authority</b> .....			
	Relations of obligations to outlays:			
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

**DEPARTMENTAL MANAGEMENT****Federal Funds****General and special funds:****GENERAL DEPARTMENTAL MANAGEMENT\***

\*See Part II for additional information.

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, **[\$133,000,000]** \$127,749,000 together with not to exceed \$8,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to

therein. (Department of Health and Human Services Appropriation Act, 1985.)

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

Identification code	75-0120-0-1-609	1984 actual	1985 est.	1986 est.
<b>Program of activities:</b>				
00.01	Direct program .....	161,072	140,775	135,749
01.01	Reimbursable program .....	12,933	12,747	10,118
10.00	<b>Total obligations</b> .....	174,005	153,522	145,867
<b>Financing:</b>				
	Offsetting collections from:			
11.00	Federal funds .....	-12,933	-12,747	-10,118
13.00	Trust funds .....	-8,000	-8,000	-8,000
25.00	Unobligated balance lapsing .....	4,891	225	
40.00	<b>Budget authority (appropriation)</b> ..	157,963	133,000	127,749
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	153,072	132,775	127,749
72.40	Obligated balance, start of year .....	23,875	21,594	20,781
74.40	Obligated balance, end of year .....	-21,594	-20,781	-20,406
77.00	Adjustments in expired accounts .....	-465		
90.00	<b>Outlays</b> .....	154,888	133,588	128,124

Note.—Includes \$722 thousand and 18 positions in 1986 for activities previously financed from the Department of Health and Human Services, Human Development Services. Comparable amounts for 1984 (\$892 thousand) and 1985 (\$703 thousand) are excluded above.

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	157,963	133,000	127,749
Outlays .....	154,888	133,588	128,124
Rescission proposal:			
Budget authority .....		-1,246	
Outlays .....		-1,171	-75
Total:			
Budget authority .....	157,963	131,754	127,749
Outlays .....	154,888	132,417	128,049

General departmental management activities provide leadership, policy or administrative guidance and services to HHS components.

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

Identification code	75-0120-0-1-609	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	96,602	78,107	71,930
11.3	Other than full-time permanent .....	6,787	5,489	5,055
11.5	Other personnel compensation .....	1,535	1,240	1,142
11.8	Special personal services payments .....	149	127	117
11.9	<b>Total personnel compensation</b> .....	105,073	84,963	78,244
12.1	Personnel benefits: Civilian .....	11,477	8,943	8,190
13.0	Benefits for former personnel .....	20		
21.0	Travel and transportation of persons .....	1,945	1,781	1,395
22.0	Transportation of things .....	63	71	66
23.1	Standard level user charges .....	13,588	18,339	16,442
23.2	Communications, utilities, and other rent .....	5,371	5,502	6,113
24.0	Printing and reproduction .....	1,511	1,414	1,181
25.0	Other services .....	19,999	15,768	16,465
25.0	Space renovation .....			3,800
26.0	Supplies and materials .....	1,057	1,290	1,211
31.0	Equipment .....	966	2,704	2,643
42.0	Insurance claims and indemnities .....	2		
99.0	<b>Subtotal, direct obligations</b> .....	161,072	140,775	135,749

## General and special funds—Continued

## GENERAL DEPARTMENTAL MANAGEMENT—Continued

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

Identification code	75-0120-0-1-609	1984 actual	1985 est.	1986 est.
99.0	Reimbursable obligations .....	12,933	12,747	10,118
99.9	Total obligations .....	174,005	153,522	145,867

  

Personnel Summary				
Direct:				
	Total number of full-time permanent positions .....	3,105	2,800	2,579
	Total compensable workyears:			
	Full-time equivalent employment .....	2,917	2,543	2,486
	Full-time equivalent of overtime and holiday hours .....	37	37	37
Reimbursable:				
	Total number of full-time permanent positions .....	42	18	
	Total compensable workyears: Full-time equivalent employment .....	28	18	

## OFFICE OF THE INSPECTOR GENERAL\*

\*See Part II for additional information.

For expenses necessary for the Office of the Inspector General, **[\$53,391,000]** \$40,143,000 together with not to exceed **[\$20,000,000]** \$30,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0128-0-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Executive management .....	2,097	1,880	1,832
00.02	Operations .....	99,572	82,128	68,311
00.91	Total direct program .....	101,669	84,008	70,143
01.01	Reimbursable program .....	2,093	1,000	200
10.00	Total obligations .....	103,762	85,008	70,343
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-2,093	-1,000	-200
13.00	Trust funds .....	-6,000	-20,000	-30,000
17.00	Recovery of prior year obligations .....	-50		
21.40	Unobligated balance available, start of year .....		-1,971	
22.40	Unobligated balance transferred, net .....	-1,474		
24.40	Unobligated balance available, end of year .....	1,971		
25.00	Unobligated balance lapsing .....	1,047	354	
39.00	Budget authority .....	97,163	62,391	40,143
Budget authority:				
40.00	Appropriation .....	97,163	53,391	40,143
60.00	Appropriation (permanent) .....		9,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	95,669	64,008	40,143
72.40	Obligated balance, start of year .....	11,569	18,216	13,515
74.40	Obligated balance, end of year .....	-18,216	-13,515	-8,999
77.00	Adjustments in expired accounts .....	-886		
78.00	Adjustments in unexpired accounts .....	-50		
90.00	Outlays .....	88,086	68,709	44,659

Note.—All funding for State Medicaid Fraud Control Units was transferred to the Department of Health and Human Services, Health Care Financing Administration, Grants to States for Medicaid on January 1, 1985. Amounts above include State Medicaid Fraud Control Unit funding of \$32,949 thousand in 1984 and \$10,971 thousand in the first quarter of 1985.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	97,163	62,391	40,143
Outlays .....	88,086	68,709	44,659
Rescission proposal:			
Budget authority .....		-496	
Outlays .....		-466	-30
Total:			
Budget authority .....	97,163	61,895	40,143
Outlays .....	88,086	68,243	44,629

The Office of the Inspector General identifies and recommends actions to correct fraud, waste and abuse in HHS administered and assisted programs and operations through audits and investigations.

## Object Classification (in thousands of dollars)

Identification code	75-0128-0-1-609	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	44,392	47,450	45,742
11.3	Other than full-time permanent .....	855	916	883
11.5	Other personnel compensation .....	333	356	343
11.8	Special personal service payments .....	20	24	23
11.9	Total personnel compensation .....	45,600	48,746	46,991
12.1	Personnel benefits: Civilian .....	5,522	6,624	6,386
13.0	Benefits for former personnel .....	82		
21.0	Travel and transportation of persons .....	4,027	4,443	4,391
22.0	Transportation of things .....	102	76	76
23.1	Standard level user charges .....	3,198	4,602	4,288
23.2	Communications, utilities, and other rent .....	1,833	356	357
24.0	Printing and reproduction .....	236	295	339
25.0	Other services .....	6,792	6,395	4,380
25.0	Space renovation .....			1,350
26.0	Supplies and materials .....	377	390	375
31.0	Equipment .....	951	1,110	1,210
41.0	Grants, subsidies and contributions .....	32,949	10,971	
99.0	Subtotal, direct obligations .....	101,669	84,008	70,143
99.0	Reimbursable obligations .....	2,093	1,000	200
99.9	Total obligations .....	103,762	85,008	70,343

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	1,378	1,378	1,302
	Total compensable workyears:			
	Full-time equivalent employment .....	1,317	1,316	1,316
	Full-time equivalent of overtime and holiday hours .....	5	7	7
Reimbursable:				
	Total number of full-time permanent positions .....	79	39	
	Total compensable workyears: Full-time equivalent employment .....	73	20	

## OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$17,850,000]** \$15,636,000 together with not to exceed **[\$2,350,000]** \$4,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (Department of Health and Human Services Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0135-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	20,899	20,200	19,636
01.01	Reimbursable program.....		10	
10.00	Total obligations.....	20,899	20,210	19,636
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....		— 10	
13.00	Trust funds.....	— 2,350	— 2,350	— 4,000
25.00	Unobligated balance lapsing.....	396		
40.00	Budget authority (appropriation) ..	18,945	17,850	15,636
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18,549	17,850	15,636
72.40	Obligated balance, start of year.....	3,068	2,398	2,757
74.40	Obligated balance, end of year.....	— 2,398	— 2,757	— 2,730
77.00	Adjustments in expired accounts.....	— 789		
90.00	Outlays.....	18,430	17,491	15,663

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

## Object Classification (in thousands of dollars)

Identification code	75-0135-0-1-751	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	14,204	13,885	13,219
11.3	Other than full-time permanent.....	556	604	571
11.5	Other personnel compensation.....	180	12	10
11.9	Total personnel compensation.....	14,940	14,501	13,800
12.1	Personnel benefits: Civilian.....	1,635	1,730	1,619
21.0	Travel and transportation of persons.....	774	572	572
22.0	Transportation of things.....	29	35	35
23.1	Standard level user charges.....	1,204	1,421	1,199
23.2	Communications, utilities, and other rent.....	868	854	874
24.0	Printing and reproduction.....	121	70	70
25.0	Other services.....	1,111	922	922
25.0	Space renovation.....			450
26.0	Supplies and materials.....	112	75	75
31.0	Equipment.....	105	20	20
99.0	Subtotal, direct obligations.....	20,899	20,200	19,636
99.0	Reimbursable obligations.....		10	
99.9	Total obligations.....	20,899	20,210	19,636

## Personnel Summary

Total number of full-time permanent positions.....	509	459	430
Total compensable workyears:			
Full-time equivalent employment.....	472	425	414
Full-time equivalent of overtime and holiday hours.....	5	3	3

## OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, **[\$2,096,000] \$1,988,000.** (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	75-0137-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	1,963	2,096	1,988
01.01	Reimbursable program.....	96	20	
10.00	Total obligations.....	2,059	2,116	1,988
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	— 96	— 20	
25.00	Unobligated balance lapsing.....	48		
40.00	Budget authority (appropriation) ..	2,011	2,096	1,988
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,963	2,096	1,988
72.40	Obligated balance, start of year.....	396	486	565
74.40	Obligated balance, end of year.....	— 486	— 565	— 594
77.00	Adjustments in expired accounts.....	— 6		
90.00	Outlays.....	1,867	2,017	1,959

The staff of the United States Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government; fosters consideration of the consumer viewpoint by other Government agencies, voluntary groups and business; and seeks to inform and educate individual citizens to deal more effectively in the marketplace. The Director is also a Special Advisor to the President.

## Object Classification (in thousands of dollars)

Identification code	75-0137-0-1-506	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	978	1,111	1,029
11.3	Other than full-time permanent.....	64	42	42
11.5	Other personnel compensation.....	7	5	5
11.8	Special personal service payments.....	53	15	
11.9	Total personnel compensation.....	1,102	1,173	1,076
12.1	Personnel benefits: Civilian.....	110	118	107
13.0	Benefits for former personnel.....	2	2	2
21.0	Travel and transportation of persons.....	43	45	45
23.1	Standard level user charges.....	103	188	188
23.2	Communications, utilities, and other rent.....	91	98	98
24.0	Printing and reproduction.....	89	89	89
25.0	Other services.....	390	360	360
26.0	Supplies and materials.....	16	11	11
31.0	Equipment.....	17	12	12
99.0	Subtotal, direct obligations.....	1,963	2,096	1,988
99.0	Reimbursable obligations.....	96	20	
99.9	Total obligations.....	2,059	2,116	1,988

## Personnel Summary

Total number of full-time permanent positions.....	40	40	34
Total compensable workyears: Full-time equivalent employment.....	32	35	33

## POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, **[\$9,750,000: Provided, That not less than \$1,750,000 shall be obligated to continue research on poverty conducted by the Institute for Research on Poverty] \$6,000,000.** (Department of Health and Human Services Appropriation Act, 1985.)

## General and special funds—Continued

## POLICY RESEARCH—Continued

## Program and Financing (in thousands of dollars)

Identification code	75-0122-0-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	9,941	9,750	6,000
01.01	Reimbursable program.....	75	500	500
10.00	Total obligations.....	10,016	10,250	6,500
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-75	-500	-500
25.00	Unobligated balance lapsing.....	59		
40.00	Budget authority (appropriation) ..	10,000	9,750	6,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	9,941	9,750	6,000
72.40	Obligated balance, start of year.....	8,238	8,124	6,759
74.40	Obligated balance, end of year.....	-8,124	-6,759	-4,547
77.00	Adjustments in expired accounts.....	1,229		
90.00	Outlays.....	11,284	11,115	8,212

This activity supports research to develop new policy initiatives and improve existing HHS programs.

## Object Classification (in thousands of dollars)

Identification code	75-0122-0-1-609	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	9		
11.3	Other than full-time permanent.....	422	324	275
11.5	Other personnel compensation.....		4	4
11.8	Special personal services payments.....	49	5	4
11.9	Total personnel compensation.....	480	333	283
12.1	Personnel benefits: Civilian.....	55	30	26
21.0	Travel and transportation of persons.....	23	20	20
22.0	Transportation of things.....		6	5
23.2	Communications, utilities, and other rent.....		10	8
24.0	Printing and reproduction.....	40	40	35
25.0	Other services.....	3,211	3,746	3,085
26.0	Supplies and materials.....	5	18	17
31.0	Equipment.....	8	15	10
41.0	Grants, subsidies, and contributions.....	6,119	5,532	2,511
99.0	Subtotal, direct obligations.....	9,941	9,750	6,000
99.0	Reimbursable obligations.....	75	500	500
99.9	Total obligations.....	10,016	10,250	6,500

## Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	16	10	10
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## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	75-4503-0-4-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Data management and reproduction services.....	9,722	4,288	4,108
00.02	Capital investment.....	114	200	200
10.00	Total obligations.....	9,836	4,488	4,308
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-10,480	-4,488	-4,308

21.98	Unobligated balance available, start of year: Fund balance.....	-8,846	-9,490	-9,490
24.98	Unobligated balance available, end of year: Fund balance.....	9,490	9,490	9,490
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	-643		
72.98	Obligated balance, start of year: Fund balance.....	1,810	2,254	
74.98	Obligated balance, end of year: Fund balance.....	-2,254		
90.00	Outlays.....	-1,087	2,254	

The fund provides data management and reproduction services.

## Object Classification (in thousands of dollars)

Identification code	75-4503-0-4-506	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	2,637	900	864
11.3	Other than full-time permanent.....	45	15	15
11.5	Other personnel compensation.....	102	20	19
11.8	Special personal services payments.....		15	15
11.9	Total personnel compensation.....	2,784	950	913
12.1	Personnel benefits: Civilian.....	299	108	104
13.0	Benefits for former personnel.....	1		
21.0	Travel and transportation of persons.....	2	11	11
22.0	Transportation of things.....	7		
23.2	Communications, utilities, and other rent....	3,447	1,252	1,202
24.0	Printing and reproduction.....	552	746	716
25.0	Other services.....	2,383	1,281	1,228
26.0	Supplies and materials.....	218	140	134
31.0	Equipment.....	143		
99.9	Total obligations.....	9,836	4,488	4,308

## Personnel Summary

Total number of full-time permanent positions.....	140	32	30
Total compensable workyears: Full-time equivalent employment.....	93	29	27

## GENERAL PROVISIONS

SEC. 201. [None of the funds appropriated by this title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.] No funds appropriated by this Act may be used by the Department of Health and Human Services to pay an indirect cost rate in excess of the grantee's fiscal year 1985 rate which was in effect on December 31, 1984: Provided, That this section applies only to those grantees which had fiscal year 1985 indirect cost rates in effect on December 31, 1984.

[SEC. 202. None of the funds provided herein shall be used to pay any recipient of a grant for the conduct of research an amount equal to as much as the entire cost of such research.]

SEC. [203] 202. Appropriations in this Act for the Health Resources and Services Administration, the National Institutes of Health, the Centers for Disease Control, the Alcohol, Drug Abuse, and Mental Health Administration, the Office of the Assistant Secretary for Health, the Health Care Financing Administration, and Departmental Management shall be available for expenses for active commissioned officers in the Public Health Service Corps and for not to exceed two thousand [five] four hundred commissioned officers in



the Regular Corps; expenses incident to the dissemination of health information in foreign countries through exhibits and other appropriate means; advances of funds for compensation, travel, and subsistence expenses (or per diem in lieu thereof) for persons coming from abroad to participate in health or scientific activities of the Department pursuant to law; expenses of primary and secondary schooling of dependents in foreign countries, of Public Health Service commissioned officers stationed in foreign countries, at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools available in the locality are unable to provide adequately for the education of such dependents, and for the transportation of such dependents, between such schools and their places of residence when the schools are not accessible to such dependents by regular means of transportation; expenses for medical care for civilian and commissioned employees of the Public Health Service and their dependents, assigned abroad on a permanent basis in accordance with such regulations as the Secretary may provide; rental or lease of living quarters (for periods not exceeding five years), and provision of heat, fuel, and light and maintenance, improvement, and repair of such quarters, and advance payments therefor, for civilian officers, and employees of the Public Health Service who are United States citizens and who have a permanent station in a foreign country; purchase, erection, and maintenance of temporary or portable structures; and for the payment of compensation to consultants or individual scientists appointed for limited periods of time pursuant to section 207(f) or section 207(g) of the Public Health Service Act, at rates established by the Assistant Secretary for Health, or the Secretary where such action is required by statute, not to exceed the per diem rate equivalent to the rate for GS-18; for carrying out section 472 of the Public Health Service Act; not to exceed \$9,500 for official reception and representation expenses related to any health agency of the Department when specifically approved by the Assistant Secretary for Health.

SEC. [204] 203. None of the funds contained in this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.

SEC. [205] 204. Funds advanced to the National Institutes of Health Management Fund from appropriations in this Act shall be available for the expenses of sharing medical care facilities and resources pursuant to section 327A of the Public Health Service Act.

SEC. [206] 205. Funds appropriated in this title for the Social Security Administration and the Office of Child Support Enforcement shall be available for not to exceed \$5,000 for official reception and representation expenses related to income maintenance or child support enforcement activities of the Department when specifically approved by the Commissioner of Social Security.

SEC. [207] 206. Funds appropriated in this title for the Health Care Financing Administration shall be available for not to exceed \$2,000 for official reception and representation expenses when specifically approved by the Administrator of the Health Care Financing Administration.

SEC. [208] 207. No funds appropriated for the fiscal year ending September 30, [1985] 1986, by this or any other Act, may be used to pay basic pay, special pays, basic allowance for subsistence and basic allowances for quarters of the commissioned corps of the Public Health Service described in section 204 of title 42, United States Code, at a level that exceeds 110 percent of the Executive Level I annual

rate of basic pay: *Provided*, That amounts received from employees of the Department in payment for room and board may be credited to the appropriation accounts "Health Resources and Services", "National Institutes of Health "Office of the Director", "Disease Control", and "Federal Subsidy for Saint Elizabeths Hospital". *Funds appropriated by this Act or any other Act shall not be used for special, revised special, or continuation pay to any physician or dentist appointed to the Public Health Service Commissioned Corps during the current year whose primary duties are determined by the Secretary to be administrative or managerial: Provided*, That any physician or dentist who, through promotion or reassignment within the Corps, assumes as primary duties administrative or managerial responsibilities may, at the discretion of the Secretary, receive such special, revised special or continuation pay.

SEC. [209] 208. None of the funds appropriated in this title shall be used to transfer the general administration of programs authorized under the Native American Programs Act from the Department of Health and Human Services to the Department of the Interior.

SEC. 209. *Funds provided in this Act may be used for one-year contracts which are to be performed in two fiscal years, so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.*

SEC. 210. *Funds appropriated in this title are available for added compensation authorized by section 208(e) of the Public Health Service Act or by 37 U.S.C. 301(a)(5) only for individuals receiving such added compensation on the day before the date of enactment of this Act.*

SEC. 211. *Funds appropriated by this Act may be used to pay bonuses, as authorized under 5 U.S.C. 5948, only to those persons who are licensed to practice medicine, except that this provision shall not apply to individuals receiving such bonuses prior to January 1, 1986.*

SEC. 212. *Not to exceed one-half of one percent of appropriations made available for this fiscal year for the activities of the National Institutes of Health funded in this Act may be transferred to any other appropriation for the National Institutes of Health, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than one per centum by any such transfers and Congress shall be notified promptly of any such transfer: Provided*, That research grants or contracts funded by any appropriation made to any National Institute of Health or the Alcohol, Drug Abuse, and Mental Health Administration, shall be awarded only after consideration by the advisory body of the full cost of such a research grant or contract.

SEC. 213. *The Secretary is authorized to make cash awards to commissioned officers of the Public Health Service for specific suggestions, inventions, or achievements which are of benefit to the Government.*

SEC. 214. *Notwithstanding 31 U.S.C. 1348, and for the purpose of insuring proper management of federally supported computer systems and data bases, funds appropriated by this Act are available for the purchase of dedicated telephone service between the private residences of employees assigned to computer centers funded under this Act, and the computer centers to which such employees are assigned.*

SEC. 215. *Notwithstanding the provisions of the Small Business Innovation Development Act, Public Law 97-219, the rate utilized in fiscal year 1986 for carrying out the Small Business Innovation Research Program shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Department of Health and Human Services Appropriation Act, 1985.)*



## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. Most of the Department's programs are also discussed in Part 5 of the budget (the Federal program by function) under one of three headings: Commerce and housing credit (mortgage credit and deposit insurance); Community and regional development; and Income security (public assistance and other income supplements).

The major divisions of this chapter conform to the following Department activities:

*Housing programs* cover the Department's major housing subsidy programs except for those activities under the public housing and Indian housing programs. The mortgage insurance activities of the Federal Housing Administration, including loan management and property disposition activities, are also included under this heading. Other activities included under this heading are community disposal operations, the Office of Interstate Land Sales Registration, manufactured home inspection and monitoring, rental rehabilitation grants, and the rental development grant program.

*Public and Indian Housing programs* cover public housing management and development activities (including modernization) and provision of Indian Housing assistance. Also included are credit and financing activities related to development and modernization.

*Government National Mortgage Association (GNMA)* covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans. This heading also covers GNMA management and liquidating functions, the guarantee of mortgage-backed securities, and trustee activities in connection with participation certificates that are backed by loan obligations of various trustor agencies.

*Community planning and development* covers the Community development grant and Urban development action grant programs authorized by the Housing and Community Development Act of 1974, as amended. This organization is also responsible for the administration of the rental rehabilitation grant and the Urban home-steading programs as well as the Rehabilitation loan (section 312) program, terminated categorical community development programs, and the revolving fund for liquidating programs which includes the liquidation of the new communities fund.

*Policy development and research* includes the policy development, economic analysis, program evaluation, and research activities of the Department.

## HOUSING PROGRAMS

### *Federal Funds*

#### General and special funds:

##### ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

The amount of contracts for annual contributions, not otherwise provided for, as authorized by section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), and heretofore approved in appropriations Acts, is increased by **[\$847,524,808: *Provided*, That \$11,215,073 of such contract authority shall be available only for contracts using contract authority released by Acts of Congress prior to 1976] \$356,445,540: *Provided* [further], That the budget authority obligated under contracts for annual contributions shall be increased above amounts heretofore provided in appropriation Acts by [\$10,759,482,775: *Provided further*, That of the budget authority provided herein, \$312,760,000 shall be for assistance in financing the development or acquisition cost of public housing for Indian families; \$1,725,000,000 shall be for modernization of existing public housing projects pursuant to section 14 of such Act (42 U.S.C. 14371), of which (a) \$75,000,000 shall be for the modernization of vacant uninhabitable dwelling units in vacant buildings located in public housing projects, pursuant to section 14 of such Act, other than section 14(f) of such Act and other than projects for which budget authority for this purpose was reserved or obligated during fiscal years 1983 or 1984, and (b) \$100,000,000 shall be made available for modernization under such section 14, other than section 14(f) of such Act, through June 30, 1985, and any balances of such authority remaining unreserved after such date shall only be available for the section 8 existing housing program utilizing a term of one hundred and eighty months (42 U.S.C. 1437f); \$774,287,500 shall be for assistance payments in the housing voucher program under section 8(o) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437f); \$1,709,040,000 shall be for assistance for projects developed for the elderly or handicapped under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q); and \$2,620,687,500 shall be for the section 8 existing housing program (42 U.S.C. 1437f); \$419,250,000 shall be for the section 8 moderate rehabilitation program (42 U.S.C. 1437f); and \$945,000,000 shall be used other than for low-income housing for Indian families for public housing new construction, notwithstanding sections 6 (h) and (i) of the United States Housing Act of 1937, as amended, or may be used for acquisition with or without rehabilitation for use as public housing if the public housing authority certifies to the Secretary of Housing and Urban Development before a reservation is made, that comparable dwelling units exist which may be used for its public housing program: *Provided further*, That the Secretary shall not approve the use of any of the budget authority provided herein (except such amounts as are provided for in the third proviso of this paragraph), or reserved and obligated in years prior to fiscal year 1985, for assistance under the housing voucher program authorized under section 8(o) of the United States Housing Act of 1937, as amended] **\$499,000,000: *Provided further*, That any balances of authorities made available prior to the enactment of this Act which are or become available for obligation in fiscal year [1985] 1986 shall be added to and merged with the authority approved herein, and such merged amounts shall be made subject only to terms and conditions of law applicable to authorizations becoming available in fiscal year [1985] 1986: *Provided further*, That of the balances of authority made available prior to the enactment of this Act which are available for obligation in fiscal year 1986, \$175,000,000 shall be available as an appropriation of funds for modernization of existing public housing projects pursuant to section 14 of the United States Housing Act of 1937, as amended (42 U.S.C. 14371): *Provided further*, That none of the merged amounts available for obligation in [1985] 1986 shall be subject to the provisions of section 213(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 1439): *Provided further*, That all amounts of budget authority (including contract authority) equal to the amounts of such budget authority which are recaptured [during fiscal year 1985] shall be rescinded.****

## General and special funds—Continued

## ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

【The paragraph under the heading “ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING” in the Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1984 (Public Law 98-45, 97 Stat. 219, 220), as amended by section 127 of Public Law 98-151, making further continuing appropriations for fiscal year 1984 (97 Stat. 964, 980), is further amended by (a) deleting “\$1,550,000,000” in the second proviso and inserting in lieu thereof “\$1,612,982,000”; (b) striking out in the seventh proviso thereof the second citation to section 1437f of title 42, United States Code (including the parentheses) and inserting in lieu thereof the following: “, \$261,675,000 of budget authority shall only be made available for the section 8 voucher program (section 8(o) of the United States Housing Act of 1937, as added by section 207 of the Housing and Urban-Rural Recovery Act of 1983, Public Law 98-181, 97 Stat. 1153, 1155, 1181), including payment of fees to Public Housing Agencies”; (c) deleting, in the clause numbered (1) in the ninth provision, “shall not become available until March 31, 1984, and at such time”, and in that clause deleting “such heading” and inserting in lieu thereof “this heading”; (d) deleting “\$2,217,150,000” in the seventh and ninth provisos and inserting in each such proviso in lieu thereof “\$3,820,320,000”; and (e) deleting the period at the end thereof and inserting a colon in lieu thereof and the following: “Provided further, That, notwithstanding any proviso hereof, any amounts of budget authority recaptured and becoming available for obligation in fiscal year 1984 in excess of \$2,500,000,000 shall be made available only for use under section 14 of the United States Housing Act of 1937, as amended: *Provided further*, That the amount of contracts for annual contributions, not otherwise provided for, as authorized by section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), and heretofore approved in appropriation, Acts, is increased by \$69,490,893, of which \$6,160,000 shall be available for contracts using contract authority released by Acts of Congress prior to 1976: *Provided further*, That budget authority in the amount of \$300,000,000 shall be available as an appropriation of funds only for rental rehabilitation grants to authorized grantees pursuant to section 17(a)(1)(A) of the United States Housing Act of 1937, as amended, as authorized in section 17(a)(3)(A) of that Act, to remain available until September 30, 1986: *Provided further*, That \$150,000,000 of such budget authority shall not be available until October 1, 1984: *Provided further*, That, notwithstanding the provisions of section 17(b)(4) of such Act, any rental rehabilitation grant amounts not obligated at the end of fiscal year 1984 shall not be added to the amount available for allocation for such grants for fiscal year 1985 but shall remain available for obligation according to the fiscal year 1984 allocation and consistent with the terms and conditions of law applicable as of September 30, 1984: *Provided further*, That budget authority in the amount of \$315,000,000 shall be available as an appropriation of funds only for development grants to authorized grantees pursuant to section 17(a)(1)(B) of the United States Housing Act of 1937, as authorized in section 17(a)(3)(B) of that Act, to remain available until September 30, 1986: *Provided further*, That \$115,000,000 of such budget authority shall not be available until October 1, 1984.”】

【Notwithstanding any other provision of this Act, the immediately preceding paragraph shall become effective upon enactment of this Act.】 (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## 【RENT SUPPLEMENT】

## 【(RESCISSION)】

【The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) is reduced in fiscal year 1985 by not more than \$81,617,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.】 (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## RENTAL HOUSING ASSISTANCE\*

## (RESCISSION)

\* See Part II for additional information.

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year 【1985】 1986 by not more than 【\$7,631,000】 \$2,000,000

in uncommitted balances of authorizations provided for this purpose in appropriation Acts. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	86-0164-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Assistance contracts:				
00.01	Lower income housing (section 8) .....	8,954,593	13,800,000	9,700,000
00.02	Public and Indian housing .....	3,602,051	3,400,000	2,300,000
00.03	Rent supplement .....	211,434	35,243	7,458
00.04	Homeownership and rental housing assistance (sections 235 and 236) .....	117,704	464,361	5,594
00.05	Rental housing development grants .....		315,000	
00.06	Rental rehabilitation grants .....	145,384	154,616	
10.00	Total obligations (object class 41.0) .....	13,031,166	18,169,220	12,013,052
<b>Financing:</b>				
Recovery of prior year obligations:				
17.00	Rent supplement .....	-1,015,115	-2,220,112	
17.00	Other .....	-273,971	-1,065,918	-56,000
21.40	Unobligated balance available, start of year: Grants .....		-469,616	
21.49	Unobligated balance reserved, start of year: Administrative commitments .....	-48,032,733	-45,745,047	-38,094,639
21.49	Unobligated balance available, start of year: Contract authority .....	-5,584,668	-3,937,815	-4,225,936
Unobligated balance rescission proposal:				
23.40	Annual contribution for assisted housing .....		1,292,000	859,000
23.40	Rental housing assistance .....			56,000
Unobligated balance rescinded (Public Law 93-529, 98-45 and Public Law 98-396):				
23.40	College housing grants .....	625		
23.40	Rent supplement .....	993,280	1,597,882	
23.40	Rental housing assistance .....	160,792	69,060	
24.40	Unobligated balance available, end of year: Grants .....	469,616		
24.49	Unobligated balance reserved, end of year: Administrative commitments .....	45,745,047	38,094,639	26,627,584
24.49	Unobligated balance available, end of year: Contract authority .....	3,937,815	4,225,936	3,319,939
25.00	Unobligated balance lapsing .....	650,471	749,254	
39.00	<b>Budget authority .....</b>	<b>10,082,325</b>	<b>10,759,483</b>	<b>499,000</b>
<b>Budget authority:</b>				
Current:				
40.00	Appropriation .....	10,697,000		
40.00	Appropriation - Grants .....	350,000	265,000	
40.49	Portion applied to liquidate contract authority .....	-10,495,293	-265,000	
40.50	Balance of appropriation to liquidate contract authority withdrawn .....	-551,707		
43.00	<b>Appropriation (adjusted) .....</b>			
49.00	<b>Contract authority (appropriation acts) .....</b>	<b>10,062,928</b>	<b>10,759,483</b>	<b>499,000</b>
Permanent:				
60.00	Appropriation .....		11,240,000	12,418,000
60.49	Portion applied to liquidate contract authority .....		-11,240,000	-12,418,000
63.00	<b>Appropriation (adjusted) .....</b>			

69.10	Contract authority (42 U.S.C. 1437c, 1441) .....	19,397		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	13,031,166	18,169,220	12,013,052
	Obligated balance, start of year:			
72.40	Appropriation .....	9,623,251	11,246,513	8,642,129
72.49	Contract authority .....	187,870,085	189,214,819	196,885,393
	Obligated balance, end of year:			
74.40	Appropriation .....	—11,246,513	—8,642,129	—258,500
74.49	Contract authority .....	—189,214,819	—196,885,393	—206,425,574
78.00	Adjustments in unexpired accounts .....	—1,289,086	—3,286,030	—56,000
90.00	Outlays .....	8,774,084	9,817,000	10,800,500
Distribution of outlays by program:				
	Subsidized housing, total .....	8,774,084	9,817,000	10,800,500
	Lower income housing assistance (sec. 8) .....	(6,030,132)	(6,768,000)	(7,263,000)
	Public housing .....	(1,686,258)	(1,972,000)	(2,330,000)
	Rent supplement .....	(109,651)	(70,000)	(46,000)
	Homeownership assistance (sec. 235) .....	(270,067)	(258,000)	(249,000)
	Rental housing assistance (sec. 236) .....	(657,503)	(633,000)	(630,000)
	College housing grants .....	(20,473)	(21,000)	(21,000)
	Rental housing development grants .....		(20,000)	(111,500)
	Rental rehabilitation grants .....		(75,000)	(150,000)

## ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

## Status of Unfunded Contract Authority (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unfunded balance, start of year:			
Annual contributions for assisted housing .....	197,262,569	197,652,067	197,209,421
Homeownership and rental housing assistance .....	38,400,943	36,577,189	35,111,529
Rent supplement .....	5,173,862	4,039,270	1,779,863
College housing grants .....	650,111	629,155	608,155
Total unfunded balance, start of year .....	241,487,485	238,897,681	234,708,968
Contract authority:			
Annual contributions for assisted housing .....	9,467,325	10,759,483	499,000
Unfunded balances rescinded:			
Rent supplement (Public Law 98-45 and Public Law 98-396) .....	—993,280	—1,597,882	
College housing grants (Public Law 93-529) .....	—625		
Rental assistance (Public Law 98-45) ..	—160,792	—69,060	
Rental housing assistance—proposed rescissions .....			—56,000
Annual contributions for assisted housing (Public Law 98-45) .....		—1,292,000	
Annual contributions for assisted housing—proposed rescissions .....			—859,000
Total, unfunded balances rescinded .....	—1,154,697	—2,958,942	—915,000
Unobligated balance lapsing or restored:			
Homeownership and rental housing assistance .....	—855,069	—363,600	
Annual contributions for assisted housing .....	251,809	209,871	
Rent supplement .....	—47,210	—595,525	
Total, unobligated balance lapsing ..	—650,470	—749,254	
Unobligated balances transferred for liquidation .....	—10,251,962	—11,240,000	—12,418,000
Unfunded balance, end of year:			
Annual contributions for assisted housing .....	197,652,067	197,209,421	185,361,421
Homeownership and rental housing assistance .....	36,577,189	35,111,529	34,190,529
Rent supplement .....	4,039,270	1,779,863	1,735,863

College housing grants .....	629,155	608,155	587,155
Total unfunded balance, end of year .....	238,897,681	234,708,968	221,874,968

## ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

## SUMMARY OF ADMINISTRATIVE COMMITMENTS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Program by activities:			
Assistance contracts:			
Lower income housing (section 8) .....	9,251,758	7,304,735	1,115,423
Public and Indian housing .....	3,474,781	3,536,857	276,522
Rent supplement .....	211,434	35,243	7,458
Homeownership * and rental housing assistance (sections 235 and 236) .....	117,704	464,361	5,594
Grants:			
Rental housing development grants .....		315,000	
Rental rehabilitation grants .....	145,384	154,616	
Subtotal .....	13,201,061	11,810,812	1,404,997
Recapture of administrative commitments .....	—2,457,581	—1,292,000	—859,000
Administrative commitments, start of year .....	48,032,733	45,745,047	38,094,639
Administrative commitments, end of year .....	—45,745,047	—38,094,639	—26,627,584
Total obligations .....	13,031,166	18,169,220	12,013,052

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Enacted/Requested:			
Budget authority .....	10,082,325	10,759,483	499,000
Outlays .....	8,774,084	9,817,000	10,800,500
Proposed for later transmittal under proposed legislation:			
Budget authority .....			
Outlays .....		—455,000	—1,445,500
Total:			
Budget authority .....	10,082,325	10,759,483	499,000
Outlays .....	8,774,084	9,362,000	9,355,000

The subsidized housing programs schedule reflects both budget authority to enter into contracts for subsidized housing and a permanent indefinite appropriation for payments required to liquidate contracts under the separate programs as described below:

Total reservations in 1986 are estimated at \$1,391.9 million reflecting the first year of a proposed 2-year moratorium on incremental subsidized housing commitments. The \$1,391.9 million will be used to fund 14,500 section 8 project based units required to provide assistance to projects already in the subsidized inventory and to protect the status of current tenants.

New budget authority of \$499.0 million combined with anticipated carryover of \$892.9 million of unobligated balances from 1985 is sufficient to meet 1986 reservation requirements.

Indefinite appropriations will be available in 1986 and subsequent years to liquidate contractual obligations under the various subsidized housing programs as follows:

*Lower income housing (section 8).*—As part of the President's spending freeze, the budget proposes to implement a 2-year moratorium on the reservation of additional, or incremental, section 8 certificates and

## General and special funds—Continued

RENTAL HOUSING ASSISTANCE—Continued  
(RESCISSION)—Continued

vouchers. All activity in 1986 will be directed toward maintaining the viability of the current subsidized inventory by providing 14,500 project based units as well as to meet necessary amendment requirements.

Beginning in 1988, the administration plans to recommence providing incremental units to the section 8 inventory at the rate of 97,500 units per year including 10,000 section 8/202 units for the elderly or handicapped.

The 2-year moratorium in 1986 and 1987 is part of the overall effort to control discretionary federal spending in order to reduce the deficit.

**Public and Indian Housing.**—No new public housing or Indian housing units are proposed for commitment in 1986 or 1987. The administration proposes to recommence providing 2,500 Indian housing units beginning in 1988. Such additional new construction is proposed in 1988 because section 8 existing certificates and vouchers may not be suitable in Indian housing locations. No new Public Housing units are proposed in 1988 and subsequent years since the section 8 voucher program is expected to provide more cost efficient assistance.

The 1986 Budget includes \$276.5 million of budget authority including \$82.3 million for public and Indian housing amendments, \$19.2 million for section 23 lease adjustments and \$175.0 million for public and Indian housing modernization activities.

The 1986 Budget also includes a major reform of the method of financing public and Indian Housing construction and modernization activities. Traditionally, such activities have been financed by long term Federal commitments to make principal and interest payments in the private credit markets. Beginning in 1986, the administration plans to provide direct Federal financing in the form of fully funded grants to Public Housing Agencies and Indian Housing Authorities. For more information on this change, refer to the description below of the impact of the proposed legislation.

**Rental rehabilitation and development grants.**—The Housing and Urban-Rural Recovery Act of 1983 authorized programs of assistance grants to States and localities to stimulate the rehabilitation of older multifamily units and the development of new construction units.

Housing vouchers and section 8 existing units have been made available to support the Rental Rehabilitation Grant Program in 1984. Vouchers will also be provided to support the program in 1985.

No new commitments for Housing Development Grants are proposed after 1985. Rental Rehabilitation Grants will be resumed beginning in 1988.

**Rent Supplemental.**—The program of conversion of units from Rent Supplement to section 8 is expected to be completed in 1985. No new commitments for conversions or rescissions of recaptured authority are projected for 1986 and thereafter. Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 14,000 units which are not expected to convert to section 8.

**Section 235.**—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured section 235 program based on a 10-year interest

reduction subsidy. A total of \$150 million of budget authority was provided in the Second Supplemental Appropriations Act of 1984 (Public Law 98-396) to fund the program and it is estimated that this amount will be reserved in 1985 in support of 5,400 units.

**Section 236.**—The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

**College housing grants.**—No new applications for grants have been approved since the program was terminated in 1973. Payments are made pursuant to the existing contracts.

## RENTAL HOUSING DEVELOPMENT GRANTS

## Summary of Obligations

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Program by activities:			
Total obligations .....		315,000	
Financing:			
Unobligated balance available, start of year .....		—315,000	
Unobligated balance available, end of year .....	315,000		
Budget authority .....	315,000		
Budget authority:			
Appropriation to liquidate contract authority .....	200,000	115,000	
Portion applied to liquidate contract authority (P.L. 98-371) .....	—200,000	—115,000	
Appropriation (adjusted) .....			
Contract Authority (appropriation Acts) .....	315,000		
Relation of obligations to outlays:			
Obligations incurred, net .....		315,000	
Obligated balance, start of year .....			295,000
Obligated balance, end of year .....		—295,000	—183,500
Outlays .....		20,000	111,500

The budget proposes language that would terminate the Rental Housing Development Grants program and repeal authorizing language in section 17 of the United States Housing Act of 1937. Under the program assistance is provided to States and units of local government to enable the development of rental housing.

## RENTAL REHABILITATION GRANTS

## Summary of Obligations

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Program by activities:			
Total obligations .....	145,384	154,616	
Financing:			
Unobligated balance available, start of year .....		—154,616	
Unobligated balance available, end of year .....	154,616		
Budget Authority .....	300,000		
Budget authority:			
Appropriation to liquidate contract authority .....	150,000	150,000	
Portion applied to liquidate contract authority (P.L. 98-371) .....	—150,000	—150,000	
Appropriation (adjusted) .....			
Contract authority (appropriation Acts) .....	300,000		
Relation of obligations to outlays:			
Obligations incurred, net .....	145,384	154,616	
Obligated balance, start of year .....		145,384	225,000
Obligated balance, end of year .....	—145,384	—225,000	—75,000
Outlays .....		75,000	150,000

The budget does not propose a 1986 appropriation for the Rental Rehabilitation Grants Program. A 2-year funding moratorium will be implemented at the end of 1985. Under this grant program, authorized by section 17 of the U.S. Housing Act of 1937, assistance has been provided to States and cities to enable the rehabilitation of rental properties in conjunction with the section 8 voucher program.

## ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	86-0164-2-1-999	1984 actual	1985 est.	1986 est.
<b>Program by Activities:</b>				
10.00	Total obligations (object class 41.0) .....			
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-22,958,400	-5,750,500	
23.40	Unobligated balance rescission proposal (additional legislation to be proposed) .....	22,958,400	5,750,500	
39.00	<b>Budget authority</b> .....			
<b>Budget Authority:</b>				
40.00	Appropriation .....	-455,000	-1,445,500	
	Portion applied to liquidate contract authority:			
40.49	Public housing refinancing initiative .....	455,000	1,345,500	
40.49	Tenant income verification initiative .....		86,000	
40.49	Fair market rent freeze .....		14,000	
43.00	<b>Appropriation (adjusted)</b> .....			
<b>Relation of obligations to Outlays:</b>				
71.00	Obligations incurred, net .....			
	Obligated balance, start of year:			
72.40	Appropriation .....	-22,958,400		
72.49	Contract authority .....	455,000		
	Obligation balance, end of year:			
74.40	Appropriation .....	22,958,400	28,708,900	
74.49	Contract authority .....	-455,000	-1,900,500	
78.00	Adjustment in unexpired account .....	-22,958,400	-5,750,500	
90.00	Outlays .....	-455,000	-1,455,500	

This schedule reflects the impact on the Annual Contributions for Assisted Housing Program of the proposed change in the method of financing Public and Indian Housing construction and modernization activities. These changes would end reliance upon the private credit markets for financing and substitute direct financing by HUD. Associated with this reform proposal is the deobligation and rescission of unliquidated obligated balances of contract authority and budget authority heretofore used to support private market credit instruments for projects which have not been permanently financed.

The schedule also reflects savings associated with:

Proposed improvements to subsidized tenant income verification procedures. The proposal would authorize and require Federal, State and local government agencies to release social security or employer identification numbers to HUD or other administering agencies in order to verify tenant income using post-audit computer matching.

A proposed freeze on section 8 existing and voucher program fair market rents in 1986. This action would allow 1985 fair market rents to remain in effect in 1986.

Additional authorizing language will be proposed to implement these changes.

## TROUBLED PROJECTS OPERATING SUBSIDY

For assistance payments to owners of eligible multifamily housing projects insured, or formerly insured, under the National Housing Act, as amended, in the program of operating subsidies for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, all unobligated balances of excess rental charges and any collections after September 30, [1984] 1985 to remain available until September 30, [1986] 1987: *Provided*, That assistance payments to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing and Urban Development. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-0172-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	24,991	91,423	54,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-41,722	-59,083	-55,000
17.00	Recovery of prior year obligations .....	-891		
21.40	Unobligated balance available, start of year .....	-22,633	-40,340	-8,000
24.40	Unobligated balance available, end of year .....	40,340	8,000	9,000
25.00	Unobligated balance restored .....	-85		
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-16,731	32,340	-1,000
72.40	Obligated balance, start of year .....	33,229	28,584	82,924
74.40	Obligated balance, end of year .....	-28,584	-82,924	-63,924
77.00	Adjustments in expired accounts .....	-280		
78.00	Adjustments in unexpired accounts .....	-891		
90.00	Outlays .....	-13,257	-22,000	18,000

Troubled projects operating subsidies are provided to financially troubled subsidized projects assisted under certain FHA insuring authorities. The subsidies are intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants.

Funding is provided for essential repairs to correct deficiencies resulting from deferred maintenance. No appropriation is requested for 1986. However, an estimated carryover balance of \$8 million, together with an estimated \$55 million from the Rental housing assistance fund, will be available in 1986 and \$54 million is estimated to be used to provide financial assistance to approximately 163 projects.

## CONGREGATE SERVICES PROGRAM

## HOUSING PROGRAMS

## [CONGREGATE SERVICES]

[For contracts with and payments to public housing agencies and nonprofit corporations for congregate services programs in accordance with the provisions of the Congregate Housing Services Act of 1978, \$4,144,000, to remain available until September 30, 1986.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## General and special funds—Continued

## CONGREGATE SERVICES PROGRAM—Continued

## [CONGREGATE SERVICES]—Continued

## Program and Financing (in thousands of dollars)

Identification code	86-0178-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	2,985	4,681	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 786	.....	.....
21.40	Unobligated balance available, start of year .....	— 2,762	— 537	.....
24.40	Unobligated balance available, end of year .....	537	.....	.....
25.00	Unobligated balance lapsing .....	26	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>4,144</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,985	4,681	.....
72.40	Obligated balance, start of year .....	13,299	11,322	6,003
74.40	Obligated balance, end of year .....	— 11,322	— 6,003	— 503
78.00	Adjustments in unexpired accounts .....	— 786	.....	.....
90.00	Outlays .....	4,176	10,000	5,500

This demonstration program is testing whether contracting directly with local public housing agencies and section 202 housing for the elderly or handicapped sponsors to supply congregate services is more effective than alternative Health and Human Services (HHS) and other social services programs. Congregate services can include meal services and essential supportive services. These three- to five-year contracts commenced in 1980 and will be evaluated over the life of the contracts. No additional resources are requested for 1986 since current funds are sufficient to evaluate the relative efficiency of this HUD program.

## [HOUSING COUNSELING ASSISTANCE]

[For contracts, grants, and other assistance, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106(a)(1)(iii) and section 106(a)(2) of the Housing and Urban Development Act of 1968, as amended, \$3,500,000.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-0156-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	3,511	3,500	.....
<b>Financing:</b>				
25.00	Unobligated balance restored .....	— 11	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>3,500</b>	<b>3,500</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,511	3,500	.....
72.40	Obligated balance, start of year .....	4,472	4,101	4,101
74.40	Obligated balance, end of year .....	— 4,101	— 4,101	— 601
77.00	Adjustments in expired accounts .....	— 554	.....	.....
90.00	Outlays .....	3,328	3,500	3,500

In 1985, the Housing counseling assistance program, as directed by Congress, is providing comprehensive housing counseling services to eligible homeowners or tenants, including default, prepurchase and renter

counseling. No additional appropriation is requested in 1986.

## MOBILE HOME STANDARDS PROGRAM

## Program and Financing (in thousands of dollars)

Identification code	86-0167-0-1-376	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year .....	198	198	.....
74.40	Obligated balance, end of year .....	— 198	.....	.....
90.00	Outlays .....	.....	198	.....

The budget assumes that appropriated funds enacted to initiate the Mobile home standards program will be disbursed fully or deobligated by the end of 1985.

## MANUFACTURED HOME INSPECTION AND MONITORING

## Program and Financing (in thousands of dollars)

Identification code	86-5271-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Transfer to salaries and expenses .....	.....	1,051	1,104
00.02	Other program costs .....	5,593	5,426	5,440
10.00	Total obligations (object class 25.0) ..	5,593	6,477	6,544
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	— 2,524	— 2,881	— 2,195
24.40	Unobligated balance available, end of year ..	2,881	2,195	1,603
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) (special fund) .....	<b>5,950</b>	<b>5,791</b>	<b>5,952</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,593	6,477	6,544
72.40	Obligated balance, start of year .....	450	1,119	1,119
74.40	Obligated balance, end of year .....	— 1,119	— 1,119	— 1,119
90.00	Outlays .....	4,924	6,477	6,544

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	5,950	5,791	5,952
Outlays .....	4,924	6,477	6,544
Proposed for later transmittal, proposed legislation:			
Budget authority .....	.....	.....	.....
Outlays .....	.....	.....	263
Total:			
Budget authority .....	5,950	5,791	5,952
Outlays .....	4,924	6,477	6,807

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes enforcement of appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.



A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. These fees are deposited in a special fund administered by the Department. Fee receipts are transferred to the Salaries and expenses account to defray the direct administrative expenses of the program.

**MANUFACTURED HOME INSPECTION AND MONITORING**

(Proposed for later transmittal, proposed legislation)

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

Identification code	86-5271-2-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Transfer to salaries and expenses .....			263
10.00	Total obligations (object class 25.0) .....			263
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			
24.40	Unobligated balance payable, end of year .....			-263
60.00	Budget authority (appropriation) (permanent, indefinite) (special fund) .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			263
90.00	Outlays .....			263

Legislation will be proposed to permit HUD to cover the full direct administrative expenses associated with the program.

**INTERSTATE LAND SALES****Program and Financing (in thousands of dollars)**

Identification code	86-5270-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	217	1,200	1,345
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) (special fund) .....	217	1,200	1,345
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	217	1,200	1,345
72.40	Obligated balance, start of year .....	154	7	
74.40	Obligated balance, end of year .....	-7		
90.00	Outlays .....	364	1,207	1,345

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations. The schedule of fees will be changed to provide additional receipts to offset fully program costs.

**Public enterprise funds:****TITLE III—CORPORATIONS**

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1985] 1986 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

**FEDERAL HOUSING ADMINISTRATION FUND**

For payment to cover losses, not otherwise provided for, sustained by the Special Risk Insurance Fund and General Insurance Fund as authorized by the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), [\$387,683,000] \$239,762,000, to remain available until expended.

During [1985] 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the National Housing Act, as amended.

During [1985] 1986, additional commitments to guarantee loans to carry out the purposes of the National Housing Act, as amended, shall not exceed \$50,900,000,000 of loan principal.

During fiscal year [1985] 1986, gross obligations for direct loans of not to exceed [\$65,448,000] \$89,222,000, are authorized for payments under section 230(a) of the National Housing Act, as amended, from the insurance fund chargeable for benefits on the mortgage covering the property to which the payments made relate, and payments in connection with such obligations are hereby approved. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

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

Identification code	86-4070-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Administrative .....	266,869	284,797	225,574
00.02	Interest to Treasury .....	320,387	299,466	280,851
00.03	Interest on debentures .....	11,232	8,282	7,200
00.04	Other operating costs .....	42,511	54,251	63,170
00.05	Participation payments .....	91,086	100,000	105,000
00.06	Property expenses .....	177,119	209,191	200,620
00.07	Loss on defaulted guaranteed loans .....	1,606	18,200	50,600
00.91	Total operating expenses .....	910,810	974,187	933,015
<b>Capital investment:</b>				
01.01	Acquisition of defaulted notes .....	90,636	86,500	79,660
01.02	Assignment of defaulted mortgages .....	206,902	215,204	108,156
01.03	Acquisition of real properties .....	1,458,900	1,533,166	1,510,393
01.04	Temporary mortgage assistance payments .....		42,804	89,222
01.05	Direct loans .....	3,000		
01.06	Acquisition of other assets .....	7,887	9,000	9,000
01.07	Assignment of current mortgages .....	6,090	28,366	33,587
01.08	Notes taken on sale .....	149,543		
01.91	Total capital investment .....	1,922,958	1,915,040	1,830,018
10.00	Total obligations .....	2,833,768	2,889,227	2,763,033

## Public enterprise funds—Continued

## FEDERAL HOUSING ADMINISTRATION FUND—Continued

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

Identification code	86-4070-0-3-371	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Interest on U.S. securities.....	-288,302	-378,052	-501,409
11.00	Urban homesteading.....	-11,964	-8,825	-9,825
Non-Federal sources:				
14.00	Fees and premiums.....	-1,316,635	-1,648,072	-1,946,070
14.00	Proceeds from sale of real property.....	-799,642	-1,202,975	-1,140,467
14.00	Notes taken on sale.....	-149,543	.....	.....
14.00	Proceeds from sale of mortgages.....	-159,407	-21,291	-33,233
14.00	Repayment of mortgage notes and sales contracts.....	-28,933	-33,905	-49,583
14.00	Interest and operating income.....	-504,456	-378,258	-368,269
14.00	Recoveries on defaulted mortgages.....	-48,116	-44,322	-41,956
14.00	Recoveries on defaulted Title I notes.....	-8,247	-13,800	-14,720
14.00	Other interest, dividends, and revenue.....	-13,802	-13,800	-13,800
17.00	Recovery of prior year obligations..	-2,000	.....	.....
21.98	Unobligated balance available, start of year: Fund balance.....	-2,643,191	-3,066,827	-4,064,118
24.98	Unobligated balance available, end of year: Fund balance.....	3,066,827	4,064,118	5,405,978
31.00	Redemption of debt.....	139,583	64,797	142,385
39.00	<b>Budget authority</b> .....	<b>65,940</b>	<b>208,015</b>	<b>127,946</b>
Budget authority:				
Current:				
40.00	Appropriation.....	252,974	387,683	239,762
40.47	Portion applied to debt reduction.....	-193,334	-220,000	-155,375
43.00	<b>Appropriation (adjusted)...</b>	<b>59,640</b>	<b>167,683</b>	<b>84,387</b>
Permanent:				
67.10	<b>Authority to borrow (indefinite) (12 U.S.C. 1701).....</b>	<b>6,300</b>	<b>40,332</b>	<b>43,559</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-495,279	-854,073	-1,356,299
72.98	Obligated balance, start of year: Fund balance.....	356,283	224,934	173,012
74.98	Obligated balance, end of year: Fund balance.....	-224,934	-173,012	-147,083
78.00	Adjustments in unexpired accounts.....	-2,000	.....	.....
90.00	Outlays.....	-365,930	-802,151	-1,330,370

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	56,390	65,448	89,222
1130	Obligations exempt from limitation.....	456,171	330,070	221,403
1151	Obligations incurred, gross: Direct loans to the public.....	152,543	42,804	89,222
1152	Obligations for guarantee claims.....	303,628	330,070	221,403
1190	Unused balance of limitation expiring.....	56,390	22,644	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	5,044,480	4,166,471	4,187,325
New loans:				
1231	Disbursements for direct loans.....	151,650	20,982	66,891
1232	Disbursements for guarantee claims.....	303,628	330,070	221,403
Recoveries:				
1251	Repayments and prepayments.....	-85,296	-92,027	-106,259

1252	Loan sales to the public.....	-159,407	-21,291	-33,233
Adjustments:				
1261	Write-offs for default.....	-151,733	-42,284	-45,912
1263	Other adjustments, net <sup>1</sup> .....	-936,851	-174,596	-215,146
1290	Outstanding, end of year.....	4,166,471	4,187,325	4,075,069

<sup>1</sup> Includes foreclosures of direct loans, miscellaneous adjustments and the transfer out in 1984 of \$834,956 thousand of acquired properties on hand as of October 1, 1983.

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

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders.....	50,900,000	50,900,000	50,900,000
2151	New commitments, gross: Loans by private lenders.....	17,071,184	30,342,000	32,737,000
2190	Unused balance of limitation, expiring.....	33,828,816	20,558,000	18,163,000
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	160,984,964	170,032,145	184,800,215
Loans guaranteed:				
2231	New loans guaranteed.....	21,869,611	25,342,000	27,377,000
2232	Guarantees of direct loans sold.....	67,460	.....	.....
2250	Repayments and prepayments.....	-11,127,362	-8,663,294	-9,289,720
Adjustments:				
2261	Terminations for default.....	-1,756,438	-1,882,270	-1,846,410
2263	Other adjustments, net <sup>1</sup> .....	-6,090	-28,366	-33,587
2290	Outstanding, end of year.....	170,032,145	184,800,215	201,007,498
<b>MEMORANDUM</b>				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	165,743,104	180,563,895	196,746,278

<sup>1</sup> Claims on current mortgages.

The FHA fund consists of four separate funds. Financial data for each individual fund is maintained for control and reporting purposes.

*The Mutual mortgage insurance fund* provides for the Department's basic single family mortgage insurance program. It is a mutual fund where mortgagors, upon termination of their mortgages, share surplus premiums paid into the fund that are not required for operating expenses or losses.

*The Cooperative management housing insurance fund*, also a mutual fund, provides mortgage insurance for management-type cooperatives authorized by section 213 of the National Housing Act, as amended.

*The General insurance fund* provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, land development, group practice medical facilities and nonprofit hospitals.

*The Special risk insurance fund* provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

Expenses and losses connected with defaulted notes, assigned mortgages and acquired properties are charged

to the appropriate insurance fund by the mortgage insurance program. During 1986, it is estimated that applications for single-family and multifamily mortgage insurance covering 634,500 units will be received and that mortgage insurance will be written covering 495,200 single-family and multifamily units. In addition, it is estimated that approximately 43,200 single-family and multifamily units will be acquired by the Department during 1986 and that 43,200 single-family and multifamily units will be sold. More detailed activity information follows in the "Program Highlights" table shown below.

## PROGRAM HIGHLIGHTS

[Dollars in millions]

	1984 actual	1985 estimate	1986 estimate
insurance initiation: Mortgage insurance applications (units) .....	525,127	601,500	634,500
Mortgage insurance written:			
Units .....	441,747	470,500	495,200
Amount .....	\$20,526	\$23,860	\$25,821
Title I property improvement loans insured:			
Notes .....	210,680	220,000	225,000
Amount .....	\$1,411	\$1,482	\$1,556
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance .....	164,873	179,696	195,873
Title I property improvement loan insurance .....	5,159	5,104	5,134
Maximum liability .....	(870)	(868)	(873)
Total outstanding balance of insurance in force, end of year .....	170,032	184,800	201,007
Insurance settlement:			
Property acquired during year (units):			
Homes .....	34,398	33,500	31,500
Multifamily .....	8,661	9,100	11,700
Total property acquired during year (units) .....	43,059	42,600	43,200
Direct acquisitions from mortgagee .....	33,556	32,530	30,760
Foreclosure of mortgages .....	9,503	10,070	12,440
Property sales during year (units):			
Homes .....	31,963	36,609	32,960
Multifamily .....	4,607	12,167	10,240
Total property sales during year (units) .....	36,570	48,776	43,200
Property on hand, end of year (units):			
Homes .....	20,081	16,972	15,512
Multifamily .....	13,577	10,510	11,970
Total property on hand (units) .....	33,658	27,482	27,482
Defaulted mortgage assignments during year (units):			
Homes .....	4,747	3,190	570
Multifamily .....	1,927	4,620	3,850
Total mortgage assignments during year (units) .....	6,674	7,810	4,420
Claims on current mortgages during year (units):			
Homes .....	1,121	2,164	1,441
Multifamily .....	88	1,200	1,700
Total claims on current mortgages during year (units) .....	1,209	3,364	3,141
Assigned mortgages on hand, end of year (units):			
Homes .....	32,441	36,050	36,446
Multifamily .....	166,303	158,023	145,623
Total assigned mortgages on hand, end of year (units) .....	198,744	194,073	182,069

Inventory of property and assigned mortgages on hand, end of year (units):

Homes .....	52,522	53,022	51,958
Multifamily .....	179,880	168,533	157,593
Total inventory of property and assigned mortgages on hand, end of year (units) .....	232,402	221,555	209,551
Claims with no acquisition:			
Number .....		1,000	3,000
Amount .....	\$1.6	\$18.2	\$50.6
Defaulted title I property improvement loans:			
Number .....	23,636	20,800	18,200
Amount .....	\$90.6	\$86.5	\$79.7

Insurance reserves from operations reflect the interest earned on mortgage notes and the income and expenses applicable to acquired properties.

Insurance reserves from operations at the end of 1986 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds, but in a deficit status of about \$5.9 billion for the two other funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1986 is as follows:

## STATUS OF INSURANCE RESERVES FROM OPERATIONS

[In millions of dollars]

Insurance fund:	1984 actual	1985 estimate	1986 estimate
Mutual mortgage .....	3,639	3,930	4,436
Cooperative management housing .....	25	26	26
General .....	-2,673	-2,761	-2,788
Special risk .....	-2,909	-3,030	-3,133
Total FHA Fund .....	-1,918	-1,835	-1,459

As a result of the continued deficits in the FHA fund over the last several years, a number of steps have been taken to halt and ultimately reverse this net loss trend. These include faster foreclosures of properties in default and faster sales of acquired properties to reduce holding costs.

For 1985, a new Temporary mortgage assistance payments program is being implemented that is designed to prevent precipitous foreclosure by helping insured homeowners who have experienced temporary financial reverses and cannot make their full monthly mortgage payments. This new program is viewed as a viable alternative to the Home mortgage assignment program currently being carried out by the Department and will assist in the effort to minimize insurance claims against the FHA fund.

**Budget program.**—The budget proposes an appropriation of \$240 million to restore the net realized losses from the sale of property and notes covered by the General insurance and Special risk insurance funds.

**Financing.**—In 1984, \$6.3 million of debentures were issued and \$72.9 million were redeemed. There was \$260.0 million repaid to the Treasury in 1984. It is estimated that a net of \$220 million will be repaid to the Treasury in 1985 and \$245 million will be repaid in 1986. Beginning in 1986, the up-front premium will be increased from 3.8 to 5 percent of the amount insured and will be payable by the purchaser at loan settlement.

**Operating expenses.**—Funds are paid directly into a consolidated account, Salaries and expenses, Department of Housing and Urban Development, for administrative expenses based on workload related to programs

## Public enterprise funds—Continued

## FEDERAL HOUSING ADMINISTRATION FUND—Continued

financed from the FHA fund. Expected savings from (1) completion of reviews of federally-performed commercial activities, and (2) cash management improvements are included in the budget.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Mutual mortgage insurance fund:			
Revenue .....	958,319	1,095,552	1,289,574
Expense .....	—629,993	—709,421	—684,349
Net operating income .....	328,326	386,131	605,225
Cooperative management housing insurance fund:			
Revenue .....	5,030	6,019	6,209
Expense .....	+550	—840	—674
Net operating income .....	5,580	5,179	5,535
General insurance fund:			
Revenue .....	467,146	447,645	455,504
Expense .....	—146,157	—535,172	—482,806
Net operating loss .....	320,989	—87,527	—27,302
Special risk insurance fund:			
Revenue .....	205,864	185,281	178,362
Expense .....	—68,448	—305,749	—281,686
Net operating loss .....	137,416	—120,468	—103,324
Net profit or loss (—) for the year .....	792,311	183,315	480,134

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	232,223	86,826	53,708	56,264
U.S. securities (par):				
Treasury is-suances .....	2,622,754	3,065,157	4,049,048	5,363,758
Other agency is-suances, guaranteed .....	144,497	139,778	134,373	133,039
Accounts receivable (net) .....	504,909	769,237	842,982	891,241
Loans receivable (net):				
Mortgage notes and sales contracts .....	372,696	441,543	418,697	413,006
Assigned mortgage notes .....	1,411,693	1,757,406	1,730,974	1,655,596
Defaulted title I notes .....	87,821	77,239	91,611	103,355
Real property (net) .....	473,549	632,846	576,002	567,810
Other assets .....	66,695	80,333	89,333	98,333
Total assets .....	5,916,837	7,050,365	7,986,728	9,282,402
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	593,611	588,009	588,009	588,009
Deferred credits .....	264,079	813,273	1,523,103	2,458,081

Debt issued under borrowing authority:				
Borrowings from Treasury .....	4,034,434	3,774,434	3,554,434	3,309,059
Debentures outstanding .....	206,262	139,645	115,180	106,355
Reserve for foreclosure costs .....	24,905	23,092	23,092	23,092
Total liabilities .....	5,123,291	5,338,453	5,803,813	6,484,596

## Government equity:

Selected equities:				
Unexpended balance: Unobligated balance .....	2,643,191	3,066,827	4,064,118	5,405,978
Unfilled orders .....	—410,024	—1,119,854	—2,054,832	—2,054,832
Undelivered orders .....	3,502	2,913	24,735	47,066
Invested capital .....	—1,853,147	—947,804	—786,089	—600,406
Total Government equity .....	793,546	1,711,912	2,182,910	2,797,806

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance .....	3,376,794	3,629,768	4,017,451	
Transactions: Appropriation .....	252,974	387,683	239,762	
Closing balance .....	3,629,768	4,017,451	4,257,213	
Retained income:				
Opening balance .....	—2,583,248	—1,917,856	—1,834,541	
Transactions:				
Net profit or loss (—) .....	792,311	183,315	480,134	
Participation payments .....	—91,086	—100,000	—105,000	
Adjustments .....	—35,833			
Closing balance .....	—1,917,856	—1,834,541	—1,459,407	
Total Government equity (end of year) .....	1,711,912	2,182,910	2,797,806	

## Object Classification (in thousands of dollars)

Identification code	86-4070-0-3-371	1984 actual	1985 est.	1986 est.
Other services:				
25.0 Fee expenses .....		4,323	4,000	2,832
25.0 Administrative expenses .....		266,869	284,797	225,574
25.0 Miscellaneous .....		38,188	38,235	26,365
32.0 Lands and structures .....		1,636,019	1,742,357	1,711,013
33.0 Investments and loans .....		464,058	381,874	319,625
42.0 Insurance claims and indemnities .....		1,606	18,200	50,600
43.0 Interest and dividends .....		331,619	307,748	288,051
44.0 Refunds .....		91,086	112,016	138,973
99.9 Total obligations .....		2,833,768	2,889,227	2,763,033

## HOUSING FOR THE ELDERLY OR HANDICAPPED FUND

In [1985, \$600,000,000] 1986, \$50,000,000 of direct loan obligations may be made under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q), utilizing the resources of the fund authorized by subsection (a)(4) of such section, in accordance with paragraph (C) of such subsection: *Provided*, That such commitments shall be available only to qualified nonprofit sponsors for the purpose of [providing 100 per centum] amending commitments for approved loans for the development of housing for the elderly or handicapped [with any cash equity or other financial commitments imposed as a condition of loan approval to be returned to the sponsor if sustaining occupancy is achieved in a reasonable period of time]: *Provided further*, That the full amount shall be available for permanent financing (including construction financing) for housing projects for the elderly or handicapped: *Provided further*, That the Secretary may borrow from the Secretary of the Treasury in such amounts as are necessary to provide the loans authorized herein: *Provided further*,

That, notwithstanding any other provision of law, the receipts and disbursements of the aforesaid fund shall be included in the totals of the Budget of the United States Government: *[Provided further, That, notwithstanding section 202(a)(3) of the Housing Act of 1959, loans made in fiscal year 1985 shall bear an interest rate which does not exceed 9.25 per centum, including the allowance adequate in the judgment of the Secretary to cover administrative costs and probable losses under the program]* *Provided further, That none of the amounts available for direct loan obligations in 1986 shall be subject to the provisions of Section 213(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 1439). (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code	86-4115-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Capital investment:				
00.01	Housing for the elderly or handicapped loans .....	576,261	672,879	616,533
00.02	Maintenance security and collateral .....	5	3,500	3,500
00.91	Total capital investment .....	576,266	676,379	620,033
Operating expenses:				
01.01	Interest expense on participation certificates .....	6,077	6,077	6,077
01.02	Interest on borrowings .....	386,070	457,237	518,895
01.03	Other expenses .....	185	345	362
01.91	Total operating expenses .....	392,332	463,659	525,334
10.00	Total obligations .....	968,598	1,140,038	1,145,367
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Revenue from participation sales fund .....	-2,973	-3,099	-3,338
Non-Federal sources:				
14.00	Loan repayments .....	-23,645	-25,645	-27,645
14.00	Collection on acquired security .....	-48	-48	-48
14.00	Revenue .....	-364,902	-423,067	-481,436
14.00	Income from acquired property .....	-10		
17.00	Recovery of prior year obligations .....	-6,087		
21.98	Unobligated balance available, start of year .....	-1,510,812	-1,495,286	-1,370,072
22.98	Unobligated balance transferred, net .....	1,495	1,463	1,514
24.98	Unobligated balance available, end of year .....	1,495,286	1,370,072	755,587
47.00	<b>Authority to borrow</b> (appropriation acts) (current, indefinite) .....	<b>556,902</b>	<b>564,428</b>	<b>19,929</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	577,020	688,179	632,900
Obligated balance, start of year:				
72.47	Authority to borrow .....	523,079	430,507	561,642
72.98	Fund balance .....	87,321	89,571	75,059
Obligated balance, end of year:				
74.47	Authority to borrow .....	-430,507	-561,642	-605,107
74.98	Fund balance .....	-89,571	-75,059	-74,913
78.00	Adjustments in unexpired accounts .....	-6,087		
90.00	Outlays .....	661,254	571,556	589,581

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	666,400	600,000	50,000
1151	Obligations incurred, gross: Direct loans to the public .....	665,836	600,000	50,000
1190	Unused balance of limitation, expiring .....	564		
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	4,470,283	5,155,159	5,721,855
1231	New loans: Disbursements for direct loans .....	708,521	592,341	606,130
1251	Recoveries: Repayments and prepayments .....	-23,645	-25,645	-27,645
1290	Outstanding, end of year .....	5,155,159	5,721,855	6,300,340

The Housing for the elderly or handicapped fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or handicapped.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the section 8 lower income housing assistance payments program is used in conjunction with the section 202 program. Applications under the two programs are processed simultaneously. As part of the Administration's spending freeze plan, the Budget proposes a 2-year moratorium on new activity. Consequently, the loan limitation of \$50 million will be available only for amendments to previously approved pipeline projects.

The program and financing schedule for this account summarizes the Federal government's administrative commitments and obligations for this program. The amounts reflected in the summary of administrative commitments portion of the schedule reflect outstanding section 202 fund reservations, whereas, the costs and obligations portion of the Program and Financing schedule reflects commitments which have reached the initial loan closing stage of processing.

**Financing.**—Prior to the implementation of the revised program, funds for loans had been provided by appropriation to a revolving fund. Additional financing had been obtained through issuance of certificates of participation in pools of mortgages financed from this program as provided by the Participation Sales Act of 1966. The following table shows the financing of participation insufficiencies:

## PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Interest expense on participation certificates .....	6,077	6,077	6,077
Other expenses .....	103	108	108
Total .....	6,180	6,185	6,185
Interest earned on pledged bonds .....	-2,573	-2,580	-2,580
Insufficiency .....	3,607	3,605	3,605
Financed by:			
Retained earnings reserved to meet insufficiency .....	-634	-506	-267
Investment income from participation sales fund .....	-2,973	-3,099	-3,338
Budget authority .....			

Repayments and interest income from loans made prior to 1974 continue to be available to finance loan commitments under the revised program. In addition, borrowing authority as may be necessary is available in sufficient amounts to carry out the proposed \$50 million loan program in 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	367,844	426,166	484,774
Expense .....	-395,344	-467,051	-528,726
Net operating income .....	-27,500	-40,885	-43,952
Net nonoperating loss .....	-98	-108	-108
Net income for the year .....	-27,598	-40,993	-44,060

## Public enterprise funds—Continued

## HOUSING FOR THE ELDERLY OR HANDICAPPED FUND—Continued

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with				
Treasury.....	87,321	89,571	75,059	74,913
Accounts receivable				
(net).....	61,569	49,231	50,630	50,210
Advances made.....	210	204	210	210
Loans receivable (net)	4,459,108	5,142,272	5,707,550	6,284,589
Acquired security and				
collateral (net).....	1,860	384	1,850	1,850
Total assets.....	4,610,068	5,281,662	5,835,299	6,411,772
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable.....	167,067	202,994	240,687	273,184
Advances received...	439	199		
Debt issued under				
borrowing				
authority:				
Borrowing from				
Treasury.....	3,711,000	4,376,000	4,934,600	5,524,150
Participation certi-				
ficates outstanding	97,323	97,323	97,323	97,323
Principal repay-				
ments on loans				
pledged to re-				
demption of par-				
ticipation certi-				
ficates.....	-15,752	-17,247	-18,710	-20,224
Total liabilities	3,960,077	4,659,269	5,253,900	5,874,433
<b>Government equity:</b>				
Selected equities:				
Unexpended budget				
authority: Undis-				
bursed loans.....	2,015,486	1,861,602	1,816,926	1,212,843
Unfinanced budget				
authority: Bor-				
rowing authority..	-2,033,891	-1,925,789	-1,931,714	-1,360,694
Invested capital.....	668,396	686,580	696,187	685,190
Total Government				
equity.....	649,991	622,393	581,399	537,339
<b>Analysis of changes in Government</b>				
<b>equity:</b>				
Paid-in capital.....		465,000	465,000	465,000
Retained income:				
Opening balance.....		184,991	157,393	116,399
Transactions: Net operating income....		-27,598	-40,994	-44,060
Closing balance.....		157,393	116,399	72,339
Total Government equity (end of				
year).....		622,393	581,399	537,339

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
86-4115-0-3-371			
25.0 Other services.....	185	345	362
32.0 Land and structures.....	5	3,500	3,500
33.0 Investments and loans.....	576,261	672,879	616,533
43.0 Interest and dividends.....	392,147	463,314	524,972
99.9 Total obligations.....	968,598	1,140,038	1,145,367

## SUMMARY OF ADMINISTRATIVE COMMITMENTS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Program by activities:</b>			
Capital investment:			
Housing for the elderly or handicapped loans..	665,836	600,000	50,000
Administrative commitments, start of year..	1,510,812	1,495,286	1,370,072
Cancellation of prior year commitment.....	-105,101	-52,335	-47,952
Administrative commitments, end of year...	-1,495,286	-1,370,072	-755,587
Subtotal, capital investment-loan obliga-			
tions.....	576,261	672,879	616,533
Maintenance security and collateral.....			
Total capital investment.....	576,261	672,879	616,533

## NONPROFIT SPONSOR ASSISTANCE

During [1985] 1986, within the resources and authority available, gross obligations for the principal amounts of direct loans shall not exceed [1985] \$500,000. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
86-4042-0-3-604			
<b>Program by activities:</b>			
00.01 Capital investment: Loans.....	527	1,880	500
10.00 Total obligations (object class 33.0) ..	527	1,880	500
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal			
sources.....	-327	-1,615	-1,350
17.00 Recovery of prior year obligations.....	-116		
21.98 Unobligated balance available, start of			
year: Fund balance.....	-5,247	-5,163	-4,898
24.98 Unobligated balance available, end of year:			
Fund balance.....	5,163	4,898	5,748
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	200	265	-850
72.98 Obligated balance, start of year: Fund bal-			
ance.....	771	849	1,254
74.98 Obligated balance, end of year: Fund bal-			
ance.....	-849	-1,254	-831
78.00 Adjustments in unexpired accounts.....	-116		
90.00 Outlays.....	6	-140	-427

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

<b>Position with respect to limitation on ob-</b>			
<b>ligations:</b>			
1110 Limitation on obligations.....	2,632	1,880	500
1151 Obligations incurred, gross: Direct loans to			
the public.....	527	1,880	500
1190 Unused balance of limitation, expiring.....	2,105		
<b>Cumulative balance of direct loans out-</b>			
<b>standing:</b>			
1210 Outstanding, start of year.....	2,000	2,006	1,866
1231 New loans: Disbursements for direct loans ..	333	1,475	1,100
1251 Recoveries: Repayments and prepayments...	-327	-1,615	-1,350
1290 Outstanding, end of year.....	2,006	1,866	1,616

The Nonprofit sponsor assistance fund provides interest-free loans to nonprofit organizations to plan housing projects to be financed under the Section 202 Housing for the elderly or handicapped program. To ensure a sufficient commitment by the sponsor to the proposed project, up to 80%, but not to exceed \$50,000, of the start-up costs are funded through these "seed money" loans. Sponsors are required to demonstrate their finan-

cial capacity by providing 20% from their own funds which is repaid from the initial proceeds of the section 202 construction loan. Loans made in 1986 are to assist in the planning of Section 202 projects that were approved in 1985 and prior years.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....			
Operating income or loss (—): Expense .....		56	100
Net operating income .....		56	100

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets: Fund balance with				
Treasury .....	6,017	6,011	6,151	6,401
Loans receivable (net) .....	1,194	1,200	1,116	966
Total assets .....	7,211	7,211	7,267	7,367
<b>Liabilities:</b>				
Current .....	63	63	63	63
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Undisbursed loan obligations .....	529	607	1,012	412
Undisbursed grant obligations .....	178	178	178	178
Unobligated balance .....	5,247	5,163	4,898	5,748
Total unexpended balance .....	5,954	5,948	6,088	6,388
Invested capital .....	1,194	1,200	1,116	966
Total Government equity .....	7,148	7,148	7,204	7,304

## Analysis of changes in Government equity:

	1984 actual	1985 est.	1986 est.
Paid-in capital .....	10,500	10,500	10,500
Retained income:			
Opening balance .....	—3,352	—3,352	—3,296
Transactions: Net operating income .....		56	100
Closing balance .....	—3,352	—3,296	—3,196
Total Government equity (end of year) .....	7,148	7,204	7,304

## COMMUNITY DISPOSAL OPERATIONS FUND

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
86-4040-0-3-451			
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0) .....		1	1
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	—207	—160	—145
Unobligated balance available, start of year:			
21.98 Treasury balance .....	—192	—49	—96
21.98 U.S. securities (par) .....	—388	—388	
Unobligated balance available, end of year:			
24.98 Treasury balance .....	49	96	40
24.98 U.S. securities (par) .....	388		
27.00 Capital transfer to general fund .....	350	500	200
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	—207	—159	—144
72.98 Obligated balance, start of year .....	31	58	58

74.98 Obligated balance, end of year .....	—58	—58	—58
90.00 Outlays .....	—234	—159	—144

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

## Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year .....	770	618	493
1251 Recoveries: Repayments and prepayments .....	—152	—125	—115
1290 Outstanding, end of year .....	618	493	378

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

**Budget program.**—All sales under the program have been completed. Servicing of the mortgage inventory currently held by the Department will continue.

**Operating results.**—The deficit in the fund is expected to be about \$14 million at the end of 1986. Funds recovered and transferred to the Treasury are estimated to aggregate \$86.8 million by the end of 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income: Revenue .....	55	35	30
Nonoperating income or loss .....	1		1
Net income for year .....	56	35	31

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	223	107	154	98
U.S. securities (par) .....	388	388		
Accounts receivable, net .....	13	5	5	5
Loans receivable, net .....	762	611	487	374
Total assets .....	1,386	1,111	646	477
<b>Liabilities:</b>				
Current .....	44	63	63	63

## Government equity:

Selected equities: Unobligated and unexpended balances .....	580	437	96	40
Invested capital and earnings .....	762	611	487	374
Total Government equity .....	1,342	1,048	583	414

## Analysis of changes in Government equity:

Non-interest-bearing capital:				
Opening balance .....	15,200	14,850	14,350	
Capital transfer to Treasury .....	—350	—500	—200	
Closing balance .....	14,850	14,350	14,150	
Retained earnings:				
Opening balance .....	—13,858	—13,802	—13,767	
Net income for the year .....	56	35	31	
Closing balance .....	—13,802	—13,767	—13,736	
Total Government equity (end of year) .....	1,048	583	414	

## Public enterprise funds—Continued

## RENTAL HOUSING ASSISTANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	86-4041-0-3-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	41,722	59,083	55,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—48,284	—52,000	—56,000
21.98	Unobligated balance available, start of year .....	—4,522	—11,083	—4,000
24.98	Unobligated balance available, end of year..	11,083	4,000	5,000
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—6,562	7,083	—1,000
72.10	Receivables in excess of obligations, start of year .....		—3,680	
72.98	Obligated balance, start of year: Fund balance .....	1,829		
74.10	Receivables in excess of obligations, end of year .....	3,680		
90.00	Outlays .....	—1,053	3,403	—1,000

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendments of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program. Prior to that time, collections were used for paying tax and utility increases in section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss:			
Revenue .....	48,284	52,000	56,000
Expense .....	—41,722	—59,083	—55,000
Net operating income or loss .....	6,562	—7,083	1,000

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	6,351	7,404		
Accounts receivable (net) .....	2,500	3,680	4,000	5,000
Total assets .....	8,851	11,083	4,000	5,000
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable .....	4,329			
Total liabilities .....	4,329			

## Government equity:

## Selected equities:

## Unexpended budget authority:

Unobligated balance .....	4,522	11,083	4,000	5,000
Total Government equity .....	4,522	11,083	4,000	5,000

## Analysis of changes in Government equity:

## Retained income:

Opening balance .....

Transactions:

Net operating income or loss .....

Total Government equity (end of year) ..

## PUBLIC AND INDIAN HOUSING PROGRAMS

## Federal Funds

## General and special funds:

## PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS\*

\*See Part II for additional information.

For payments to public housing agencies and Indian housing authorities for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), [“\$1,138,500,000: Provided, That of the authority provided herein, not more than \$15,000,000 shall be obligated to public housing agencies by April 1, 1985, for planning costs associated with the preparation of applications submitted to the Secretary in fiscal year 1985 for modernization assistance under section 14 of such Act, without offset by any amount of operating subsidy payment to which a public housing agency may otherwise be entitled”] \$1,010,600,000. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	86-0163-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	1,202,894	1,494,038	1,010,600
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—196,231	—355,538	
24.40	Unobligated balance available, end of year..	355,538		
25.00	Unobligated balance lapsing .....	355,538		
39.00	<b>Budget authority</b> .....	1,717,738	1,138,500	1,010,600
Budget authority:				
40.00	<b>Appropriation</b> .....	1,362,200	1,138,500	1,010,600
50.00	<b>Reappropriation (Public Law 98-396) ..</b>	355,538		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,202,894	1,494,038	1,010,600
72.40	Obligated balance, start of year .....	591,765	659,595	773,033
74.40	Obligated balance, end of year .....	—659,595	—773,033	—531,433
77.00	Adjustments in expired accounts .....	52		
90.00	Outlays .....	1,135,116	1,380,600	1,252,200

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	1,717,739	1,138,500	1,010,600
Outlays .....	1,135,116	1,380,600	1,252,200
<b>Rescission proposal:</b>			
Budget authority .....		—253,138	
Outlays .....		—126,000	—126,000
<b>Total:</b>			
Budget authority .....	1,717,739	885,362	1,010,600
Outlays .....	1,135,116	1,254,600	1,126,200



Payments are provided to assist public housing agencies (PHAs) and Indian Housing Authorities (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments are in addition to the annual contributions for debt service provided by HUD.

The operating subsidy estimates for 1986 are based upon the Performance Funding System (PFS). The estimates continue to reflect increased tenant payments resulting from the impact of implementing various provisions included in the Housing and Urban Development Amendments of 1981 (Public Law 97-35). The estimates also reflect recently enacted legislation changing the definition of adjusted tenant income (Public Law 98-181), lower utility consumption estimates based on existing and anticipated energy conservation improvements and a one-year freeze of PHA and IHA personnel and related expense levels.

**Public enterprise funds:****LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES**

During 1986, within the resources and authority available, gross obligations for the principal amount of direct loans are authorized in such amounts as may be necessary to carry out the purposes of the low-rent public housing loans fund.

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

Identification code	86-4098-0-3-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment: Loans to public housing agencies .....	1,412,891	14,302,700	1,821,900
<b>Operating expenses:</b>				
01.01	Interest on Treasury borrowings .....	10,590	805,500	1,370,600
10.00	Total obligations .....	1,423,481	15,108,200	3,192,500
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-422,754	-455,000	-1,345,900
17.00	Recovery of prior year obligations ..	-70,574		
21.40	Unobligated balance available, start of year .....	-5,274	-4,547	
24.40	Unobligated balance available, end of year .....	4,547		
25.00	Unobligated balance lapsing .....	70,574		
31.00	Redemption of debt .....	120,000		
67.10	<b>Budget authority (authority to borrow) (Public Law 75-412) (Permanent, indefinite) .....</b>	<b>1,120,000</b>	<b>14,648,653</b>	<b>1,846,600</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,000,727	14,653,200	1,846,600
<b>Obligated balance, start of year:</b>				
72.40	Appropriation .....	2,924,386	2,728,956	2,584,726
72.98	Fund balance .....	19,561	34,132	34,132
<b>Obligated balance, end of year:</b>				
74.40	Appropriation .....	-2,728,956	-2,584,726	-2,442,847
74.98	Fund balance .....	-34,132	-34,132	-34,132
78.00	Adjustments in unexpired accounts ..	-70,574		
90.00	Outlays .....	1,111,012	14,797,430	1,988,479

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation ..	1,412,891	14,302,700	1,821,900

1151	Obligations incurred, gross: Direct loans to the public .....	1,412,891	14,302,700	1,821,900
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	203,090	1,215,629	15,518,329
1231	New loans: Disbursements for direct loans .....	1,412,891	14,302,700	1,821,900
1251	Recoveries: Repayments and prepayments .....	-400,309		
<b>Adjustments:</b>				
1261	Write-offs for default .....	-43		
1262	Forgiveness credits <sup>1</sup> .....			
1290	Outstanding, end of year .....	1,215,629	15,518,329	17,340,229
<b>Addendum: Federal Financing Bank transactions:</b>				
<b>Direct loans made by the FFB and guaranteed by this account:</b>				
1410	Outstanding, start of year .....	2,066,818	2,178,476	2,146,196
1430	New loan disbursements .....	153,451		
1450	Repayments .....	-41,793	-32,280	-34,690
1490	Outstanding, end of year .....	2,178,476	2,146,196	2,111,506

<sup>1</sup> Cancellation of direct loans.

Note.—At the end of fiscal year 1984, the FFB held capitalized interest outstanding of \$707 thousand.

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

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders .....			
2131	Commitments exempt from limitation: Loans by private lenders ..	13,723,028		
2151	New commitments, gross: Loans by private lenders .....	13,723,028		
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	22,000,833	22,163,402	8,819,645
2231	Loans guaranteed: New loans guaranteed .....	17,698,203		
2250	Repayments and prepayments .....	-17,535,634	-13,343,757	-359,690
2290	Outstanding, end of year .....	22,163,402	8,819,645	8,459,955

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	22,163,402	8,819,645	8,459,955
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**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	1,120,000	14,648,653	1,846,600
Outlays .....	1,111,012	14,797,430	1,988,479
<b>Proposed for later transmittal, proposed legislation:</b>			
Budget authority .....		-350,500	-24,700
Outlays .....		-350,500	-24,700
<b>Total:</b>			
Budget authority .....	1,120,000	14,298,153	1,821,900
Outlays .....	1,111,012	14,446,930	1,963,779

**SUMMARY OF DIRECT LOAN ACTIVITY**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Outstanding, start of year .....	203,090	1,215,629	15,518,329
Outstanding, end of year .....	1,215,629	15,518,329	17,340,229
<b>Proposed for later transmittal, proposed legislation:</b>			
Outstanding, start of year .....			-15,518,329

## Public enterprise funds—Continued

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—  
Continued

## SUMMARY OF DIRECT LOAN ACTIVITY—Continued

	(In thousands of dollars)		
	1984 actual	1985 estimate	1986 estimate
Outstanding, end of year .....	.....	15,518,329	17,340,229
Total:			
Outstanding, start of year .....	203,090	1,215,629	.....
Outstanding, end of year .....	1,215,629	.....	.....

The Low-Rent Public Housing Loan Fund provides direct Federal loans to support Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities. These loans are made from available resources of this fund and from up to a current ceiling of \$12.25 billion of borrowings from the Treasury. Payments to amortize fully the indebtedness (based upon tax-exempt interest rates) incurred by the PHAs and IHAs for these purposes are provided from the housing payments appropriations (in the Subsidized housing programs account) to liquidate contract authority under existing Annual Contributions Contracts (ACCs). In 1985, these obligations will be liquidated through permanent, indefinite appropriations.

The Administration is proposing to reform the financing of public and Indian housing development and modernization. This reform will not affect program levels, but will simplify the manner in which the programs are financed. The financing of these activities through the use of tax-exempt obligations for completed and ongoing PHA and IHA development and modernization activities will not resume. Instead, the Department's financing needs for these programs will be met through Treasury borrowings, and the Department's separate financing operations will be consolidated into Treasury's general government financing operations.

Prior to the enactment of the Deficit Reduction Act of 1984, the loan fund was used to provide direct Federal short-term loans to PHAs and IHAs as authorized by section 4 of the United States Housing Act of 1937, as amended. These loans were extended (1) during the early stages of a development or modernization project and prior to the issuance of federally guaranteed PHA and IHA short-term tax-exempt notes (the proceeds of which were used to repay the direct loans and to finance further development and modernization costs); and (2) when private market conditions precluded the PHAs and IHAs from issuing new or refinancing outstanding guaranteed short-term notes.

Although projects were financed on a long-term tax-exempt basis prior to 1974, between 1974 and 1980, no long-term financing took place and financing of projects took place through sales of PHA and IHA short-term tax-exempt obligations. In 1980, long-term financing resumed through sales of the short-term obligations to the Federal Financing Bank (FFB). Budgetary resources have been provided to make periodic payments directly to the FFB of amounts reflecting the interest differential between originally estimated short-term tax-exempt financing and the long-term FFB instruments (which have an interest rate of one-eighth of one percent higher than the Treasury borrowing rate).

Since the enactment of the Deficit Reduction Act, questions have been raised concerning the tax status of the PHA and IHA notes. As a result, since September, 1984, the Department has been using Treasury borrowings to provide direct loans to PHAs and IHAs to redeem outstanding short-term notes as they mature and finance development and modernization activities. To meet present and short-term future needs of the fund, the borrowing limitation was increased by the President, as is authorized under section 4 of the U.S. Housing Act, from \$1.5 to \$12.25 billion. A further increase to \$16 billion is anticipated in order to satisfy the balance of loan fund requirements for 1985. In the 1985 Continuing Resolution (Public Law 98-473), Congress directed Treasury to extend loans to the Department at tax-exempt interest rates and appropriated \$300 million to the Treasury to compensate for the differential between the tax-exempt rates and Treasury's taxable borrowing costs. In addition, the Continuing Resolution overrode provisions in section 4 of the Housing Act by specifying that the Department was to extend loans to PHAs and IHAs at tax-exempt (instead of taxable) interest rates to be used to meet PHA and IHA project financing needs resulting from the suspension of note sales.

The Federal commitment to provide ACC payments has effectively constituted a full Federal guarantee of the outstanding principle financed in the private markets backed by the Treasury borrowing authority provided under section 4 of the U.S. Housing Act. In the past, an exposure factor was used to estimate the likely need for direct Federal financing. Until recently, the available Treasury borrowing authority enabled HUD to guarantee \$20 billion in short-term financing. This contingent liability to provide direct Federal loans was tracked through loan approvals. The recent suspension of private financing has transformed the contingent liability into direct liability. The ceiling on loan approvals is therefore no longer relevant. Accordingly, the status of loan approval is no longer part of this presentation.

To implement the Administration's reform effort, legislation is being proposed which will involve the cancellation of (1) PHA and IHA direct loans, (2) Federal debt service obligations of ACCs for projects which have not reached permanent financing, and (3) Treasury debt incurred as a result of the direct loans extended by HUD to PHAs and IHAs to redeem notes and finance development and modernization activities committed through the end of 1985. This forgiveness of Treasury debt will occur annually, and unliquidated budget authority remaining from subsidized housing payments appropriations will be deobligated and rescinded.

Short-term or temporary financing consists of direct loans to the PHAs/IHAs during early stages of development or modernization and federally guaranteed short-term notes issued by PHAs/IHAs (loans by private lenders). The status of temporary financing follows:

## STATUS OF TEMPORARY FINANCING

	(In millions of dollars)		
	1984 actual	1985 estimate	1986 estimate
Direct Federal loans to PHAs/IHAs:			
Balance at start of year .....	203	1,216	15,518

Loans made during year.....	1,413	14,303	1,822
Loans repaid during year.....	—400		
Balance at end of year.....	1,216	15,518	17,340
Loans by private investors:			
Balance at start of year.....	12,723	13,011	
Loans made during year.....	17,545		
Loans repaid during year.....	—17,257	—13,011	
Balance at end of year.....	13,011		

**Operating results.**—The estimated net operating loss of \$164.1 million in 1986 will decrease retained income to —\$543.1 million.

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

	1984 actual	1985 est.	1986 est.
Revenue .....	23,809	455,000	1,345,900
Expense.....	—154,820	—903,379	—1,510,034
Net operating income.....	—131,011	—448,379	—164,134

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	2,934,221	2,767,594	2,623,364	2,481,485
U.S. securities (par): Public debt securities ....	15,000	41		
Accounts receivable (net) .....	19,740	25,274	28,717	26,597
Advances made .....	192	192	192	192
Loans receivable (net) .....	194,788	1,208,734	15,403,255	17,085,396
Real property and equipment (net) .....	51	51	51	51
Total assets .....	3,163,992	4,001,886	18,055,579	19,593,721
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable, including funded accrued liabilities	164,349	203,828	201,477	199,032
Borrowings from Treasury .....		1,000,000	15,648,653	17,495,253
Total liabilities.....	164,349	1,203,828	15,850,130	17,694,285
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Unobligated balance .....	5,274	4,547		
Unliquidated obligations-FFB ....	2,799,530	2,584,726	2,442,847	2,303,413
Unfinanced budget authority:				
Invested capital....	194,839	208,785	—254,298	—443,877
Total Government equity.....	2,999,643	2,798,058	2,188,549	1,859,536

**Analysis of changes in Government equity:**

Paid-in capital:			
Opening balance .....	2,924,386	2,728,956	2,584,726
Payments to the FFB.....	—124,856	—144,230	—141,879
Deobligation .....	—70,574		
Closing balance.....	2,728,956	2,584,726	2,442,847

Retained income:			
Opening balance .....	75,257	69,102	—379,277
Transactions: Net operating income....	—6,155	—448,379	—164,134
Closing balance.....	69,102	—379,277	—543,411
Total Government equity (end of year) .....	2,798,058	2,205,449	1,899,436

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

Identification code	86-4098-0-3-604	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	1,412,891	14,302,700	1,821,900
43.0	Interest and dividends .....	10,590	805,500	1,370,600
99.9	Total obligations .....	1,423,481	15,108,200	3,192,500

**LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES**

(Proposed for later transmittal, proposed legislation)

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

Identification code	86-4098-2-3-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Interest on Treasury borrowings .....		—805,500	—1,370,600
10.00	Total obligations (object class 43.0) .....		—805,500	—1,370,600
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....		455,000	1,345,900
39.00	Budget authority .....		—350,500	—24,700
<b>Budget Authority:</b>				
47.10	Budget authority (authority to borrow) .....		—350,500	—24,700
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—350,500	—24,700
90.00	Outlays.....		—350,500	—24,700

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

<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....		—15,518,329
1262	Adjustments: Forgiveness credits.....	—15,518,329	—1,821,900
1290	Outstanding, end of year.....	—15,518,329	—17,340,229

In order to improve the method used to finance public and Indian housing development and modernization, the Administration is proposing several legislative changes that will have an effect upon the financial status of the loan fund. A shift to a grant approach for project financing is being proposed starting in 1986. As part of the overall financing reform, obligations for principal and interest repayments under loans outstanding to public housing agencies and Indian housing authorities will be cancelled. In addition, legislation will be proposed to forgive Treasury debt incurred by the Department as a result of (1) direct loans issued to redeem maturing notes and (2) the financing of development and modernization activities committed through the end of 1985.

GOVERNMENT NATIONAL MORTGAGE  
ASSOCIATION

## Federal Funds

## General and special funds:

## [PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES]

For the payment of such insufficiencies as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations in assets of the Department of Housing and Urban Development (including the Government National Mortgage Association) authorized by the Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717), \$745,000.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-0145-0-1-371	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	1,059	350	
39.00	<b>Budget authority</b> .....	<b>1,059</b>	<b>350</b>	
Budget authority:				
40.00	Appropriation .....	1,997	745	
Transferred to other accounts:				
41.00	Revolving fund (liquidating programs) ..	-938	-395	
43.00	<b>Appropriation (adjusted)</b> .....	<b>1,059</b>	<b>350</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

Appropriations are authorized to cover the excess of interest payments to holders of participation certificates over the interest payments received from pooled mortgages or other obligations.

## Public enterprise funds:

## LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION

The fund is authorized to make up to \$2.25 billion of loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

## [SPECIAL ASSISTANCE FUNCTIONS FUND]

## [TRANSFER OF FUNDS]

The Secretary shall transfer all assets acquired and liabilities incurred pursuant to section 305 of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1720), to the management and liquidating functions fund established pursuant to section 306 of such Act (12 U.S.C. 1721): *Provided*, That on October 1, 1984, each outstanding obligation issued by the Secretary of Housing and Urban Development to the Secretary of the Treasury pursuant to section 305(d) of such Act, together with any promise to repay the principal and unpaid interest which has accrued on each obligation, and any other term or condition specified by each such obligation, is cancelled.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-4205-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Total capital investment .....			
Operating expenses:				
01.01	Mortgage servicing fees and miscellaneous expense .....	2,161		
01.02	Interest on Treasury borrowings .....	1,123,823		
01.03	Interest on participation certificates .....	14,727		
01.05	Administrative expense .....	515		
01.06	Functional services .....	4,134		
10.00	Total obligations .....	1,145,360		
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Interest income from: Participation sales fund, net ..	-13,892		
11.00	Interest on mortgage loans ..	-1,096		
Non-Federal sources:				
14.00	Mortgage loan repayments and other credits .....	-66,898		
14.00	Receipts from mortgage sales .....	-1,315,880		
14.00	Interest on mortgage loans ..	-157,737		
14.00	Purchasing and marketing and other revenue .....	-39,596		
17.00	Recovery of prior year obligations ..	-32,892		
22.98	Unobligated balance transferred, net .....	79,100		
32.47	Balance of authority to borrow withdrawn .....	403,531		
39.00	<b>Budget authority</b> .....			
Budget authority:				
Current:				
42.00	Transferred from other accounts .....			
43.00	<b>Appropriation (adjusted)</b> ..			
Permanent:				
60.00	<b>Appropriation (indefinite)</b> ..			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-449,739		
Obligated balance, start of year:				
72.47	Authority to borrow .....	3,001,415	1,529,063	
72.98	Fund balance .....	35,257	206,684	
Obligated balance transferred to Management and Liquidating Function Fund:				
73.47	Authority to borrow .....		-1,529,063	
73.98	Fund balance .....		-206,684	
Obligated balance, end of year:				
74.47	Authority to borrow .....	-1,529,063		
74.98	Fund balance .....	-206,684		
78.00	Adjustments in unexpired accounts ..	-32,892		
90.00	Outlays .....	818,293		

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	3,001,728	2,164,761	
1233	New loans: Purchases of existing loans from the public .....	1,268,486		
Recoveries:				
1251	Repayments and prepayments ..	-66,898		
1252	Loan sales to the public .....	-1,315,881		

Adjustments:			
1263	Other adjustments, net <sup>1</sup> .....	— 722,674	.....
1264	Transfer to Management and Liquidating Functions Fund....	— 2,164,761	.....
1290	Outstanding, end of year.....	2,164,761	.....

<sup>1</sup> Represents losses on sales of loan assets.

**Special assistance functions.**—The Association was authorized, pursuant to section 305 of the National Housing Act, to make purchase commitments and to purchase FHA-insured and VA-guaranteed mortgage loans. This legislation was repealed in November, 1983. The Association will now only honor existing commitments. Funds are currently available to provide special assistance for financing: (1) selected types of residential mortgage loans pending establishment of marketability, and (2) residential mortgage loans generally as a means of stabilizing building activities. This function is administered with the use of processing facilities of the Federal National Mortgage Association.

**Budget program.**—Congress approved appropriation language included in the 1985 budget that: (1) forgave all outstanding Treasury borrowings issued under this account effective October 1, 1984; and (2) transferred all remaining assets and liabilities of the fund to the Management and Liquidating Functions Fund.

**STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING**

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Commitments outstanding, start of year.....	2,709,363	1,407,985	.....
1. Reserves for future increases .....	.....	.....	.....
2. Cancellation of prior year commitments .....	— 32,892	.....	.....
3. Commitments presented for purchase.....	— 1,268,486	.....	.....
4. Transfers to other accounts: Management and Liquidating Functions Fund.....	.....	— 1,407,985	.....
Commitments outstanding, end of year.....	1,407,985	.....	.....

The following table shows the derivation and financing of the interest insufficiencies on outstanding participation certificates:

**PARTICIPATION INSUFFICIENCIES**

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Interest accrued on participation certificates .....	14,726	.....	.....
Interest accrued on an equal amount of loans in the pools .....	— 5,839	.....	.....
Insufficiency .....	8,887	.....	.....
Financed by: Applicable investment income from:			
Participation sales fund.....	— 13,892	.....	.....
Retained earnings reserved to meet insufficiency.	5,005	.....	.....
Budget authority .....	.....	.....	.....
Portion of budget authority applicable to:			
Sales authorized in 1967 appropriation act (indefinite) .....	.....	.....	.....
Sales authorized in 1968 appropriation act (definite) .....	.....	.....	.....

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

	1984 actual	1985 est.	1986 est.
Revenue.....	212,241	.....	.....
Expense .....	— 1,867,954	.....	.....
Net loss for the year.....	— 1,655,713	.....	.....

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	11,402	195,658	.....	.....
U.S. Securities (par):				
Public debt securities.....	.....	.....	.....	.....
Agency Securities.....	23,855	11,025	.....	.....
Accounts receivable (net) .....	27,899	19,210	.....	.....
Advances made: Interest advances to:				
Participation sales fund.....	23,462	22,628	.....	.....
Loans receivable (net) .....	3,001,728	2,164,761	.....	.....
Total assets .....	3,088,346	2,413,282	.....	.....
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable, including funded accrued liabilities .....	378,670	369,599	.....	.....
Debt issued under borrowing authority:				
Borrowing from Treasury .....	8,816,781	9,885,601	.....	.....
Participation certificates outstanding .....	246,412	246,412	.....	.....
Principal collections held by trustee .....	— 75,769	— 154,869	.....	.....
Total liabilities.....	9,366,094	10,346,743	.....	.....
<b>Government equity:</b>				
Selected equities:				
Unexpended balance: Undelivered orders .....	2,709,363	1,407,985	.....	.....
Unfinanced budget authority: Borrowing authority..	— 3,001,415	— 1,529,063	.....	.....
Invested capital .....	— 5,985,696	— 7,812,383	.....	.....
Total Government equity .....	— 6,277,748	— 7,933,461	.....	.....

**Analysis of changes in Government equity:**

Paid-in capital:			
Opening balance .....	80,917	80,917	.....
Transferred to Management and Liquidating Functions Fund....	.....	— 80,917	.....
Closing balance.....	80,917	.....	.....
Retained income:			
Opening balance .....	— 6,358,665	— 8,014,378	.....
Transactions: Net operating loss.....	— 1,655,713	.....	.....
Transferred to Management and Liquidating Functions Fund....	.....	8,014,378	.....
Closing balance.....	— 8,014,378	.....	.....
Total Government equity (end of year) .....	— 7,933,461	.....	.....

## Public enterprise funds—Continued

## 【(TRANSFER OF FUNDS)】—Continued

## Object Classification (in thousands of dollars)

Identification code	86-4205-0-3-371	1984 actual	1985 est.	1986 est.
25.0	Other services .....	21,537		
43.0	Interest and dividends .....	1,123,823		
99.9	Total obligations .....	1,145,360		

## 【EMERGENCY MORTGAGE PURCHASE ASSISTANCE】

## 【(TRANSFER OF FUNDS)】

【The Secretary shall transfer all assets acquired and liabilities incurred pursuant to section 313 of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1723e), to the Management and liquidating functions fund established pursuant to section 306 of such Act (12 U.S.C. 1721): *Provided*, That on October 1, 1984, each outstanding obligation issued by the Secretary of Housing and Urban Development to the Secretary of the Treasury pursuant to section 313(c) of such Act, together with any promise to repay the principal and unpaid interest which has accrued on each obligation, and any other term or condition specified by each such obligation, is canceled.】 (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	86-4207-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Mortgage servicing fees and miscellaneous expense .....	208		
00.02	Interest on Treasury borrowings .....	270,522		
00.03	Administrative expense .....	172		
00.04	Functional services .....	278		
10.00	Total obligations .....	271,180		
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Mortgage loan repayments and other credits .....	-4,617		
14.00	Receipts from mortgage sales .....	-145,228		
14.00	Interest on mortgage loans .....	-21,390		
14.00	Purchasing and marketing and other revenue .....	-160		
17.00	Recovery of prior year obligations .....	-175		
67.10	Budget authority (authority to borrow) (12 U.S.C. 1723e) .....	99,610		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	99,785		
Obligated balance, start of year:				
72.47	Authority to borrow .....	101,339	67,019	
72.98	Fund balance .....	11,088	15,257	
Obligated balance transferred, net:				
73.47	Authority to borrow .....		-67,019	
73.98	Fund balance .....		-15,257	
Obligated balance, end of year:				
74.47	Authority to borrow .....		-67,019	
74.98	Fund balance .....		-15,257	
78.00	Adjustments in unexpired accounts .....		-175	
90.00	Outlays .....	129,761		
<b>Status of Direct Loans (in thousands of dollars)</b>				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	372,659	138,951	

## Recoveries:

1251	Repayments and prepayments .....	-4,617		
1252	Loan sales to the public .....	-145,228		
Adjustments:				
1263	Other adjustments, net .....	-83,863		
1264	Transfer to Management and Liquidating Functions Fund .....		-138,951	
1290	Outstanding, end of year .....	138,951		

<sup>1</sup> Represents losses on sales of loan assets.

**Emergency mortgage purchase assistance.**—The Emergency Home Purchase Assistance Act of 1974 added section 313 to the National Housing Act, authorizing standby authority to purchase mortgages. This authorization was repealed in November 1983.

**Budget program.**—Congress approved appropriation language included in the 1985 Budget that: (1) forgave all outstanding Treasury borrowings issued under this account effective October 1, 1984 and (2) transferred all remaining assets and liabilities of the fund to the Management and Liquidating Function Fund.

## STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Commitments outstanding, start of year .....	2,994	2,819	
1. Cancellation of prior year commitments .....	-175		
2. Commitments presented for purchase .....			
3. Transfers to other accounts: Management and Liquidation Function .....		-2,819	
Commitments outstanding, end of year .....	2,819		

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	21,551		
Expense .....	-355,043		
Net loss for the year .....	-333,492		

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	183	4,353		
U.S. securities (par) .....	10,904	10,904		
Accounts receivable (net) .....	3,307	2,282		
Loans receivable (net) .....	372,659	138,951		
Total assets .....	387,053	156,490		
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities .....	112,740	81,739		
Debt issued under borrowing authority:				
Borrowing from Treasury .....	2,264,880	2,398,810		
Total liabilities .....	2,377,620	2,480,549		

**Government equity:**

Selected equities:			
Unexpended balance:			
Undelivered orders.....	2,993	2,819	
Unfinanced budget authority:			
Borrowing authority..	—101,339	—67,019	
Invested capital.....	—1,892,221	—2,259,859	
Total Government equity.....	—1,990,567	—2,324,059	

**Analysis of changes in Government equity:**

Retained income:			
Opening balance.....	—1,990,567	—2,324,059	
Transactions: Net operating loss.....	—333,492		
Transferred to Management and Liquidating Function fund.....		2,324,059	
Closing balance.....	—2,324,059		
Total Government equity (end of year).....	—2,324,059		

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

Identification code	86-4207-0-3-371	1984 actual	1985 est.	1986 est.
25.0	Other services.....	658		
43.0	Interest and dividends.....	270,522		
99.9	Total obligations.....	271,180		

**MANAGEMENT AND LIQUIDATING FUNCTIONS FUND****Program and Financing (in thousands of dollars)**

Identification code	86-4016-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Mortgage servicing and miscellaneous expense.....	496	2,259	1,651
00.02	Interest on participation certificates.....	11,391	26,117	26,117
00.03	Administrative expense.....	284	792	747
00.04	Functional services.....	265	3,610	2,697
00.05	Capital investment.....		60	
10.00	Total obligations.....	12,436	32,838	31,212
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Interest income from: Participation sales fund, net.....			
11.00	Interest on U.S. securities.....	—23,071	—42,008	—45,687
11.00	Interest on U.S. securities.....	—5,691	—36,128	—41,568
Non-Federal sources:				
14.00	Mortgage loan repayments and other credits.....	—11,836	—57,511	—37,005
14.00	Receipts from sales.....		—1,040,079	—628,098
14.00	Interest on mortgage loans.....	—5,242	—103,316	—60,536
14.00	Purchasing and marketing and other revenue.....	—198	—19,971	—8,703
17.00	Recovery of prior year obligations.....		—415,605	—10,000
21.98	Unobligated balance available, start of year.....	—91,234	—122,936	—96,549
22.98	Unobligated balance transferred, net, Treasury.....		100,185	753,334
22.98	Unobligated balance transferred, net, PSF.....	1,900	10,700	10,700
24.98	Unobligated balance available, end of year..	122,936	96,549	132,900
32.47	Balance of authority to borrow withdrawn..		1,597,282	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	—33,603	—1,266,175	—790,385

72.10	Receivables in excess of obligations, start of year.....	—89,178	—37,380	509,988
	Obligated balance transferred, net:			
73.47	Authority to borrow.....		1,596,082	
73.98	Fund balance.....		221,941	
74.10	Obligated balance, end of year: Receivables in excess of obligations, end of year.....	37,380	—509,988	—120,291
78.00	Adjustments in unexpired accounts.....		—415,605	—10,000
90.00	Outlays.....	—85,401	—411,125	—410,688

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	90,548	78,712	1,515,323
1233	New loans: Purchases of existing loans from the public.....		791,712	341,747
Recoveries:				
1251	Repayments and prepayments... ..	—11,836	—57,511	—37,005
1252	Loan sales to the public.....		—1,040,079	—628,098
Adjustments:				
1263	Other adjustments, net <sup>1</sup> .....		—561,223	—343,371
Transfer from other accounts:				
1264	Special assistance functions fund.....		2,164,761	
1264	Emergency mortgage purchase assistance.....		138,951	
1290	Outstanding, end of year.....	78,712	1,515,323	848,596

<sup>1</sup> Represents losses on sales of loan assets.**STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Commitments outstanding, start of year.....			574,092
1. Transfers from other accounts:			
Special Assistance Function.....		1,407,985	
Emergency Mortgage Purchase Assistance.....		2,819	
2. Increases to prior commitments.....		2,000	
3. Cancellation of prior year commitments.....		—47,000	—10,000
4. Commitments presented for purchase.....		—791,712	—341,747
Commitments outstanding, end of year.....		574,092	222,345

The Association is required to manage and liquidate its initial mortgage portfolio and other mortgages, loans or obligations. Liquidation of the portfolio is accomplished through regular principal repayments according to their amortization schedules, by sales of mortgages when they can be absorbed by private investors without disruption of normal market conditions and through principal credits arising from prepayments and foreclosures.

The fund's initial portfolio consisted of mortgages on hand, or purchased under contracts made before November 1, 1954. Certain additional mortgages, loans, and other obligations may be acquired for this portfolio from the Secretary of Housing and Urban Development. Residential housing mortgages may also be acquired from any Federal instrumentality.

**Budget program.**—Congress approved appropriation language included in the 1985 Budget that: (1) forgave all outstanding Treasury borrowing issued under the Special Assistance Functions Fund and Emergency Mortgage Purchase Assistance Fund and (2) transferred all remaining assets and liabilities of these funds to the Management and Liquidating Function Fund.

Mortgage purchases, representing deliveries from commitment contracts in prior years of the Special Assistance Functions Fund and the Emergency Mortgage Purchase Assistance Fund are estimated at \$792 million

## Public enterprise funds—Continued

## MANAGEMENT AND LIQUIDATING FUNCTIONS FUND—Continued

in 1985 and \$342 million in 1986 and sales of these mortgages are estimated at \$1,601 million in 1985 and \$971 million in 1986. Commitments of \$2 million are requested in 1985 to cover increases to prior commitments outstanding.

**Financing.**—These functions are financed principally by portfolio liquidations, and, in the sales of portfolio mortgages and participation certificates in mortgage pools.

**Operating results.**—Net loss of \$393 million and \$218 million is estimated for 1985 and 1986, respectively.

## PARTICIPATION INSUFFICIENCIES

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Interest accrued on participation certificates .....	11,391	26,117	26,117
Interest accrued on an equal amount of loans in the pool .....	-279	-7,200	-7,200
Insufficiency .....	11,112	18,917	18,917
Financed by:			
Applicable investment income from Participation sales fund .....	-23,071	-42,008	-45,687
Retained earnings reserved to meet insufficiencies .....	11,959	23,091	26,770
Budget authority .....			

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	34,202	201,423	156,494
Expense .....	-12,435	-594,001	-374,583
Net operating income .....	21,767	-392,578	-218,089

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	319	564	10,200	10,100
U.S. securities (par): Agency securities .....	1,736	1,177	1	
Public debt securities .....		83,815	596,670	243,091
Accounts receivable (net) .....	60,812	342	27,156	25,867
Advances made: Interest advances to Participation sales fund .....	31,875	43,555	82,074	101,644
Loans receivable (net) .....	90,548	78,712	1,515,323	848,596
Total assets .....	185,290	208,165	2,231,424	1,229,298
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	3,508	6,517	45,460	25,457
Participation certificates outstanding .....	182,437	182,437	428,849	428,849
Principal collections held by trustee .....	-175,745	-177,645	-344,414	-355,114
Total liabilities .....	10,200	11,309	129,895	99,192
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Undelivered orders .....			574,092	222,345
Unobligated balance .....	91,234	122,936	96,549	132,900
Invested capital .....	83,856	73,920	1,430,888	774,861
Total Government equity .....	175,090	196,856	2,101,529	1,130,106

## Analysis of changes in Government equity:

Paid in Capital:			
Opening balance .....			80,917
Transfers from SAF .....		80,917	
Closing balance .....		80,917	80,917
Retained income:			
Opening balance .....	175,089	196,856	2,020,612
Transactions: Net operating income .....	21,767	-392,578	-218,089
Transfers from SAF and EMPA .....		-10,338,437	
Forgiveness of debt .....		12,654,956	
Transfer to Treasury .....		-100,185	-753,334
Closing balance .....	196,856	2,020,612	1,049,189
Total Government equity (end of year) .....	196,856	2,101,529	1,130,106

## Object Classification (in thousands of dollars)

Identification code	86-4016-0-3-371	1984 actual	1985 est.	1986 est.
25.0	Other services .....	1,045	6,661	5,095
33.0	Investments and loans .....		60	
43.0	Interest and dividends .....	11,391	26,117	26,117
99.9	Total obligations .....	12,436	32,838	31,212

## GUARANTEES OF MORTGAGE-BACKED SECURITIES

During [1985] 1986 new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721g), shall not exceed \$68,250,000,000 of loan principal. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-4238-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Administrative expenses .....	2,406	2,526	2,653
00.02	Functional services .....	1,745	1,954	2,189
00.03	Claims .....	99	100	100
00.04	Other expenses .....	5,093	5,857	6,735
00.91	Total operating expenses .....	9,343	10,437	11,677
Capital investment:				
01.01	Advances of guaranty payments .....	14,351	15,068	15,821
01.02	Furniture and equipment .....	97		
01.91	Total capital investment .....	14,448	15,068	15,821
10.00	Total obligations .....	23,791	25,505	27,498
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Investment interest .....	-75,576	-110,395	-137,050
11.00	Receipts from mortgage sales .....			
Non-Federal sources:				
14.00	Guarantee fees .....	-114,166	-131,150	-164,650
14.00	Repayments of guaranteed payments .....	-13,372	-14,793	-15,273
14.00	Other .....	-14,066	-17,460	-16,840
21.98	Unobligated balance available, start of year: Fund balance .....	-616,241	-811,087	-1,059,380
24.98	Unobligated balance available, end of year: Fund balance .....	811,087	1,059,380	1,365,695
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-194,846	-248,293	-306,315
72.10	Receivables in excess of obligations, start of year .....	-17,884	-27,002	-33,990
74.10	Receivables in excess of obligations, end of year .....	27,002	33,990	42,030
90.00	Outlays .....	-185,728	-241,305	-298,275



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

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....		
1130	Obligations exempt from limitations .....	14,351	15,068
1151	Obligations incurred, gross: Direct loans to the public .....	14,351	15,068
			15,821
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	6,281	5,242
1231	New loans: Disbursements for direct loans ..	14,351	15,068
1251	Recoveries: Repayments and prepayments ..	—15,357	—14,333
1261	Adjustments: Write-offs for default .....	—33	—460
			—225
1290	Outstanding, end of year .....	5,242	5,517
			6,065

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

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders .....	68,250,000	68,250,000
2151	New commitments, gross: Loans by private lenders .....	39,665,000	53,460,000
2190	Unused balance of limitation, expiring .....	28,585,000	14,790,000
			17,140,000
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	152,338,701	176,484,605
2231	Loans guaranteed: New loans guaranteed .....	32,089,850	38,190,000
2250	Repayments and prepayments .....	—7,943,946	—8,500,000
			—8,735,340
2290	Outstanding, end of year .....	176,484,605	206,174,605
			233,939,265

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	176,484,605	206,174,605	233,939,265
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The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on trust certificates or other securities issued by any financial institution approved for this purpose, and based on and backed by a trust or pool of FHA-insured, FmHA-insured, or VA-guaranteed mortgages.

GNMA guarantees the timely payment of principal and interest on the guaranteed securities. Actual losses for 1984 and estimated losses for 1985 and 1986 are presented below.

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Mobile home pools .....	0	0	0
Single-family pools .....	83	85	85
Project pools .....	15	15	17
Total .....	98	100	102

**Budget program.**—Program activity is summarized in the following table.

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Commitments issued .....	39,665,000	53,460,000	51,110,000
Guarantees issued .....	32,089,850	38,190,000	36,500,000
Securities outstanding .....	176,484,605	206,174,605	233,939,265

**Financing.**—In addition to an application fee, guarantee fees and other charges are assessed issuers of guar-

anteed securities to cover costs incurred by GNMA in connection with the guarantees and to establish a reserve against possible future payments of claims under the guarantee. The budget reflects a proposed nine basis point increase (from six basis points to fifteen basis points) in guarantee fees for the basic MBS program to take effect in 1986. This proposed fee is closer to that charged by other private issuers of mortgage-backed securities who provide similar guarantees, and is part of a Government-wide effort to facilitate additional private sector activity in the secondary market for home mortgages. Similar fees are also being proposed for the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation.

**Operating results.**—Fee collections and other income are expected to exceed expenses by \$307 million in 1986. This amount will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	203,810	259,005	318,546
Expense .....	—9,915	—10,447	—11,687
Net income for the year .....	193,895	248,558	306,853

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Equipment .....		88	78	68
Fund balance with Treasury .....		92	283	100
Conventional mortgages .....		3,026	1,471	1,453
U.S. securities (par):				
Public debt securities .....	531,704	716,563	957,290	1,254,565
Agency securities .....	66,561	67,239	68,000	69,000
Accounts receivable (net) .....	19,844	29,457	36,590	44,830
Loan advances on MBS pool .....	3,255	3,771	4,064	4,630
Total assets .....	624,482	818,872	1,067,575	1,374,628

## Liabilities:

Selected liabilities:				
Accounts payable including funded accrued liabilities .....	1,960	2,455	2,600	2,800

## Government equity:

Selected equities:				
Unexpended balances: Unobligated balance .....	616,241	811,087	1,059,380	1,365,695
Invested capital .....	6,281	5,330	5,595	6,133
Total Government equity .....	622,522	816,417	1,064,975	1,371,828

## Analysis of changes in Government equity:

Retained income:				
Opening balance .....	622,522	816,417	1,064,975	
Transactions: Net operating income .....	193,895	248,558	306,853	
Closing balance .....	816,417	1,064,975	1,371,828	
Total Government equity (end of year) .....	816,417	1,064,975	1,371,828	

Note.—GNMA guarantees timely payment of principal and interest installments on securities which are issued upon the basis and backing of FHA-insured, FmHA-insured, or VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations as duplicating FHA, FmHA, and VA guarantees. Amounts excluded are as follows: 1984, \$176,484,605 thousand; 1985, \$206,174,605 thousand; 1986, \$233,939,265 thousand.

## Public enterprise funds—Continued

## GUARANTEES OF MORTGAGE-BACKED SECURITIES—Continued

## Object Classification (in thousands of dollars)

Identification code	86-4238-0-3-371	1984 actual	1985 est.	1986 est.
25.0	Other services .....	9,343	10,437	11,677
33.0	Investments and loans .....	14,448	15,068	15,821
99.9	Total obligations .....	23,791	25,505	27,498

## PARTICIPATION SALES FUND

## Program and Financing (in thousands of dollars)

Identification code	86-4206-0-3-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Administrative expenses .....	60	50	50
00.02	Distribution of net revenue to trustors .....	157,798	198,668	221,916
10.00	Total obligations .....	157,858	198,718	221,966
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—157,858	—198,718	—221,966
21.98	Unobligated balance available, start of year: Fund balance .....	—1,103,375	—1,505,525	—1,673,112
22.98	Unobligated balance transferred, net .....	—402,150	—167,587	—32,669
24.98	Unobligated balance available, end of year: Fund balance .....	1,505,525	1,673,112	1,705,781
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.98	Obligated balance, start of year .....	259,992	324,710	403,592
74.98	Obligated balance, end of year .....	—324,710	—403,592	—501,694
90.00	Outlays .....	—64,718	—78,882	—98,102

The National Housing Act, as amended, authorized the Association to create trusts to facilitate the financing of mortgages and other loan obligations owned by Government agencies. Under this authority, participations in the interest and principal collections on pooled loan obligations pledged by various trustor agencies were sold to private investors.

The budget schedules of the trustor agencies originally owning the loan obligations reflected sale of participation certificates as borrowing from the public. Collections on the pooled obligations are transferred to the Association and invested until distributed to the holders of participation certificates as required by the trust agreement. Collections are then redistributed to trustor agencies for payment of interest and retirement of certificates.

Whenever interest collections on pooled obligations together with investment income are insufficient to cover required interest payments and a share of administrative and other costs, the trustor agencies pay to the Association, as trustee, amounts equal to the insufficiencies. The costs of any such insufficiencies are covered by appropriations which appear in the accounts of the trustor agencies or by balances available in those accounts.

In the event the principal collections on pooled loans are not sufficient to meet scheduled retirements of par-

ticipation certificates, the Association, as trustee, may either borrow from the Treasury or sell additional certificates to redeem those coming due. Alternatively, those trustor accounts with unobligated balances available may repurchase pooled loans to provide the cash required for scheduled redemptions.

## SOLD AND OUTSTANDING PARTICIPATION SALES CERTIFICATES

(In millions of dollars)

	Sold cumulative through 1983	1984 actual	1985 estimate	1986 estimate
Sold and outstanding at end of year:				
Veterans Administration .....	2,095	578	578	578
Small Business Administration .....	1,350	156	156	156
Department of Education .....	2,400	559	559	559
Public Health Service .....	15	10	10	10
Farmers Home Administration .....	1,350	259	259	259
Department of Housing and Urban Development:				
Public facility loans .....	160	77	77	77
Housing for the elderly .....	100	97	97	97
Government National Mortgage Association .....	2,150	429	429	429
Total .....	9,620	2,165	2,165	2,165

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	157,858	198,718	221,966
Expense .....	—60	—50	—50
Net income for the year .....	157,798	198,668	221,916

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	7,522	41,503	10	10
U.S. securities (par):				
Public debt securities .....	1,343,465	1,776,352	2,064,314	2,195,085
Agency securities .....	12,380	12,380	12,380	12,380
Accrued interest on investments ..	25,461	51,480	52,474	52,474
Deferred income .....	—14,525	—24,980	—25,000	—25,000
Due from trustors on pooled obligations: Interest .....	3,222	1,974	1,000	1,000
Accounts receivable from trustors	900,849	979,612	1,099,398	1,223,212
Total assets .....	2,278,374	2,838,321	3,204,576	3,459,161
<b>Liabilities:</b>				
Selected liabilities:				
Accrued interest payable on participation certificates .....	33,728	33,728	33,728	33,728
Accounts payable .....	11	10	10	10
Liabilities to trustors .....	1,141,260	1,299,058	1,497,726	1,719,642
Total liabilities .....	1,174,999	1,332,796	1,531,464	1,753,380
<b>Government equity:</b>				
Unobligated balance .....	1,103,375	1,505,525	1,673,112	1,705,781

Note.—GNMA acts as trustee for participation certificates liabilities and guarantees timely payment of principal and interest; principal totals are supported by loan receivables. Amounts excluded are as follows: 1983 through 1986, \$2,165,000 thousand.

## Object Classification (in thousands of dollars)

Identification code	86-4206-0-3-999	1984 actual	1985 est.	1986 est.
25.0	Other services .....	60	50	50
92.0	Distribution of net revenue to trustors .....	157,798	198,668	221,916
99.9	Total obligations .....	157,858	198,718	221,966

**SOLAR ENERGY AND ENERGY CONSERVATION  
BANK****Federal Funds****General and special funds:****【ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS】**

【For financial assistance and other expenses, not otherwise provided for, to carry out the provisions of the Solar Energy and Energy Conservation Bank Act of 1980 (12 U.S.C. 3601), \$15,000,000, to remain available until September 30, 1986.】 (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

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

Identification code	86-0179-0-1-272	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Assistance for solar and conservation improvements.....	17,880	32,809	.....
00.02	Administrative expenses.....	291	350	275
10.00	Total obligations.....	18,170	33,159	275
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—99	.....	.....
21.40	Unobligated balance available, start of year.....	—11,505	—18,434	—275
24.40	Unobligated balance available, end of year..	18,434	275	.....
40.00	Budget authority (appropriation) ..	25,000	15,000	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	18,170	33,159	275
72.40	Obligated balance, start of year.....	30,083	39,976	36,935
74.40	Obligated balance, end of year.....	—39,976	—36,935	.....
77.00	Adjustments in expired accounts.....	—251	—9,900	—2,210
78.00	Adjustments in unexpired accounts.....	—99	.....	.....
90.00	Outlays.....	7,927	26,300	35,000

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank to encourage energy conservation and the use of solar energy. It has provided funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multi-family residences, and agricultural and commercial buildings.

In 1984, the Bank provided additional funds to the 47 States and territories participating in the program and awarded funds to six new participants. A total of \$17.9 million was obligated to the States including the remainder of the 1983 appropriation as well as a portion of the 1984 appropriation. The remainder of the 1984 appropriation was obligated in November 1985, and the 1985 appropriation is expected to be obligated before the end of the fiscal year. Recaptures of approximately \$9.9 million in 1985 and \$2.2 million in 1986 are anticipated. No appropriation is requested for 1986.

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

Identification code	86-0179-0-1-272	1984 actual	1985 est.	1986 est.
25.0	Other services.....	291	350	275
41.0	Grants, subsidies, and contributions.....	17,880	32,809	.....
99.9	Total obligations.....	18,170	33,159	275

**COMMUNITY PLANNING AND DEVELOPMENT****Federal Funds****General and special funds:****COMMUNITY DEVELOPMENT GRANTS**

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grant program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), **【\$3,472,000,000】** **\$3,124,800,000**, to remain available until September 30, **【1987】** **1988: Provided**, That not to exceed 20 per centum of any grant made with funds appropriated herein shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development.

【During 1985, total commitments to guarantee loans, as authorized by section 108 of the aforementioned Act, shall not exceed \$225,000,000 of contingent liability for loan principal.】 (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

**【COMMUNITY DEVELOPMENT GRANTS】****【(FISCAL YEAR 1984)】**

【Of the funds appropriated under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45), not more than \$2,000,000 shall be available immediately to carry out a neighborhood development demonstration pursuant to section 123 of the Housing and Urban-Rural Recovery Act of 1983.】 (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

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

Identification code	86-0162-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct obligations: Community development grants.....	3,502,424	3,518,821	3,129,800
00.91	Total direct obligations.....	3,502,424	3,518,821	3,129,800
01.01	Reimbursable obligations.....	300	1,000	1,000
10.00	Total obligations (object class 41.0).....	3,502,724	3,519,821	3,130,800
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	—300	—1,000	—1,000
17.00	Recovery of prior year obligations..	—3,435	—5,000	—5,000
21.40	Unobligated balance available, start of year.....	—173,317	—141,821	—100,000
24.40	Unobligated balance available, end of year.....	141,821	100,000	100,000
25.00	Unobligated balance lapsing.....	508	.....	.....
25.00	Unobligated balance restored.....	—1	.....	.....
40.00	Budget authority (appropriation).....	3,468,000	3,472,000	3,124,800
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,502,424	3,518,821	3,129,800
72.40	Obligated balance, start of year.....	6,530,381	6,205,036	5,818,857
74.40	Obligated balance, end of year.....	—6,205,036	—5,818,857	—5,423,657
77.00	Adjustments in expired accounts.....	—5,004	.....	.....
78.00	Adjustments in unexpired accounts.....	—3,435	—5,000	—5,000
90.00	Outlays.....	3,819,329	3,900,000	3,520,000
<b>Distribution of outlays by account:</b>				
	Community development grants.....	3,275,439	3,417,152	3,520,000
	Jobs bill.....	529,050	451,826	.....
	Categorical Program Financial Settlement Fund.....	14,840	30,522	.....

## General and special funds—Continued

## [COMMUNITY DEVELOPMENT GRANTS]—Continued

[(FISCAL YEAR 1984)]—Continued

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

Addendum: Federal Financing Bank transactions.				
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year .....	177,284	208,284	250,284
1430	New loan disbursements .....	70,758	113,000	116,000
1450	Repayments .....	—39,758	—71,000	—91,000
1490	Outstanding, end of year .....	208,284	250,284	275,284

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

Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB .....	225,000	225,000	.....
2152	New commitments made, gross: Loans by the FFB .....	86,952	225,000	.....
2190	Unused balance of limitation, expiring .....	138,048	.....	.....

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	177,284	208,284	250,284
2231	Loans guaranteed: New loans guaranteed ..	70,758	113,000	116,000
2250	Repayments and prepayments .....	—39,758	—71,000	—91,000
2290	Outstanding, end of year .....	208,284	250,284	275,284

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	208,284	250,284	275,284
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Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and States for the funding of local community development programs.

Funds are distributed to eligible entitlement applicants using the higher of two objective formulas. Funds must be allocated between entitlement cities and urban counties and States and small cities.

Legislation is being proposed to change the distribution of entitlement and nonentitlement funds from 70%/30% to 60%/40%. This percentage distribution will allow States to undertake more of the community development activities currently carried out by the Farmers Home Administration.

**Guaranteed loans.**—Guaranteed loan assistance under section 108 has been provided to permit eligible communities to finance acquisition of real property and rehabilitation of publicly owned real property, plus certain related expenses. No guarantee commitments are proposed for 1986 and legislation is being proposed to repeal section 108.

**Budget program.**—An appropriation of \$3,124.8 million is proposed for 1986. Outlays are estimated at \$3,900 million in 1985 and \$3,520 million in 1986.

## [URBAN DEVELOPMENT ACTION GRANTS]

[For grants to carry out urban development action grant programs authorized in section 119 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), pursuant to section 103 of that Act, \$440,000,000, to remain available until September 30, 1988: *Provided*, That \$2,500,000 of such amount shall be made avail-

able for technical assistance grants under section 119(q) of such Act: *Provided further*, That notwithstanding section 119(q) such \$2,500,000 shall be made available for such grants only to cities and urban counties eligible for assistance under section 119 which have not been grantees before fiscal year 1985 for programs under section 119 of such Act: *Provided further*, That with respect to funds provided herein the provisions of section 119(i) shall be construed as not applying to such \$2,500,000.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-0170-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	740,313	656,028	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations ..	—85,906	—50,000	.....
21.40	Unobligated balance available, start of year .....	—380,451	—166,028	.....
24.40	Unobligated balance available, end of year .....	166,028	.....	.....
25.00	Unobligated balance lapsing .....	16	.....	.....
40.00	<b>Budget authority (appropriation) .....</b>	<b>440,000</b>	<b>440,000</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	740,313	656,028	.....
72.40	Obligated balance, start of year .....	1,134,888	1,329,539	1,435,567
74.40	Obligated balance, end of year .....	—1,329,539	—1,435,567	—913,567
77.00	Adjustments in expired accounts .....	—5,850	.....	.....
78.00	Adjustments in unexpired accounts .....	—85,906	—50,000	.....
90.00	<b>Outlays .....</b>	<b>453,905</b>	<b>500,000</b>	<b>522,000</b>

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties to fund economic development projects.

The Budget proposes legislation to terminate this program by repeal of section 119 of the 1974 Act, as amended.

## URBAN HOMESTEADING

For reimbursement to the Federal Housing Administration Fund for losses incurred under the urban homesteading program (12 U.S.C. 1706e), and for reimbursement to the Administrator of Veterans Affairs and the Secretary of Agriculture for properties conveyed by the Administrator of Veterans Affairs and the Secretary of Agriculture, respectively, for use in connection with an urban homesteading program approved by the Secretary of Housing and Urban Development pursuant to section 810 of the Housing and Community Development Act of 1974, as amended, \$12,000,000, to remain available until expended[: *Provided*, That up to \$1,000,000 of the budget authority provided herein shall be made available for the demonstration program authorized pursuant to section 810(i), and for evaluation of such demonstration program pursuant to section 810(j), of such Act.]. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	86-0171-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	21,384	13,040	12,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year ..	—10,424	—1,040	.....
24.40	Unobligated balance available, end of year ..	1,040	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	21,384	13,040	12,000

72.40	Obligated balance, start of year .....	899	5,995	2,535
74.40	Obligated balance, end of year .....	-5,995	-2,535	
90.00	Outlays .....	16,288	16,500	14,535

Section 810 of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary of HUD to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorizes the Administrator of Veterans Affairs and the Secretary of Agriculture to transfer their unoccupied, single family properties for use in such programs.

The Housing and Urban-Rural Recovery Act of 1983 amended section 810 to permit the transfer of HUD-owned multifamily properties to units of local government for homesteading on a demonstration basis. This Act also amended section 810 to permit a demonstration to determine the feasibility of providing assistance to State and local governments in purchasing one- to four-family properties for conveyance to lower income families. These demonstrations will be carried out in 1985 but not continued in 1986.

**Budget program.**—An appropriation of \$12 million is proposed for 1986 and will be used to support only single family property transfers.

## PLANNING ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code	86-0104-0-1-451	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	843	603	
74.40	Obligated balance, end of year .....	-603		
77.00	Adjustments in expired accounts .....	-255		
90.00	Outlays .....	-16	603	

Section 701 of the Housing Act of 1954, as amended by the Housing and Community Development Act of 1980, authorized Federal support of planning and management programs.

This program was terminated in 1981, pursuant to section 313(b) of the Housing and Community Development Amendments of 1981 (Public Law 97-35).

## NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM

## Program and Financing (in thousands of dollars)

Identification code	86-0175-0-1-451	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	404	106	
74.40	Obligated balance, end of year .....	-106		
77.00	Adjustments in expired accounts .....	-318		
90.00	Outlays .....	-20	106	

The Neighborhood Self-Help Development Act of 1978 authorized the Secretary to provide grants and other forms of assistance to neighborhood organizations to enable such organizations to undertake housing, economic, and community development projects in deteriorated low- and moderate-income neighborhoods. This program was terminated in 1981.

rated low- and moderate-income neighborhoods. This program was terminated in 1981.

## MISCELLANEOUS APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	86-9911-0-1-451	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	1,136	452	
74.40	Obligated balance, end of year .....	-452		
77.00	Adjustments in expired accounts .....	-1,074		
90.00	Outlays .....	-390	452	

The budget schedule for Miscellaneous appropriations includes the model cities program which was terminated on January 1, 1975, pursuant to title I of the Housing and Community Development Act of 1974 (Public Law 93-383).

## Public enterprise funds:

## REHABILITATION LOAN FUND\*

\*See Part II for additional information.

During 1985, collections, unexpended balances of prior appropriations (including any recoveries of prior reservations) and any other amounts in the revolving fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), after September 30, 1984, are available and may be used for commitments for loans and operating costs and the capitalization of delinquent interest on delinquent or defaulted loans notwithstanding section 312(h) of such Act.]

*The Secretary shall transfer all assets and liabilities of the fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), to the Revolving Fund (liquidating programs) established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5). (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code	86-4036-0-3-451	1984 actual	1985 est.	1986 est.
Program by activities:				
Capital investment:				
00.01	Rehabilitation loans .....	86,119	132,471	
00.02	Maintenance of acquired security and collateral .....	4,444	4,529	4,000
00.03	Administrative expenses .....			950
00.91	Total capital investment .....	90,563	137,000	4,950
01.01	Operating expenses: Loan servicing and other .....	5,065	6,000	6,000
10.00	Total obligations .....	95,628	143,000	10,950
Financing:				
Offsetting collections from: Non-Federal sources:				
14.00	Loan repayments .....	-84,197	-86,000	-86,000
14.00	Fees and premiums .....		-761	-1,126
17.00	Recovery of prior year obligations .....	-5,855	-4,527	-5,000
21.98	Unobligated balance available, start of year: Fund balance .....	-57,290	-51,712	
24.98	Unobligated balance available, end of year: Fund balance .....	51,712		81,176
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	11,432	56,239	-76,176

## Public enterprise funds—Continued

## REHABILITATION LOAN FUND—Continued

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

Identification code	86-4036-0-3-451	1984 actual	1985 est.	1986 est.
72.98	Obligated balance, start of year: Fund balance.....	56,288	82,870	79,582
74.98	Obligated balance, end of year: Fund balance.....	—82,870	—79,582	.....
78.00	Adjustments in unexpired accounts.....	—5,855	—4,527	—5,000
90.00	Outlays.....	—21,005	55,000	—1,594

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

## Position with respect to limitation on obligations:

1110	Limitation on obligations.....	.....	.....	.....
1130	Obligations exempt from limitation.....	86,119	132,471	.....
1151	Obligations incurred, gross: Direct loans to the public.....	86,119	132,471	.....

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	722,565	714,191	787,423
1231	New loans: Disbursements for direct loans.....	48,997	135,759	84,405
1251	Recoveries: Repayments and prepayments.....	—57,423	—62,527	—62,500
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	52	.....	.....
1290	Outstanding, end of year.....	714,191	787,423	809,328

<sup>1</sup> Net adjustment is due to refinancing delinquent loans.

Section 312 of the Housing Act of 1964, as amended, authorizes loans for the rehabilitation of residential and commercial properties. An estimated \$129.8 million will be available for loans in 1985, through the use of carryover balances, loan repayments, and other program income. The budget proposes termination of the section 312 program in 1986, and the obligated and unobligated balances in this account will be transferred to the Revolving fund (liquidating programs).

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	23,136	28,761	29,719
Expense.....	—27,353	—20,306	—12,172
Net income or loss (—) for the year.....	—4,217	8,455	17,547

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	113,577	134,582	79,582	81,176
Accounts receivable (net).....	3,197	10,776	10,776	.....
Loans receivable (net).....	665,309	636,332	698,429	718,004
Acquired security and collateral.....	237	1,480	2,839	4,039
Other.....	467	.....	.....	.....
Total assets.....	782,787	783,170	791,626	803,219

## Liabilities:

Selected liabilities:				
Accounts payable and accrued liabilities.....	348	567	567	.....
Deferred credits.....	1,005	5,386	5,386	.....
Total liabilities.....	1,353	5,953	5,953	.....

## Government equity:

## Selected equities:

Unexpended budget authority:				
Undisbursed loan obligations.....	58,132	87,693	84,405	.....
Unobligated balance.....	57,290	51,712	.....	81,176
Invested capital.....	666,012	637,812	701,268	722,043
Total Government equity.....	781,434	777,217	785,673	803,219

## Analysis of changes in Government equity:

Paid-in-capital:				
Opening balance.....	.....	738,248	738,248	738,248
Closing balance.....	.....	738,248	738,248	738,248
Retained income:				
Opening balance.....	.....	43,186	38,969	47,424
Transactions: Net income or loss for the year.....	.....	—4,217	8,455	17,547
Closing balance.....	.....	38,969	47,424	64,971
Total Government equity (end of year).....	.....	777,217	785,673	803,219

## Object Classification (in thousands of dollars)

Identification code	86-4036-0-3-451	1984 actual	1985 est.	1986 est.
25.0	Other services.....	9,509	10,529	10,950
33.0	Investments and loans.....	86,119	132,471	.....
99.9	Total obligations.....	95,628	143,000	10,950

## URBAN RENEWAL PROGRAMS

## Program and Financing (in thousands of dollars)

Identification code	86-4034-0-3-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Urban renewal loans.....	23,390	—794	.....
00.02	Urban renewal grants.....	—2,355	30,261	.....
00.03	Interest on borrowings.....	58	1,401	.....
10.00	Total obligations.....	21,093	30,868	.....
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Loan repayments.....	—4,145	—20,639	.....
14.00	Revenue.....	—76	—1,300	.....
17.00	Recovery of prior year obligations.....	—8,412	—1,000	.....
Unobligated balance available, start of year:				
21.49	Contract authority: Loans.....	.....	—1,401	.....
21.49	Contract authority: Grants.....	—32,552	—22,902	.....
21.98	Fund balance: Loans.....	—3,576	.....	—10,536
21.98	Fund balance: Grants.....	.....	—16,561	—9,202
Unobligated balance transferred to Revolving fund (liquidating programs):				
22.98	Fund balance: Loans.....	.....	.....	10,536
22.98	Fund balance: Grants.....	.....	.....	9,202
Unobligated balance available, end of year:				
24.49	Contract authority: Loans.....	1,401	.....	.....
24.49	Contract authority: Grants.....	22,902	.....	.....
24.98	Fund balance: Loans.....	.....	10,536	.....
24.98	Fund balance: Grants.....	16,561	9,202	.....
25.00	Unobligated balance restored.....	—13,197	.....	.....
31.00	Redemption of debt.....	.....	13,197	.....
39.00	Budget authority.....	.....	.....	.....

## Budget authority:

Permanent authority:				
60.00	Appropriation (indefinite).....	50,000	22,902	.....
60.49	Portion applied to liquidate contract authority (indefinite).....	—50,000	—22,902	.....
63.00	Appropriation (adjusted).....	.....	.....	.....

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	16,872	8,929 .....
	Obligated balance, start of year:		
72.49	Contract authority: Loans .....		3,795 .....
72.49	Contract authority: Grants .....	40,351	.....
72.98	Fund balance: Loans .....	9,006	117 2,118
72.98	Fund balance: Grants .....	49,087	58,736 53,997
	Obligated balance transferred, net		
73.98	Fund balance: Loans .....		— 2,118
73.98	Fund balance: Grants .....		— 53,997
	Obligated balance, end of year:		
74.49	Contract authority: Loans .....	— 3,795	.....
74.98	Fund balance: Loans .....	— 117	— 2,118
74.98	Fund balance: Grants .....	— 58,736	— 53,997
78.00	Adjustments in unexpired accounts .....	— 8,412	— 1,000
90.00	Outlays .....	44,256	14,462 .....

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

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	913	21,404 765
1231	New loans: Disbursements for direct loans ..	24,636	.....
1251	Recoveries: Repayments and prepayments ..	— 4,145	— 20,639 .....
1264	Adjustments: Transfer to Revolving Fund (liquidating programs) .....		— 765
1290	Outstanding, end of year .....	21,404	765 .....

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

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	61,155	21,662 14,932
2231	New loans guaranteed .....	17	.....
2250	Repayments and prepayments .....	— 39,510	— 6,730 .....
2264	Adjustments: Transfer to Revolving Fund (liquidating programs) .....		— 14,932
2290	Outstanding, end of year .....	21,662	14,932 .....

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	21,662	14,932 .....
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## Status of Unfunded Contract Authority (in thousands of dollars)

	Unfunded balance, start of year .....	72,902	22,902 .....
	Appropriation to liquidate contract authority .....	— 50,000	— 22,902 .....
	Unfunded balance, end of year .....	22,902	.....

Title I of the Housing Act of 1949, as amended (42 U.S.C. 1450 et seq.), authorized Federal capital grants and development loans to local public agencies for rehabilitation and redevelopment of slums and blighted areas.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975. No commitments for new grants or loans have been made since that date. Eligible activities of the terminated program may be funded, at the option of the grant recipient, under the Community development block grant program, authorized by the 1974 Act.

The assets and liabilities of the Urban Renewal program will be transferred to the Revolving Fund (Liquidating Programs) at the end of 1985, as authorized by the 1974 Act. No new budget authority is required for the program and a permanent indefinite appropriation to liquidate prior unfunded contract authority is estimated at \$22.9 million in 1985. Loan commitments pre-

viously made under this program are still outstanding and will continue until financial settlement of the projects involved is reached. The status of loan commitments outstanding at the end of each period is as follows:

## URBAN RENEWAL PROGRAMS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Total outstanding Federal loans and commitments, end of year .....	59,381	15,697	.....
Federal loans and advances outstanding .....	— 21,404	— 765	.....
Guaranteed non-Federal loans outstanding .....	— 21,662	— 14,932	.....
Unutilized commitments .....	16,315	.....	.....

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	76	1,300	.....
Expense .....	— 58	— 1,401	.....
Net income for the year .....	18	— 101	.....

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
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## Assets:

## Selected assets:

Drawing account with Treasury .....	61,670	75,414	56,116	.....
Accounts receivable, net .....	9	40	40	.....
Loans receivable .....	913	21,404	765	.....
Total .....	62,592	96,858	56,921	.....

## Liabilities:

## Selected liabilities:

Accounts payable and accrued liabilities .....	58	97	97	.....
Borrowings from Treasury .....		8,000	.....	.....
Total liabilities .....	58	8,097	97	.....

## Government equity:

## Selected equities:

Unexpended budget authority:				
Undisbursed capital grant obligations .....	89,439	58,736	53,997	.....
Undisbursed loan obligations .....	8,956	3,856	2,061	.....
Unobligated balances:				
Grants .....	32,551	39,463	.....	.....
Loans and planning advances .....	1,003,576	993,401	1,000,000	.....
Unfinanced budget authority:				
Borrowing .....	— 1,000,000	— 992,000	— 1,000,000	.....
Contract authority .....	— 72,902	— 28,098	.....	.....
Invested capital .....	913	13,404	765	.....
Total Government equity .....	62,534	88,762	56,824	.....

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance .....		78,228	104,438	.....

## Public enterprise funds—Continued

## URBAN RENEWAL PROGRAMS—Continued

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

	1983 actual	1984 actual	1985 est.	1986 est.
Transactions:				
Appropriation to liquidate contract authority.....		50,000	22,902	
Grant payments.....		—23,790	—35,000	
Transfer to Revolving Fund (Liquidating Programs):				
Loans.....			10,536	
Grants.....			9,202	
Closing balance.....		104,438	72,602	
Retained income:				
Opening balance.....		—15,694	—15,676	
Transactions: Net income for the year.....		18	—101	
Closing balance.....		—15,676	—15,777	
Total Government equity (end of year).....		88,762	56,824	

## Object Classification (in thousands of dollars)

Identification code	86-4034-0-3-451	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	23,390	—794	
41.0	Grants, subsidies, and contributions.....	—2,355	30,261	
43.0	Interest and dividends.....	58	1,401	
99.9	Total obligations.....	21,093	30,868	

## REVOLVING FUND (LIQUIDATING PROGRAMS)

## Program and Financing (in thousands of dollars)

Identification code	86-4015-0-3-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Disposition and management expenses.....	1	700	10
Public facility loans:				
00.02	Interest on participation certificates.....	4,633	4,633	4,633
00.03	Other expenses.....	153	150	150
00.04	Contract support and services.....	23	20	10
00.05	Project operations.....	867	250	150
00.06	Interest on borrowings.....			35
10.00	Total obligations.....	5,677	5,753	4,988
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—2,213	—2,508	—2,991
Non-Federal sources:				
14.00	Repayments.....			—100
14.00	Revenue.....			—25
14.00	Sale of assets.....	—55,618	—31,402	—30,198
17.00	Recovery of prior year obligations.....	—9,903		—154
21.98	Unobligated balance available, start of year: Fund balance.....	—19,445	—14,795	—12,379
22.98	Unobligated balance transferred to participation sales fund, net.....	4,654	4,402	4,455
Unobligated balance transferred, net:				
22.98	Fund balance: Loans.....			—10,536
22.98	Fund balance: Grants.....			—9,202
24.98	Unobligated balance available, end of year: Fund balance.....	14,795	12,379	13,020
27.00	Capital transfer to general fund.....			43,122
32.49	Balance of contract authority withdrawn.....	62,991	26,566	
39.00	Budget authority.....	938	395	
Budget authority:				
42.00	Transferred from other accounts.....	938	395	
43.00	Appropriation (adjusted).....	938	395	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	—52,154	—28,157	—28,326
Obligated balance, start of year:				
72.49	Contract authority.....		26,566	
72.98	Fund balance.....	4,706	44,294	61,334
Obligated balance transferred, net:				
73.49	New communities fund: Contract authority.....	91,057		
73.98	New communities fund: Fund balance.....	54		
22.98	Unobligated balance transferred to participation sales fund, net.....	4,654	4,402	4,455
73.98	Urban renewal fund balance: Loans.....			2,118
73.98	Urban renewal fund balance: Grants.....			53,997
Obligated balance, end of year:				
74.49	Contract authority.....	—26,566		
74.98	Fund balance.....	—44,294	—61,334	—71,334
78.00	Adjustments in unexpired accounts.....	—9,903		—154
90.00	Outlays.....	—37,100	—18,631	17,635

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

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	425,981	406,310	390,410
1251	Recoveries: Repayments and prepayments.....	—16,190	—15,900	—15,600
Adjustments:				
1261	Write-offs for default.....	—3,481		
1264	Transfer from Urban Renewal.....			765
1290	Outstanding, end of year.....	406,310	390,410	375,575

## Addendum: Federal Financing Bank transactions:

## Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year <sup>1</sup> .....	33,500	33,500	33,500
1450	Repayments.....			—1,300
1490	Outstanding, end of year.....	33,500	33,500	32,200

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

## Cumulative balance of guaranteed loans

outstanding:				
2210	Outstanding, start of year <sup>1</sup> .....	97,439	95,689	93,289
2250	Repayments and prepayments.....	—1,750	—2,400	—9,300
2264	Transfer from Urban Renewal.....			14,932
2290	Outstanding, end of year.....	95,689	93,289	98,921

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	46,439	45,289	53,721
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<sup>1</sup> Includes outstanding balances of the new communities fund when that program was transferred into this account.

The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs. The budget reflects the transfer of assets and liabilities of the Urban Renewal Program to the Revolving fund (liquidating programs) in 1986, as authorized by the 1974 Act.

**Financing.**—In the past, certificates of participation in pools of public facility loans were sold. Funds were appropriated annually to cover the difference between interest due on the participation certificates and interest collections on the loans underlying the certificates.

The budget authority required for interest insufficiencies was transferred to the Revolving fund (liquidating programs) when public facility loan assets and liabilities



ities were transferred to this account in 1975. The computation of budget authority required for public facility loans is shown in the following table:

## PARTICIPATION INSUFFICIENCIES

(in thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Interest expense on participation certificates .....	4,633	4,633	4,633
Interest earned on pledged bonds .....	-1,884	-1,730	-1,380
Net interest costs .....	2,749	2,903	3,253
Servicing expenses .....	62	80	80
Investment income from Participation sales fund, net .....	-2,213	-2,508	-2,991
Insufficiency .....	598	475	342
Excess funds (-), unfinanced deficit (+), start of year .....	-145	-485	-405
Excess funds (+), unfinanced deficit (-), end of year .....	485	405	63
Budget authority .....	938	395	
Portion of budget authority applicable to: Sales authorized in 1967 Appropriation Act (indefinite) .....	938	395	

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	20,257	18,010	17,714
Expense .....	-13,883	-6,432	-4,368
Net income for the year .....	6,374	11,578	13,346

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Drawing account with Treasury .....	24,152	59,089	78,115	93,212
Accounts receivable (net) .....	10,313	16,575	16,575	16,615
Loans receivable (net) .....	405,694	391,373	374,794	360,579
Acquired security and collateral .....	322	543	543	543
Receivables from purchasers .....		4,422	4,422	4,422
Total assets .....	440,481	472,002	474,449	475,371
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities .....	3,432	4,396	4,396	4,493
Participation certificates outstanding .....	77,301	77,301	77,301	77,301
Principal payments to be applied to redemption of participation certificates .....	-26,522	-31,175	-35,577	-40,032
Total liabilities .....	54,211	50,522	46,120	41,762
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Undisbursed loans .....	244	181	181	2,088
Undisbursed grants .....	11,343	7,513	7,513	26,510
Unobligated balance:				
Reserved .....	842	842	842	842
Unreserved .....	18,603	13,953	11,537	12,178

Invested capital .....	355,238	350,213	338,035	328,276
Undelivered orders .....		75,344	70,220	63,714
Unfinanced borrowing authority .....		-26,566		
Total Government equity .....	386,270	421,480	428,328	433,608

## Analysis of changes in Government equity:

Paid-in capital: Opening balance .....	3,410,600	3,411,538	3,406,808
Transactions: Appropriation .....	938	395	
Transfer from urban renewal:			
Loans .....			10,536
Grants .....			9,202
Paid in capital .....			72,602
Transfers to other accounts .....			-43,122
Urban renewal grants .....			-35,000
Revolving fund disbursements .....		-5,125	-6,506
Closing balance .....	3,411,538	3,406,808	3,414,520
Retained income:			
Opening balance .....	-3,024,330	-2,990,058	-2,978,480
Transactions: Net income for the year .....	6,374	11,578	13,346
Transfer from:			
Urban renewal .....			-15,777
New communities fund .....	-375,529		
Forgiveness of new communities debt .....	403,427		
Closing balance .....	-2,990,058	-2,978,480	-2,980,911
Total Government equity (end of year) .....	421,480	428,328	433,609

## Object Classification (in thousands of dollars)

Identification code	86-4015-0-3-451	1984 actual	1985 est.	1986 est.
25.0 Other services .....		1,044	1,120	320
43.0 Interest and dividends .....		4,633	4,633	4,668
99.9 Total obligations .....		5,677	5,753	4,988

## POLICY DEVELOPMENT AND RESEARCH

## Federal Funds

## General and special funds:

## RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [\$16,900,000] \$18,900,000, to remain available until September 30, [1986: Provided, That of the funds provided herein \$500,000 shall be used in addition to the \$4,000,000 provided for the modernization study in Public Law 98-45 (97 Stat. 223, 224): *Provided further*, That not more than a total of \$500,000 of the funds available for use on the modernization study shall be used for the energy analysis and program evaluation component of the study: *Provided further*, That \$500,000 of the funds provided herein shall be for the design and implementation of the housing voucher demonstration evaluation, including a comparison of the housing voucher program with fifteen year assistance contracts under the section 8 existing housing program] 1987. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## General and special funds—Continued

## RESEARCH AND TECHNOLOGY—Continued

## Program and Financing (in thousands of dollars)

Identification code 86-0108-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Direct program.....	17,986	18,415	18,900
01.01 Reimbursable program.....	264	1,000	1,000
10.00 Total obligations.....	18,250	19,415	19,900
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds...	-264	-1,000	-1,000
21.40 Unobligated balance available, start of year	-47	-1,515	
24.40 Unobligated balance available, end of year..	1,515		
25.00 Unobligated balance restored.....	-254		
40.00 Budget authority (appropriation) ..	19,200	16,900	18,900
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	17,986	18,415	18,900
72.40 Obligated balance, start of year .....	26,678	19,753	19,268
74.40 Obligated balance, end of year.....	-19,753	-19,268	-19,868
77.00 Adjustments in expired accounts.....	-275		
90.00 Outlays.....	24,636	18,900	18,300

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 1986, the Department will maintain its emphasis on improving the efficiency, effectiveness, and equity of HUD programs, and on identifying ways of achieving cost reductions.

## Object Classification (in thousands of dollars)

Identification code 86-0108-0-1-451	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>			
25.0 Other services.....	16,933	16,415	16,900
41.0 Grants, subsidies, and contributions .....	1,053	2,000	2,000
99.0 Subtotal, direct obligations .....	17,986	18,415	18,900
99.0 Reimbursable obligations .....	264	1,000	1,000
99.9 Total obligations .....	18,250	19,415	19,900

## FAIR HOUSING AND EQUAL OPPORTUNITY

## Federal Funds

## General and special funds:

## FAIR HOUSING ASSISTANCE

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended [§6,700,000] \$5,000,000, to remain available until September 30, [1986] 1987. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 86-0144-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 State and local agency assistance grants.	4,027	6,117	4,000
00.02 Community housing resource boards assistance.....	2,409	2,194	1,000
10.00 Total obligations (object class 41.0).	6,436	8,311	5,000

## Financing:

17.00 Recovery of prior year obligations.....	-150		
21.40 Unobligated balance available, start of year	-3,200	-1,611	
24.40 Unobligated balance available, end of year..	1,611		
25.00 Unobligated balance lapsing .....	3		
40.00 Budget authority (appropriation) ..	4,700	6,700	5,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	6,436	8,311	5,000
72.40 Obligated balance, start of year .....	9,199	9,463	10,004
74.40 Obligated balance, end of year.....	-9,463	-10,004	-10,004
77.00 Adjustments in expired accounts.....	-167		
78.00 Adjustments in unexpired accounts.....	-150		
90.00 Outlays.....	5,854	7,770	5,000

The fair housing assistance program, authorized by title VIII of the Civil Rights Act of 1968, provides funding to State and local agencies and community housing resource boards to aid in eliminating housing discrimination.

The budget proposes financial assistance of \$4.0 million for 110 agencies to assure prompt and effective processing of title VIII (Civil Rights Act of 1968) complaints. The budget also proposes funding of \$1.0 million for 50 community housing resource boards which assist HUD, realtors and builders in designing, implementing, and monitoring voluntary affirmative marketing agreements and programs.

In 1986, this program will be revised as part of a comprehensive fair housing strategy which will also include the proposed "Fair Housing Initiatives Program." The reduced appropriation request for this program is dependent on the enactment of the new proposal which would include categories currently funded within this account.

## FAIR HOUSING INITIATIVES

For contracts, grants, and other assistance, not otherwise provided for, necessary for carrying out the Fair Housing Initiatives program, \$10,000,000 to remain available until September 30, 1987: Provided, That this amount shall be available only upon enactment into law of authorizing legislation: Provided further, That if such authorizing legislation is not enacted prior to January 1, 1986, not to exceed \$1,700,000 shall be available for contracts, grants, and other assistance, not otherwise provided for, of the Fair Housing Assistance program, as authorized by Title VIII of the Civil Rights Act of 1968, as amended. (Additional authorizing legislation to be proposed.)

(Proposed for later transmittal under proposed legislation.)

## Program and Financing (in thousands of dollars)

Identification code 86-0151-2-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Administrative enforcement.....			3,000
00.02 Education and outreach.....			3,000
00.03 Private enforcement .....			4,000
10.00 Total obligations (object class 41.0).			10,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) ..			10,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....			10,000
72.40 Obligated balance, start of year .....			

74.40	Obligated balance, end of year.....	4,000
90.00	Outlays.....	6,000

The budget proposes a new Fair Housing Initiatives Program for 1986. This program is designed to alleviate housing discrimination by increasing support to public and private organizations. The program would authorize the Secretary of HUD to make grants to, or to enter into contracts or cooperative agreements with 1) State of local governments or public or private nonprofit entities that carry on programs to eliminate or prevent discrimination in housing, and 2) public or private entities to develop, implement, or coordinate fair housing education and outreach programs.

## MANAGEMENT AND ADMINISTRATION

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES (INCLUDING TRANSFER OF FUNDS)\*

\*See Part II for additional information.

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed \$4,000 for official reception and representation expenses, **["\$577,320,000"] \$539,949,000** of which **["\$282,085,000"] \$225,574,000** shall be provided from the various funds of the Federal Housing Administration and of which **\$950,000** shall be provided from the assets of the Revolving Fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), or if such assets have been transferred to the Revolving Fund (Liquidating programs) established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. [1701-5,] 1701g-5), then such fund. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

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

Identification code	86-0143-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Housing, mortgage credit, regulatory and energy conservation programs.....	245,366	256,524	237,359
00.02	Community planning and development programs.....	59,131	58,073	51,167
00.03	Equal opportunity and research programs...	32,247	36,241	36,292
00.04	Departmental management, legal and audit services.....	138,658	145,652	140,477
00.05	Field direction and administration.....	94,899	92,667	84,091
10.00	Total obligations.....	570,301	589,157	549,386
<b>Financing:</b>				
	Offsetting collections from: Federal funds:			
	Non-operating receipts:			
11.00	Federal Housing Administration.....	-266,869	-284,797	-225,574
11.00	Other.....	-7,167	-9,125	-10,387
25.00	Unobligated balance lapsing.....	4,685		
40.00	Budget authority (appropriation) ..	300,950	295,235	313,425
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	296,265	295,235	313,425
72.40	Obligated balance, start of year.....	49,829	60,085	52,848
74.40	Obligated balance, end of year.....	-60,085	-52,848	-54,765
77.00	Adjustments in expired accounts.....	-8,549		
90.00	Outlays.....	277,460	302,472	311,508

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	300,950	295,235	313,425

Outlays.....	277,460	302,472	311,508
Rescission proposal:			
Budget authority.....		-6,919	
Outlays.....		-6,919	
Total:			
Budget authority.....	300,950	288,316	313,425
Outlays.....	277,460	295,553	311,508

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory and insurance programs; departmental management, legal and audit services; and field direction and administration.

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

Identification code	86-0143-0-1-999	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	367,456	376,643	346,219
11.3	Other than full-time permanent.....	9,229	8,982	4,564
11.5	Other personnel compensation.....	3,500	4,691	4,523
11.8	Special personal services payments.....	256	350	350
11.9	Total personnel compensation.....	380,441	390,666	355,656
12.1	Personnel benefits: Civilian.....	47,034	46,997	42,362
13.0	Benefits for former personnel.....	3,987	1,800	4,000
21.0	Travel and transportation of persons.....	12,493	14,921	12,838
22.0	Transportation of things.....	724	600	700
23.1	Standard level user charges.....	39,620	33,363	33,000
23.2	Communications, utilities, and other rent....	22,291	24,043	23,845
24.0	Printing and reproduction.....	6,018	7,712	6,300
25.0	Other services.....	50,870	59,740	61,785
26.0	Supplies and materials.....	3,055	4,290	4,250
31.0	Equipment.....	3,601	4,775	4,400
42.0	Insurance claims and indemnities.....	167	250	250
99.9	Total obligations.....	570,301	589,157	549,386

#### Personnel Summary

Total number of full-time permanent positions.....	11,557	11,332	10,618
Total compensable workyears:			
Full-time equivalent employment.....	12,166	11,897	11,182
Full-time equivalent of overtime and holiday hours.....	102	80	80

#### [ADMINISTRATIVE PROVISION]

["Section 1305 of title 31, United States Code, is amended by adding to the end thereof the following new paragraphs to provide for indefinite appropriations to be available currently and permanently:"]

#### ["ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING"]

["(7) to make payments required under contracts made under section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c)."]

#### ["COLLEGE HOUSING GRANTS"]

["(8) to make payments required under contracts made under title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749 et seq.)."]

#### ["RENT SUPPLEMENT PROGRAM"]

["(9) to make payments required under contracts under section 101 of the Housing and Urban Development Act of 1965, as amended (12 U.S.C. 1701a)."]

#### ["HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE"]

["(10) to make payments required under contracts under sections 235 and 236, respectively, of the National Housing Act, as amended (12 U.S.C. 1715z, 1715z-1)."] (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## General and special funds—Continued

## NEW COMMUNITY ASSISTANCE GRANTS

## Program and Financing (in thousands of dollars)

Identification code	86-0149-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	—23		
23.40	Unobligated balance rescinded (Public Law 96-7).....	23		
24.40	Unobligated balance available, end of year..			
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	889	886	
74.40	Obligated balance, end of year.....	—886		
90.00	Outlays.....	3	886	

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended.

**Budget program.**—Grants were distributed to new community developers under section 718 to supplement public facility projects in existing new communities. Public Law 96-7, dated April 9, 1979, rescinded all budget authority not administratively committed. Any amounts recovered subsequent to that date will be rescinded automatically. All remaining commitments are estimated to be disbursed by the end of 1985.

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	86-4586-0-4-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Printing and reproduction services.....	4,610	3,974	4,200
00.02	Visual arts services.....	661	640	640
00.03	Data processing services.....	39,843	43,200	45,913
00.91	Total operating expenses.....	45,114	47,814	50,753
<b>Capital investment:</b>				
01.01	Printing and reproduction services.....	4		
01.02	Visual arts services.....		38	
01.03	Data processing services.....	114	89	95
01.91	Total capital investment.....	118	127	95
10.00	Total obligations.....	45,232	47,941	50,848
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—44,764	—47,905	—50,824
21.98	Unobligated balance available, start of year: Fund balance.....	—1,066	—598	—562
24.98	Unobligated balance available, end of year: Fund balance.....	598	562	538
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	468	36	24
72.98	Obligated balance, start of year: Fund balance.....	5,090	2,439	2,475
74.98	Obligated balance, end of year: Fund balance.....	—2,439	—2,475	—2,499
90.00	Outlays.....	3,119		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances administrative services which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

## Object Classification (in thousands of dollars)

Identification code	86-4586-0-4-451	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	10,210	9,990	9,126
11.3	Other than full-time permanent.....	44	43	39
11.5	Other personnel compensation.....	276	270	247
11.9	Total personnel compensation.....	10,530	10,303	9,412
12.1	Personnel benefits: Civilian.....	1,129	1,105	1,009
13.0	Benefits for former personnel.....	103	100	92
21.0	Travel and transportation of persons.....	71	70	72
22.0	Transportation of things.....	5	34	16
23.2	Communications, utilities, and other rent....	8,965	13,162	13,659
24.0	Printing and reproduction.....	2,518	2,064	3,021
25.0	Other services.....	21,123	20,234	22,671
26.0	Supplies and materials.....	662	742	801
31.0	Equipment.....	118	127	95
42.0	Insurance claims and indemnities.....	8		
99.9	Total obligations.....	45,232	47,941	50,848

## Personnel Summary

Total number of full-time permanent positions.....	271	270	249
<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	296	277	256
Full-time equivalent of overtime and holiday hours.....	5	2	2

## Trust Funds

## GIFTS AND BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	86-8093-0-7-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	5	5	5
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	—7		
21.98	Unobligated balance available, start of year: Fund balance.....	—1	—4	—4
24.98	Unobligated balance available, end of year: Fund balance.....	4	4	4
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>		5	5
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	—2	5	5
90.00	Outlays.....	—2	5	5

This fund is the repository of gifts and bequests which the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. The provision of section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

## TITLE IV—GENERAL PROVISIONS

SEC. 401. Where appropriations in titles I and II of this Act are expendable for travel expenses and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans Administration; to travel performed in connection with major disasters or emergencies declared or determined by the President under the provisions of the Disaster Relief Act of 1974 to site-related travel performed in connection with the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; or to payments to interagency motor pools where separately set forth in the budget schedules.

SEC. 402. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 403. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal home loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).

SEC. 404. 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. 405. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher of abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. 406. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretary of the Department of Housing and Urban Development, who, under title 5, United States Code, section 101, is exempted from such limitation.

SEC. 407. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the Government: *Provided*, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

SEC. 408. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Federal Government of a grantee) at more than the daily equivalent of the maximum rate paid for GS-18, unless specifically authorized by law.

[SEC. 409. No part of any appropriation contained in this Act for personnel compensation and benefits shall be available for other object classifications set forth in the budget estimates submitted for the appropriations without the approval of the Committees on Appropriations.]

SEC. [410.] 409. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. [411.] 410. Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are (1) a matter of public record and available for public inspection, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract.

SEC. [412.] 411. Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report prepared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared and (B) the contractor who prepared the report pursuant to such contract.

[SEC. 413. No part of any appropriation contained in this Act shall be available to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. [414.] 412. Except as otherwise provided in section 406, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [415.] 413. None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

The language "without the approval of the Committees on Appropriations" contained in "Title IV, General Provisions, Section 409" in Public Law 98-371 is hereby repealed. (Second Supplemental Appropriations Act, 1984.)



## DEPARTMENT OF THE INTERIOR

### LAND AND MINERALS MANAGEMENT

#### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is currently responsible for the conservation, management and development of 310 million acres of public lands, including 138 million acres in Alaska. Of these, 60 million acres in Alaska will ultimately be conveyed to other parties (Alaska Natives, the State of Alaska, and other agencies). The Bureau also has full responsibility for mineral leasing and supervising of minerals operations on the public lands and on some 370 million acres of Federal mineral estate underlying other ownerships. The administration's initiative to adjust jurisdictional responsibilities between BLM and the U.S. Forest Service affects several accounts in this section of the budget, and preliminary estimates of budget impacts are reflected in several accounts. However, as this initiative is more fully defined for implementation, some amendments to the budget as presented may be required.

#### Federal Funds

##### General and special funds:

#### MANAGEMENT OF LANDS AND RESOURCES\*

\*See Part II for additional information.

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, **[\$393,849,000]** *\$364,524,000. (16 U.S.C. 594; 30 U.S.C. 181 et seq., 351-359; 43 U.S.C. 2, 31(a), 52, 315, 1181 a, b, d-f, 1701; 78 Stat. 986; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)*

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

Identification code	14-1109-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Energy and minerals management.....	77,096	81,215	82,817
00.02	Lands and realty management.....	41,581	41,834	38,068
00.03	Renewable resource management.....	100,364	113,982	95,725
00.04	Planning and data management.....	23,296	22,745	22,421
00.05	Cadastral survey.....	23,824	24,826	21,695
00.06	Firefighting and rehabilitation.....	54,930	4,101	4,101
00.07	Technical services.....	12,969	14,069	14,807
00.08	General administration.....	82,269	83,081	84,890
00.91	Total direct program.....	416,329	385,853	364,524
01.01	Reimbursable program.....	12,087	17,000	15,000
10.00	Total obligations.....	428,416	402,853	379,524
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-8,936	-11,000	-11,000
13.00	Trust funds.....		-2,000	
14.00	Non-Federal sources.....	-3,151	-4,000	-4,000
22.40	Unobligated balance transferred, net.....	-5,190		
25.00	Unobligated balance lapsing.....	197		

39.00	Budget authority.....	411,336	385,853	364,524
Budget authority:				
40.00	Appropriation.....	409,765	393,849	364,524
40.00	Reduction pursuant to Public Law 98-473.....		-7,877	
41.00	Transferred to other accounts.....	-38,239	-119	
42.00	Transferred from other accounts.....	39,810		
43.00	Appropriation (adjusted).....	411,336	385,853	364,524
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	416,329	385,853	364,524
72.40	Obligated balance, start of year.....	67,046	62,273	66,131
74.40	Obligated balance, end of year.....	-62,273	-66,131	-61,756
77.00	Adjustments in expired accounts.....	-2,989		
90.00	Outlays.....	418,113	381,995	368,899

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	441,336	385,853	364,524
Outlays.....	418,113	381,995	368,899
Rescission proposal:			
Budget authority.....		-5,778	
Outlays.....		-5,778	
Total:			
Budget authority.....	411,336	380,075	364,524
Outlays.....	418,113	376,217	368,899

**Energy and minerals management.**—The 1986 program provides for issuing leases for Federal minerals onshore including Alaska, and for the supervision of minerals development activities on Federal and Indian leases, including oil and gas, coal, geothermal, oil shale, tar sands, phosphates, sodium and potash. Emphasis in the 1986 budget is on inspection, enforcement and resource evaluation capabilities to verify production and assure proper operations on leases for both fluid and solid minerals. Emphasis is also placed on improving surface management regulation compliance for mining on public lands and on developing a hazardous materials waste inventory and abatement strategy. BLM is also responsible for the mineral resource evaluation, economic evaluation and regulation and supervision of minerals operations on both Federal lands and Indian lands.

**Lands and realty management.**—Land and realty actions include processing rights-of-way applications for energy-related development; processing land selections under the Alaska Native Claims Settlement Act and the Alaska Statehood Act; processing State indemnity selections, land exchanges, Recreation and Public Purposes Act and other lands and realty cases; review of public land withdrawals, revocation of withdrawals and new withdrawal processing; and sale of lands under the terms of the Federal Land Policy and Management Act and, in Nevada, under the Burton-Santini Act. BLM is also responsible for the system of public land records, some of which date back nearly 200 years. BLM is involved in a multiyear process to improve and auto-

## BUREAU OF LAND MANAGEMENT—Continued

## General and special funds—Continued

## MANAGEMENT OF LANDS AND RESOURCES—Continued

mate the land records in support of both resource and minerals program needs.

**Renewable resources management.**—Includes such activities as forest management; range management; recreation management; soil, water, and air management; wildlife habitat management; and fire management. These activities provide for development, utilization, protection, preservation and sustained yield management of the natural resources on the public lands.

**Planning and data management.**—Includes such activities as resource management planning, development of land use plans, and automated data management.

**Cadastral survey.**—Provides for identification of land boundaries and legal property descriptions to facilitate land management programs.

**Firefighting and rehabilitation.**—Provides for protection of public land natural resources and other values from loss or depletion due to wildfires.

**Technical services.**—Provides for enforcement of laws and regulations governing the management, use, and protection of public lands.

This activity also provides engineering services including survey and design, development of specifications, contract administration, construction cost estimating, maintenance scheduling, transportation system management, facility evaluation, sign shop operation, and maintenance for buildings, roads, and trails.

**General administration.**—Includes executive management, equal employment opportunity programs, and general administrative services such as financial management, personnel management, management analysis, procurement, and property management to support Bureau activities and includes certain Bureau-wide fixed costs such as SLUC, postage and FTS charges.

## Object Classification (in thousands of dollars)

Identification code	14-1109-0-1-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	196,135	198,590	190,830
11.3	Other than full-time permanent .....	18,905	5,150	4,420
11.5	Other personnel compensation .....	8,503	2,700	2,700
11.8	Special personal services payments....	1,347	200	200
11.9	Total personnel compensation .....	224,890	206,640	198,150
12.1	Personnel benefits: Civilian .....	36,265	33,325	31,950
13.0	Benefits for former personnel .....	442	900	900
21.0	Travel and transportation of persons .....	14,989	17,500	16,000
22.0	Transportation of things .....	12,503	12,000	9,000
23.1	Standard level user charges .....	21,123	24,879	25,994
23.2	Communications, utilities, and other rent .....	15,245	16,000	15,000
24.0	Printing and reproduction .....	1,702	1,500	1,500
25.0	Other services .....	60,626	43,584	44,005
26.0	Supplies and materials .....	17,840	18,000	13,000
31.0	Equipment .....	8,018	8,000	6,000
32.0	Lands and structures .....	2,655	3,500	3,000
42.0	Insurance claims and indemnities .....	31	25	25
99.0	Subtotal, direct obligations .....	416,329	385,853	364,524
99.0	Reimbursable obligations .....	12,087	17,000	15,000
99.9	Total obligations .....	428,416	402,853	379,524

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions .....	7,417	7,509	7,215
Total compensable workyears:			
Full-time equivalent employment .....	8,599	8,687	8,348
Full-time equivalent of overtime and holiday hours .....	280	280	280
<b>Reimbursable:</b>			
Total number of permanent positions .....	145	130	149
Total compensable workyears:			
Full-time equivalent employment .....	218	191	222
Full-time equivalent of overtime and holiday hours .....	6	5	5

## CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$1,228,000]** \$1,203,000, to remain available until expended. (43 U.S.C. 1701, 1715, 1762; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1110-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Construction .....	349	1,870	112
00.02	Access .....	1,427	1,094	1,226
00.03	Maintenance .....	132		
00.91	Total direct program .....	1,908	2,964	1,338
01.01	Reimbursable program .....	54		
10.00	Total obligations .....	1,962	2,964	1,338
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-9		
14.00	Non-Federal sources .....	-45		
21.40	Unobligated balance available, start of year .....	-875	-2,037	-276
24.40	Unobligated balance available, end of year .....	2,037	276	141
39.00	Budget authority .....	3,070	1,203	1,203
<b>Budget authority:</b>				
40.00	Appropriation .....	2,570	1,228	1,203
40.00	Reduction pursuant to Public Law 98-473 .....		-25	
42.00	Transferred from other accounts .....	500		
43.00	Appropriation (adjusted) .....	3,070	1,203	1,203
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,908	2,964	1,338
72.40	Obligated balance, start of year .....	2,294	1,233	1,936
74.40	Obligated balance, end of year .....	-1,233	-1,936	-774
90.00	Outlays .....	2,969	2,261	2,500

**Construction.**—Provides for the construction of buildings, recreation facilities, roads and trails to carry out the Bureau's programs. No new construction is proposed for 1986.

**Access.**—Provides for the acquisition of 156 easements required for legal access to public land areas for program purposes.

## Object Classification (in thousands of dollars)

Identification code	14-1110-0-1-302	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	911	768	756
11.3	Other than full-time permanent .....	40	56	56



11.5	Other personnel compensation.....	2	5	5
11.8	Special personal services payments.....	1		
11.9	Total personnel compensation.....	954	829	817
12.1	Personnel benefits: Civilian.....	118	89	89
21.0	Travel and transportation of persons.....	30	30	30
22.0	Transportation of things.....	37	80	60
23.2	Communications, utilities, and other rent.....	26		
25.0	Other services.....	80	63	37
26.0	Supplies and materials.....	145	208	10
31.0	Equipment.....	7		
32.0	Lands and structures.....	510	1,665	295
42.0	Insurance claims and indemnities.....	1		
99.0	Subtotal, direct obligations.....	1,908	2,964	1,338
99.0	Reimbursable obligations.....	54		
99.9	Total obligations.....	1,962	2,964	1,338

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	33	31	31
	Total compensable workyears: Full-time equivalent employment.....	33	31	31
Reimbursable:				
	Total number of full-time permanent positions.....	4		
	Total compensable work years: Full-time equivalent employment.....	5		

## PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. 6901-07), \$105,000,000 of which not to exceed \$400,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-1114-0-1-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	104,746	102,900	105,000
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	254		
39.00	<b>Budget authority</b> .....	<b>105,000</b>	<b>102,900</b>	<b>105,000</b>
Budget authority:				
40.00	Appropriation.....	105,000	105,000	105,000
40.00	Reduction pursuant to Public Law 98-473.....		-2,100	
43.00	<b>Appropriation (adjusted)</b> .....	<b>105,000</b>	<b>102,900</b>	<b>105,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	104,746	102,900	105,000
72.40	Obligated balance, start of year.....	3	545	545
74.40	Obligated balance, end of year.....	-545	-545	-545
77.00	Adjustments in expired accounts.....	55		
90.00	Outlays.....	104,258	102,900	105,000

Public Law 94-565 (31 U.S.C. 6901), as amended by Public Law 95-469, authorizes payments in lieu of taxes to counties and other units of local government for Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agency administered land within their boundaries (entitlement land payments).

## Object Classification (in thousands of dollars)

Identification code	14-1114-0-1-852	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	55	55	54
12.1	Personnel benefits: Civilian.....	6	6	6
25.0	Other services.....	21	21	21
26.0	Supplies and materials.....	1	1	1
31.0	Equipment.....	19	19	19
41.0	Grants, subsidies, and contributions.....	104,643	102,798	104,899
99.9	Total obligations.....	104,746	102,900	105,000

## Personnel Summary

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

## [OREGON AND CALIFORNIA GRANT LANDS] \*

\* See Part II for additional information.

[For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; \$55,397,000 to remain available until expended: *Provided*, That the amount appropriated herein for road construction shall be transferred to the Federal Highway Administration, Department of Transportation: *Provided further*, That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876)] (16 U.S.C. 594; 43 U.S.C. 1181, 1701; 53 Stat. 753; *Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-1116-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Construction and acquisition.....	429	514	
00.02	Maintenance.....	3,658	4,005	
00.03	Renewable resource management.....	46,894	48,700	
00.04	Planning and data management.....	650	260	
10.00	Total obligations.....	51,631	53,479	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-3,882	-788	-1,598
22.40	Unobligated balance transferred, net.....			1,598
24.40	Unobligated balance available, end of year.....	788	1,598	
39.00	<b>Budget authority</b> .....	<b>48,536</b>	<b>54,289</b>	
Budget authority:				
40.00	Appropriation.....	51,536	55,397	
40.00	Reduction pursuant to Public Law 98-473.....		-1,108	
41.00	Transferred to other accounts.....	-3,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>48,536</b>	<b>54,289</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	51,631	53,479	
72.40	Obligated balance, start of year.....	11,174	10,296	10,029
73.40	Obligated balance transferred, net.....			-10,029
74.40	Obligated balance, end of year.....	-10,296	-10,029	
90.00	Outlays.....	52,509	53,746	

**BUREAU OF LAND MANAGEMENT—Continued**  
**General and special funds—Continued**  
**【OREGON AND CALIFORNIA GRANT LANDS】—Continued**

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	48,536	54,289	
Outlays .....	52,509	53,746	
Rescission proposal:			
Budget authority .....		— 679	
Outlays .....		— 679	
Total:			
Budget authority .....	48,536	53,610	
Outlays .....	52,509	53,067	

The Oregon and California Lands appropriation provides for the BLM management of 2.1 million acres of revested railroad and wagon road lands located in Western Oregon for permanent forest production under the principle of sustained yield. As part of the Administration's initiative to adjust jurisdictional responsibilities between the BLM and U.S. Forest Service on a westwide basis, responsibility for managing the Oregon and California lands would be transferred to the Forest Service at the beginning of 1986. Consequently, there are no funds requested in the 1986 budget for BLM in this account.

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

Identification code	14-1116-0-1-302	1984 actual	1985 est.	1986 est.
<b>BUREAU OF LAND MANAGEMENT</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	23,273	22,665	
11.3	Other than full-time permanent .....	2,048	1,990	
11.5	Other personnel compensation .....	574	550	
11.8	Special personal services payments .....	39	30	
11.9	Total personnel compensation .....	25,934	25,235	
12.1	Personnel benefits: Civilian .....	3,231	3,144	
21.0	Travel and transportation of persons .....	374	600	
22.0	Transportation of things .....	1,907	2,400	
23.2	Communications, utilities, and other rent .....	870	800	
24.0	Printing and reproduction .....	67	50	
25.0	Other services .....	8,003	10,350	
26.0	Supplies and materials .....	2,071	2,000	
31.0	Equipment .....	1,038	1,000	
32.0	Lands and structures .....	3,883	7,500	
42.0	Insurance claims and indemnities .....	2		
99.0	Subtotal, Bureau of Land Management .....	47,380	53,079	
<b>ALLOCATION ACCOUNTS</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,259	130	
11.3	Other than full-time permanent .....	196	16	
11.5	Other personnel compensation .....	46	13	
11.9	Total personnel compensation .....	1,501	159	
12.1	Personnel benefits: Civilian .....	258	17	
21.0	Travel and transportation of persons .....	102	25	
22.0	Transportation of things .....	30	5	
23.2	Communications, utilities, and other rent .....	114	10	
24.0	Printing and reproduction .....		1	
25.0	Other services .....	843	9	
26.0	Supplies and materials .....	145	7	
31.0	Equipment .....	50		
32.0	Lands and structures .....	1,201	167	
41.0	Grants, subsidies, and contributions .....	1		

42.0	Insurance claims and indemnities .....	6	
99.0	Subtotal, allocation accounts .....	4,251	400
99.9	Total obligations .....	51,631	53,479

Obligations are distributed as follows:

Interior—Bureau of Land Management .....	47,380	53,079
Agriculture—Forest Service .....	3,354	
Transportation—Federal Highway Administration .....	897	400

**Personnel Summary**

<b>BUREAU OF LAND MANAGEMENT</b>			
Total number of full-time permanent positions .....	918	897	
Total compensable workyears:			
Full-time equivalent employment .....	1,021	998	
Full-time equivalent of overtime and holiday hours .....	16	15	

**ALLOCATION ACCOUNTS**

Total number of full-time permanent positions .....	44	4
Total compensable workyears: Full-time equivalent employment .....	57	4

**【SPECIAL ACQUISITION OF LANDS AND MINERALS】**

【For the purchase of non-Federal coal deposits and other mineral interests and rights pursuant to Public Law 97-466, \$15,000,000, to remain available until expended.】 (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification Code	14-1117-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Rattlesnake NRA and Wilderness Area .....	15,400	1,300	1,300
00.02	Cranberry Wilderness Area .....		14,700	
10.00	Total obligations (object class 33.0) .....	15,400	16,000	1,300
<b>Financing:</b>				
39.00	Budget authority .....	15,400	16,000	1,300
Budget authority:				
Current:				
40.00	Appropriation .....		15,000	
40.00	Reduction pursuant to Public Law 98-473 .....		— 300	
43.00	Appropriation (adjusted) .....		14,700	
Permanent:				
67.10	Authority to borrow (Public Law 96-476, as amended) .....	15,400	1,300	1,300
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	15,400	16,000	1,300
72.47	Obligated balance, start of year .....		61	
74.47	Obligated balance, end of year .....	— 61		
90.00	Outlays .....	15,339	16,061	1,300

**Rattlesnake NRA and Wilderness Area.**—Represents the monetary value of bidding rights issued under the authority of Public Law 96-476 and the estimated value of adjustments to those rights as required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of bonus payments, rentals or royalty payments paid under the Mineral Leasing Act of 1920, as amended, into the Treasury of the United States and retained by the Federal Government on any

Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717). There were \$14,327 thousand monetary credits outstanding at the end of 1984, with \$14,500 thousand estimated to be outstanding at the end of both fiscal year 1985 and 1986.

**Cranberry Wilderness Area.**—Represents the value of coal deposits and other mineral interests and rights within and contiguous to the Cranberry Wilderness Area in West Virginia acquired by the Federal Government pursuant to section 4 of Public Law 97-466.

#### 【LAND ACQUISITION】\*

\*See Part II for additional information.

【For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or interest therein, \$2,750,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.】 16 U.S.C. 460y, 460l; 43 U.S.C. 1715; *Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*

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

Identification code	14-5033-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	199	294	262
01.01	Capital investment .....	994	2,401	2,364
10.00	Total obligations .....	1,193	2,695	2,626
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-344	-3,352	-3,352
24.40	Unobligated balance available, end of year .....	3,352	3,352	726
39.00	Budget authority .....	4,201	2,695	.....
<b>Budget authority:</b>				
40.00	Appropriation .....	5,891	2,750	.....
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-55	.....
41.00	Transferred to other accounts .....	-2,000	.....	.....
42.00	Transferred from other accounts .....	310	.....	.....
43.00	Appropriation (adjusted) .....	4,201	2,695	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,193	2,695	2,626
72.40	Obligated balance, start of year .....	111	41	846
74.40	Obligated balance, end of year .....	-41	-846	.....
90.00	Outlays .....	1,263	1,890	3,472

Provides for acquiring lands or interests in lands when necessary for public recreation use and other appropriate uses that are essential to improving management of the public lands.

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

Identification code	14-5033-0-2-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	161	215	188
11.3	Other than full-time permanent .....	3	3	3
11.9	Total personnel compensation .....	164	218	191
12.1	Personnel benefits: Civilian .....	19	25	22
21.0	Travel and transportation of persons .....	13	13	10
22.0	Transportation of things .....	3	3	3
25.0	Other services .....	48	130	100
26.0	Supplies and materials .....	1	1	1

32.0	Lands and structures .....	945	2,305	2,299
99.9	Total obligations .....	1,193	2,695	2,626

#### Personnel Summary

Total number of full-time permanent positions .....	6	8	7
Total compensable workyears: Full-time equivalent employment .....	6	8	7

#### RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to fifty per centum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315, et seq.), but not less than \$10,000,000 (43 U.S.C. 1901), and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses: *Provided further*, That the dollar equivalent of value, in excess of the grazing fee established under law and paid to the United States Government, received by any permittee or lessee as compensation for an assignment or other conveyance of a grazing permit or lease, or any grazing privileges or rights thereunder, and in excess of the installation and maintenance cost of grazing improvements provided for by the permittee in the allotment management plan or amendments or otherwise approved by the Bureau of Land Management, shall be paid to the Bureau of Land Management and disposed of as provided for by section 401(b) of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701): *Provided further*, That if the dollar value prescribed above is not paid to the Bureau of Land Management, the grazing permit or lease shall be canceled. (7 U.S.C. 1010; 30 U.S.C. 355; 43 U.S.C. 1751, and 1901; *Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	6,296	5,987	6,932
Collections (offsetting receipts) .....	16,925	18,815	29,900
Transferred to general fund receipts .....	-5,269	-5,858	-9,421
Transferred to payments to States from grazing receipts, etc., public lands outside grazing districts .....	-1,024	-1,045	-1,765
Transferred to payments to States from grazing receipts, etc., public lands within grazing districts .....	-1,550	-1,677	-2,830
Transferred to payments to counties from grazing and mineral leasing receipts from National Grasslands .....	-620	-828	-933
Total available for appropriation .....	15,388	15,394	21,883
Appropriation .....	-9,401	-8,462	-9,407
Unappropriated balance, end of year <sup>1</sup> .....	5,987	6,932	12,476

<sup>1</sup> Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

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

Identification code	14-5132-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Improvements to public lands .....	8,821	8,000	8,000
00.02	Farm tenant act lands .....	1,409	1,400	1,400
00.03	Administrative expenses .....	600	600	600
10.00	Total obligations .....	10,830	10,000	10,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,646	-1,816	-1,816

BUREAU OF LAND MANAGEMENT—Continued  
General and special funds—Continued

## RANGE IMPROVEMENTS—Continued

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

Identification code	14-5132-0-2-302	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year..	1,816	1,816	1,816
39.00	<b>Budget authority</b> .....	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Budget authority:				
40.00	Appropriation (indefinite, special fund) .....	9,401	8,462	9,407
40.00	Appropriation (definite, general fund) .....	599	1,538	593
43.00	<b>Appropriation (adjusted)</b> .....	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	10,830	10,000	10,000
72.40	Obligated balance, start of year .....	3,736	3,683	3,933
74.40	Obligated balance, end of year .....	-3,683	-3,933	-4,183
90.00	<b>Outlays</b> .....	<b>10,882</b>	<b>9,750</b>	<b>9,750</b>

The appropriation is derived from a percentage of receipts received from grazing of livestock on public lands, and grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for range improvements when appropriated (43 U.S.C. 315i, 1701). In 1986, range improvement funds will be used exclusively for on-the-ground development and project survey and design. Maintenance of existing and future improvements is the responsibility of the livestock operators.

## Object Classification (in thousands of dollars)

Identification code	14-5132-0-2-302	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	2,823	2,750	2,709
11.3	Other than full-time permanent .....	323	323	318
11.5	Other personnel compensation .....	90	100	100
11.9	<b>Total personnel compensation</b> .....	<b>3,236</b>	<b>3,173</b>	<b>3,127</b>
12.1	Personnel benefits: Civilian .....	398	390	385
21.0	Travel and transportation of persons .....	138	150	150
22.0	Transportation of things .....	750	700	600
23.2	Communications, utilities, and other rent .....	21	40	40
25.0	Other services .....	1,888	1,207	1,576
26.0	Supplies and materials .....	2,328	2,000	1,900
31.0	Equipment .....	90	340	322
32.0	Lands and structures .....	1,981	2,000	1,900
99.9	<b>Total obligations</b> .....	<b>10,830</b>	<b>10,000</b>	<b>10,000</b>

## Personnel Summary

Total number of full-time permanent positions .....	117	114	114
Total compensable workyears:			
Full-time equivalent employment .....	133	130	130
Full-time equivalent of overtime and holiday hours .....	3	3	3

## RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....			
Collections (offsetting receipts): Recreation use fees (proposed legislation) .....			1,000
Total available for appropriation .....			1,000
Appropriation .....			
Unappropriated balance, end of year .....			1,000

## Program and Financing (in thousands of dollars)

Identification code	14-5011-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	1		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-20	-20	-20
24.40	Unobligated balance available, end of year .....	20	20	20
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1		
90.00	<b>Outlays</b> .....	1		

Proposed legislation would make recreation user fees, now deposited into the Land and Water Conservation Fund, available beginning in 1987 to operate and improve recreational and other programs of the Bureau of Land Management.

## SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended: *Provided, That pursuant to this act and hereafter, and except with respect to those applications for which costs are recovered on the basis of a schedule of fees or charges fixed by regulation, the amounts collected under section 304 of the Act of October 21, 1976, and sections 101 and 203 of Public Law 93-153 and appropriated under this heading shall be sufficient to meet the actual cost, including direct and indirect costs, to the United States, as determined by the Secretary, of the application processing and other activities, including the full cost of preparation of environmental impact statements, required in connection with the application for which such charges are made: Provided further, That pursuant to this Act and hereafter, and except with respect to those applications for which costs are recovered on the basis of a schedule of fees or charges fixed by regulation, no funds other than those appropriated under this heading, or otherwise available under the provisions of subsection 307(c) of the Act of October 21, 1976, may be used to meet the costs determined by the Secretary, in his discretion, to be reasonable under section 304(b) of said Act. (43 U.S.C. 1719, 1734, 1735, and 1764; 30 U.S.C. 185; 87 Stat. 584; Department of*

the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	14-5017-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Rights-of-way processing.....	1,544	1,700	3,550
00.02	Adopt-a-horse program.....	1,013	870	870
00.03	Repair of lands and facilities.....	965	1,350	1,150
00.04	Cost recoverable realty cases.....	232	150	350
10.00	Total obligations.....	3,754	4,070	5,920
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-3,888	-3,993	-3,993
24.40	Unobligated balance available, end of year..	3,993	3,993	3,993
40.00	<b>Budget authority (appropriation)</b> (indefinite, special fund).....	<b>3,860</b>	<b>4,070</b>	<b>5,920</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,754	4,070	5,920
72.40	Obligated balance, start of year.....	523	909	1,237
74.40	Obligated balance, end of year.....	-909	-1,237	-1,597
90.00	Outlays.....	3,368	3,742	5,560

This appropriation is derived from: (1) Revenues received to offset administrative and other costs incurred in processing applications for rights-of-ways, and the inspection and monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues for rehabilitation of damages to lands and facilities caused by resource developers, purchasers or permittees who do not fulfill the requirements of contracts or permits; and (4) fees for processing specified categories of realty actions under FLPMA.

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

Identification code	14-5017-0-2-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,322	800	1,100
11.3	Other than full-time permanent.....	151	100	133
11.5	Other personnel compensation.....	96	100	100
11.9	Total personnel compensation.....	1,569	1,000	1,333
12.1	Personnel benefits: Civilian.....	265	169	225
21.0	Travel and transportation of persons.....	80	100	150
22.0	Transportation of things.....	288	300	350
23.2	Communications, utilities, and other rent....	27	30	20
24.0	Printing and reproduction.....	13	30	30
25.0	Other services.....	1,181	1,721	2,842
26.0	Supplies and materials.....	195	100	100
31.0	Equipment.....	20	20	20
32.0	Lands and structures.....	116	600	850
99.9	Total obligations.....	3,754	4,070	5,920

**Personnel Summary**

Total number of full-time permanent positions.....	43	26	36
Total compensable workyears:			
Full-time equivalent employment.....	54	33	45
Full-time equivalent of overtime and holiday hours.....	4	4	4

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

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

Identification code	14-9921-0-2-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Leasing of grazing lands.....	4		
00.02	Payments to Oklahoma (royalties).....	3	13	6
00.03	Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	548	580	
00.04	Payments to counties, Oregon and California grant lands.....	47,214	67,041	
00.05	Payments to States (proceeds of sales).....	1,360	872	330
00.06	Payments to States from grazing receipts, etc., public lands outside grazing districts.....	1,036	1,024	1,045
00.07	Payments to States from grazing receipts, etc., public lands within districts.....	1,587	1,550	1,669
00.08	Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.....	8	5	8
00.09	Payments to Alaska National Petroleum Reserve.....	6,772	7,569	7,600
00.10	Payments to counties, national grasslands..	680	418	500
00.11	Expenses, road maintenance deposits.....	7,046	5,600	500
00.12	Payments to Nevada from receipts on land sales.....	417	822	750
10.00	Total obligations.....	66,674	85,494	12,408
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-4,315	-3,254	-3,254
24.40	Unobligated balance available, end of year..	3,254	3,254	3,254
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, special funds).....	<b>65,612</b>	<b>85,494</b>	<b>12,408</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	66,674	85,494	12,408
72.40	Obligated balance, start of year.....	5,096	9,104	9,104
74.40	Obligated balance, end of year.....	-9,104	-9,104	-9,104
90.00	Outlays.....	62,666	85,494	12,408

**Distribution of budget authority by account:**

Leasing of grazing lands (receipt limitations).....			
Payments to Oklahoma (royalties).....	3	13	6
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	548	580	
Payments to counties, Oregon and California grant lands.....	47,214	67,041	
Payments to States (proceeds of sales) (receipt limitations).....	882	872	140
Payments to States from grazing receipts, etc., public lands outside grazing districts.....	1,036	1,024	1,045
Payments to States from grazing receipts, etc., public lands within grazing districts.....	1,587	1,550	1,669
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous.....	8	5	8
Payments to Alaska, National Petroleum Reserve.....	6,772	7,569	7,600
Payments to counties, national grasslands.....	680	418	500
Expenses, road maintenance deposits.....	5,989	5,600	500
Payments to Nevada from receipts on land sales.....	417	822	750

**Distribution of outlays by account:**

Payments to Oklahoma (royalties).....	10	13	6
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	548	580	
Payments to counties, Oregon and California grant lands.....	47,214	67,041	
Payments to States (proceeds of sales) (receipt limitation).....	566	872	140
Payments to States from grazing receipts, etc., public lands outside grazing districts.....	1,083	1,024	1,045

## BUREAU OF LAND MANAGEMENT—Continued

## General and special funds—Continued

## MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

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

Identification code	14-9921-0-2-999	1984 actual	1985 est.	1986 est.
Payments to States from grazing receipts, etc., public lands within grazing districts.....		1,729	1,550	1,669
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous.....		8	5	8
Payments to Alaska, National Petroleum Reserve.....		1,701	7,569	7,600
Payments to counties, national grasslands.....		680	418	500
Expenses, road maintenance deposits.....		7,807	5,600	500
Payments to Nevada from receipts on land sales.....		894	822	750

*Leasing of grazing lands.*—State, county, and privately owned grazing lands that are intermingled with public grazing lands are managed on a leased basis within the limits of receipts from such arrangements (43 U.S.C. 315m).

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

*Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.*—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754). Starting in 1986, these payments would be made by the U.S. Forest Service as they would have the responsibility for managing the Oregon and California and Coos Bay Wagon Road lands currently managed by the BLM.

*Payments to counties, Oregon and California grant lands.*—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876). Starting in 1986, these payments would be made by the U.S. Forest Service as they would have the responsibility for managing the Oregon and California and Coos Bay Wagon Road lands currently managed by the BLM.

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

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

*Payments to States from grazing receipts, etc., public lands within districts.*—The States are paid 12½% of grazing fee receipts from grazing district lands within their boundaries (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—The States are paid specifically determined amounts from grazing fee receipts from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to Alaska, National Petroleum Reserve.*—Alaska is paid 50% of the receipts from sales, bonuses,

royalties, and rentals resulting from the leasing of oil and gas in the National Petroleum Reserve in Alaska for use in planning, construction, maintenance, and operation of essential public facilities and other necessary provisions of public service (94 Stat. 2964).

*Payments to counties, national grasslands.*—Of the revenues received from the use of submarginal lands, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Expenses, road maintenance deposits.*—Public Law 94-579, approved October 21, 1976, permanently appropriated certain moneys to the Secretary of the Interior. Users of roads under jurisdiction of the Bureau of Land Management may make deposits for maintenance purposes, and moneys collected are available for necessary road maintenance. Moneys collected on Oregon and California grant lands are available for those lands only (43 U.S.C. 1701 et seq.). Starting in 1986, that portion of road maintenance expenses relating to Oregon and California lands and other public lands in western Oregon would be handled by the Forest Service.

*Payments to Nevada from receipts on land sales.*—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada; proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

*Payments from proceeds, sale of water.*—When lessees or operators drilling for oil and gas on public lands strike water, water wells may be developed by the Department from proceeds from sale of water from existing wells (30 U.S.C. 221-229).

## Object Classification (in thousands of dollars)

Identification code	14-9921-0-2-999	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		2,132	1,270	.....
11.3 Other than full-time permanent.....		235	130	.....
11.5 Other personnel compensation.....		92	50	.....
11.8 Special personal services payments.....		1	.....	.....
11.9 Total personnel compensation.....		2,460	1,450	.....
12.1 Personnel benefits: Civilian.....		296	175	.....
21.0 Travel and transportation of persons.....		2	.....	.....
22.0 Transportation of things.....		1,456	1,000	.....
23.2 Communications, utilities, and other rent....		34	30	.....
25.0 Other services.....		2,029	1,500	500
26.0 Supplies and materials.....		317	300	.....
31.0 Equipment.....		99	100	.....
32.0 Lands and structures.....		357	350	.....
41.0 Grants, subsidies, and contributions.....		59,624	80,589	11,908
99.9 Total obligations.....		66,674	85,494	12,408

## Personnel Summary

Total number of full-time permanent positions.....	84	50	.....
Total compensable workyears:			
Full-time equivalent employment.....	93	55	.....
Full-time equivalent of overtime and holiday hours.....	3	1	.....

## Intragovernmental funds:

## WORKING CAPITAL FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	14-4525-0-4-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
	Land management related supplies and support:			
00.01	Operating expenses.....	7,666	7,822	8,126
00.02	Capital investment.....	7,826	4,642	3,000
10.00	Total obligations.....	15,492	12,464	11,126
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds:			
	Revenue.....	-12,322	-13,500	-13,600
21.40	Unobligated balance available, start of year.....	-11,095	-7,925	-8,961
24.40	Unobligated balance available, end of year..	7,925	8,961	11,435
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,170	-1,036	-2,474
72.40	Obligated balance, start of year.....	3,042	8,150	4,658
74.40	Obligated balance, end of year.....	-8,150	-4,658	-3,700
90.00	Outlays.....	-1,938	2,456	-1,516

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....			
Outlays.....	-1,938	2,456	-1,516
Rescission proposal:			
Budget authority.....			
Outlays.....		-1,243	
Total:			
Budget authority.....			
Outlays.....	-1,938	1,213	-1,516

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

## Object Classification (in thousands of dollars)

Identification code	14-4525-0-4-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	490	470	463
11.3	Other than full-time permanent.....	20	100	98
11.5	Other personnel compensation.....	21	5	5
11.9	Total personnel compensation.....	531	575	566
12.1	Personnel benefits: Civilian.....	68	75	75
21.0	Travel and transportation of persons.....	39	37	40
22.0	Transportation of things.....	85	79	80
23.2	Communications, utilities, and other rent....	27	25	25
25.0	Other services.....	1,029	1,019	1,069
26.0	Supplies and materials.....	5,958	6,012	6,271
31.0	Equipment.....	7,755	4,642	3,000
99.9	Total obligations.....	15,492	12,464	11,126

## Personnel Summary

Total number of full-time permanent positions.....	18	17	17
Total compensable workyears: Full-time equivalent employment.....	19	18	18

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (43 U.S.C. 315h, 315i, 355, 759, 761, 775, 887, 1719, 1721, 1737; 48 Stat. 1224-36, 74 Stat. 506; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-9971-0-7-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Land and resource management trust fund.....	1,695	699	699
00.02	Trustee funds, Alaska townsites.....		1	1
10.00	Total obligations.....	1,695	700	700
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-1,360	-1,248	-1,248
24.40	Unobligated balance available, end of year..	1,248	1,248	1,248
39.00	<b>Budget authority</b> .....	1,583	700	700
<b>Budget authority:</b>				
Current:				
40.00	Appropriation (indefinite).....	1	100	100
Permanent:				
60.00	Appropriation (indefinite).....	1,582	600	600
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,695	700	700
72.40	Obligated balance, start of year.....	258	506	506
74.40	Obligated balance, end of year.....	-506	-506	-506
90.00	Outlays.....	1,446	700	700
<b>Distribution of budget authority by account:</b>				
	Land and resource management trust fund.....	1,582	699	699
	Trustee funds, Alaska townsites.....	1	1	1
<b>Distribution of outlays by account:</b>				
	Land and resource management trust fund.....	1,446	699	699
	Trustee funds, Alaska townsites.....		1	1

**Land and resource management trust fund.**—Applicants for conveyance of lands omitted in original surveys pay the cost of surveys and the administrative costs of conveyance. Advances are made by individuals to pay the costs of other types of surveys requested by them. Cooperators in the management of the public lands, including the Federal Range, contribute funds or make gifts for conservation practices, acquisition, protection, and other purposes (43 U.S.C. 315h, 315i, 355, 759, 761, 775, 887, 1719, 1721, and 1737; 74 Stat. 506; 31 U.S.C. 1305; 48 Stat. 1224-1236).

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

## Object Classification (in thousands of dollars)

Identification code	14-9971-0-7-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	302	276	276
11.3	Other than full-time permanent.....	75	75	74
11.5	Other personnel compensation.....	16	15	15
11.8	Special personal services payments.....		2	2

## BUREAU OF LAND MANAGEMENT—Continued

## Intragovernmental funds—Continued

## MISCELLANEOUS TRUST FUNDS—Continued

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

Identification code	14-9971-0-7-302	1984 actual	1985 est.	1986 est.
11.9	Total personnel compensation.....	393	367	367
12.1	Personnel benefits: Civilian.....	48	45	45
21.0	Travel and transportation of persons.....	47	20	20
22.0	Transportation of things.....	46	20	20
23.2	Communications, utilities, and other rent....	13	20	20
24.0	Printing and reproduction.....	4		
25.0	Other services.....	358	46	46
26.0	Supplies and materials.....	368	60	65
31.0	Equipment.....	154	17	17
32.0	Lands and structures.....	264	100	100
99.9	Total obligations.....	1,695	700	700

## Personnel Summary

Total number of full-time permanent positions.....	12	11	11
Total compensable workyears: Full-time equivalent employment.....	17	16	16

## ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$10,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the United States Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities[.] authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000: *Provided*, [That appropriations herein made for the Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": *Provided further*,] That appropriations herein made may be expended for surveys of Federal lands of the United States and on a reimbursable basis for surveys of Federal lands of the United States and for protection of lands for the State of Alaska: *Provided further*, That an appeal of any reductions in grazing allotments on public rangelands must be taken within thirty days after receipt of a final grazing allotment decision. Reductions of up to 10 per centum in grazing allotments shall become effective when so designated by the Secretary of the Interior. Upon appeal any proposed reduction in excess of 10 per centum shall be suspended pending final action on the appeal, which shall be completed within two years after the appeal is filed: *Provided further*, That appropriations herein made shall be available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work of the Bureau [to protect, improve, develop, or manage the public lands; and that within appropriations herein provided, Bureau officials may authorize either direct procurement of or reimbursement for expenses incidental to the effective use of volunteers such as, but not limited to, training, transportation, lodging, subsistence, equipment, and supplies: *Provided further*, That provision for such expenses or services is in accord with volunteer or cooperative agreements made with such individuals, private organizations, educational institutions, or State or local governments]: *Provided further*, That the segregative effect of the Department of the Navy withdrawal application N 37171, covering approximately 181,323 acres of public lands in Churchill County, Nevada, shall continue until such withdrawal is acted upon by the Congress. Segregation shall not prevent compatible public land uses which would be allowed under the terms of the proposed withdraw-

al]: *Provided further*, That no later than six months after the date of enactment of this Act, the Secretary of the Interior shall conclude a land exchange between the Oregon International Port of Coos Bay and the United States. Lands to be offered by the United States are described in Federal Register Notice, May 10, 1984. Lands to be offered by the Port are described as lots 4 through 16 inclusive, block 30, Nasburg's Addition to Marshfield, Coos County, Oregon. The Secretary is authorized to execute such instruments as may be necessary to permit the grantee to use permanently and develop for public roadway purpose, a tract of land described in Department of the Army Easement Number DACW 57-2-84-4 on Coos Bay North Jetty Road. As otherwise provided pursuant to the Federal Land Policy and Management Act of 1976 (90 Stat. 2743, Public Law 94-579), the Secretary shall conclude the above mentioned land exchange]. (Public Law 98-540; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## MINERALS MANAGEMENT SERVICE

## Federal Funds

## General and special funds:

## [LEASING] MINERALS AND ROYALTY MANAGEMENT\*

\*See Part II for additional information.

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed 8 passenger motor vehicles for replacement only; [\$166,818,000 of which not less than \$39,890,000 shall be available for royalty management activities including general administration: *Provided*, That of the funds appropriated for the Minerals Management Service, \$50,000 shall be available for administrative, travel, communications, per diem, and other necessary expenses incurred by a nonprofit inter-industry organization in conducting meetings and workshops related to Outer Continental Shelf activities off Alaska.] \$154,241,000, of which \$2,000,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, \$125,200,000 shall be deducted from Federal onshore mineral leasing receipts prior to the division and distribution of such receipts between the States and the Treasury and shall be credited to miscellaneous receipts of the Treasury: *Provided further*, That notwithstanding any other provision of law, when in fiscal year 1986 and thereafter any permittee provides data and information to the Secretary pursuant to section 1352(a)(1)(C)(iii) of title 43, United States Code, the Secretary shall pay only the reasonable cost of reproducing such data and information: *Provided further*, That notwithstanding any other provision of law, in fiscal year 1986 and thereafter, the Secretary shall enter into no new agreements to accept payment of royalties "in kind" unless the Secretary determines that such agreements are necessary due to a national emergency. (30 U.S.C. 181 et seq., 1701 et seq.; 43 U.S.C. 1331 et seq., 1801-1802; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1917-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	OCS lands.....	108,336	100,241	94,410
00.02	Royalty management.....	35,462	39,092	37,448
00.03	General administration.....	20,447	23,227	22,383
00.91	Total direct program.....	164,245	162,560	154,241
01.01	Reimbursable program.....	94	1,130	1,130
10.00	Total obligations.....	164,339	163,690	155,371
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-72	-1,100	-1,100
14.00	Non-Federal sources.....	-22	-30	-30
25.00	Unobligated balance lapsing.....	380		
39.00	Budget authority.....	164,625	162,560	154,241



Budget authority:				
40.00	Appropriation.....	164,625	166,818	154,241
40.00	Reduction pursuant to Public Law 98-473.....		- 3,336	
41.00	Transferred to other accounts.....		- 922	
43.00	<b>Appropriation (adjusted).....</b>	<b>164,625</b>	<b>162,560</b>	<b>154,241</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	164,245	162,560	154,241
72.40	Obligated balance, start of year.....	63,027	69,297	47,571
74.40	Obligated balance, end of year.....	-69,297	-47,571	-42,625
77.00	Adjustment in expired accounts.....	-683		
90.00	<b>Outlays.....</b>	<b>157,291</b>	<b>184,287</b>	<b>159,187</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority.....	164,625	162,560	154,241	
Outlays.....	157,292	184,287	159,187	
Rescission proposal:				
Budget authority.....		-1,764		
Outlays.....		-1,323	-397	
Total:				
Budget authority.....	164,625	160,796	154,241	
Outlays.....	157,292	182,964	158,790	

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

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

The decrease in 1986 primarily reflects termination of Federal funding for processing costs related to the acquisition of geologic and geophysical data.

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

The decrease in Royalty Management primarily reflects the deferral of pending decisions on how to proceed with modifications to the current system design, and the phase out of the Royalty-In-Kind program.

States receive at least 50 percent of the revenues from mineral leases on public lands, but all of the costs of collecting these revenues are borne by the Federal Government. In 1986, it is proposed that the expenditures of the Government in managing and administering the Federal onshore mineral leasing programs be deducted from Federal onshore mineral leasing revenues before these revenues are distributed.

**General administration.**—General administrative expenses provide for management, executive direction and

coordination, administrative support, Federal building space and general support services.

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

Identification code	14-1917-0-1-302	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions.....	54,387	56,706	54,700
11.3	Other than full-time permanent.....	3,285	3,244	3,239
11.5	Other personnel compensation.....	1,782	1,850	1,847
11.9	Total personnel compensation.....	59,454	61,800	59,786
12.1	Personnel benefits: Civilian.....	9,299	9,560	9,202
13.0	Benefits for former personnel.....	232	512	512
21.0	Travel and transportation of persons.....	3,325	3,902	3,631
22.0	Transportation of things.....	586	653	653
23.1	Standard level user charges.....	5,173	6,539	6,539
23.2	Communications, utilities and other rent.....	3,305	4,861	2,461
24.0	Printing and reproduction.....	1,768	1,494	1,314
25.0	Other services.....	73,735	66,792	63,735
26.0	Supplies and materials.....	2,204	2,202	2,163
31.0	Equipment.....	5,148	4,229	4,229
42.0	Insurance claims and indemnities.....	16	16	16
99.0	Subtotal, direct obligations.....	164,245	162,560	154,241
99.0	Reimbursable obligations.....	94	1,130	1,130
99.9	<b>Total obligations.....</b>	<b>164,339</b>	<b>163,690</b>	<b>155,371</b>

**Personnel Summary**

Total number of full-time permanent positions.....	1,856	1,860	1,817
Total compensable workyears:			
Full-time equivalent employment.....	1976	2,041	1,998
Full-time equivalent of overtime and holiday hours.....	39	46	46

**PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT\***

\*See Part II for additional information.

*Notwithstanding any other provision of law, in fiscal year 1986, monies received from sales, bonuses, royalties (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands under the provisions of the Mineral Lands Leasing Act of 1920, as amended, and the Geothermal Steam Act of 1970, which are not payable to a State or to the Reclamation Fund, shall be available for the payment of interest, in accordance with 30 U.S.C. 1721 (b) and (d), prior to the crediting of such funds to miscellaneous receipts of the Treasury.*

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

Identification code	14-5003-0-2-852	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	735,891	511,255	479,003
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite, special funds).....	735,891	511,255	479,003
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	735,891	511,255	479,003
72.40	Obligated balance, start of year.....	52		
90.00	<b>Outlays.....</b>	<b>735,943</b>	<b>511,255</b>	<b>479,003</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority.....	735,891	510,455	479,083	
Outlays.....	735,943	510,455	479,083	

## MINERALS MANAGEMENT SERVICE—Continued

## General and special funds—Continued

PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT—  
Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Supplemental under existing legislation:			
Budget authority .....		800	
Outlays .....		733	67
Total:			
Budget authority .....		511,255	479,083
Outlays .....		511,188	479,150

Alaska is paid 90% and other States 50% of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), and from leases of potash deposits (30 U.S.C. 285), on both public domain and acquired lands. Costs for collecting these receipts are now borne by the Federal Government. In 1986, it is proposed that the costs of generating these revenues be shared by all recipients by deducting amounts expended by the Government in management and administration of Federal onshore mineral leasing programs before these revenues are distributed.

## OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

## Federal Funds

## General and special funds:

## REGULATION AND TECHNOLOGY\*

\*See Part II for additional information.

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, [§76,625,000] \$79,921,000, including the purchase of not to exceed 14 passenger motor vehicles, of which 9 shall be for replacement only; and uniform allowances of not to exceed \$400 for each uniformed employee of the Office of Surface Mining Reclamation and Enforcement; and in addition, notwithstanding (31 U.S.C. 3302), an amount equal to receipts to the general fund of the Treasury from performance bond forfeitures, estimated at \$500,000 in fiscal year 1986, to remain available until expended. (30 U.S.C. 1201, 1251-81, 1302; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1801-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	State regulatory program grants .....	38,341	36,734	38,100
00.02	Federal regulatory programs .....	26,622	31,991	34,611
00.03	General administration .....	6,261	6,822	7,210
10.00	Total obligations .....	71,224	75,547	79,921
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....	-1,315	-455	
25.00	Unobligated balance lapsing .....	786		
39.00	<b>Budget authority .....</b>	<b>70,695</b>	<b>75,092</b>	<b>79,921</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation .....	70,695	76,625	79,421
40.00	Appropriation (indefinite) .....			500
40.00	Reduction pursuant to Public Law 98-473 .....		-1,533	

43.00	<b>Appropriation (adjusted) .....</b>	<b>70,695</b>	<b>75,092</b>	<b>79,921</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	71,224	75,547	79,921
72.40	Obligated balance, start of year .....	42,386	39,941	39,710
73.40	Obligated balance transferred, net .....	344		
74.40	Obligated balance, end of year .....	-39,941	-39,710	-41,635
77.00	Adjustments in expired accounts .....	-2,641		
90.00	<b>Outlays .....</b>	<b>71,371</b>	<b>75,778</b>	<b>77,996</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	71,224	75,547	79,921
Outlays .....	71,371	75,778	77,996
Supplemental under existing legislation:			
Budget authority .....		4,800	
Outlays .....		1,600	3,200
Rescission proposal:			
Budget authority .....		-546	
Outlays .....		-546	
Total:			
Budget authority .....	71,224	79,810	79,921
Outlays .....	71,371	76,832	81,196

**State regulatory program grants.**—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Act. As of September 30, 1984, 24 States with actual or planned coal mining facilities had approved state programs.

**Federal regulatory programs.**—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States and for the administration of the Federal coal program in States without approved permanent enforcement programs. The request includes appropriation language and funding that will enable OSM, when it is the Regulatory Authority, to carry out reclamation work when performance bonds are forfeited. At present, forfeited bonds are deposited in the General Fund and cannot be expended without an appropriation.

**General administration.**—This activity includes: the Offices of the Director and Assistant Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, and Regulatory and Issues Management; and the Divisions of Planning and Budget, Financial Management, Personnel, and Management Services. Also financed are certain categories of office-wide expenses most readily accommodated in a single budget line item, including office rent, telephones, and postage. The amount requested for this activity represents only that portion of the total General Administration expenses which are attributable to the Regulation and Technology appropriation. The remainder have been requested from the Abandoned Mine Reclamation Fund.

## Object Classification (in thousands of dollars)

Identification code	14-1801-0-1-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	15,945	18,205	17,948
11.3	Other than full-time permanent .....	1,661	1,993	2,818
11.5	Other personnel compensation .....	502	700	700

11.9	Total personnel compensation.....	18,108	20,898	21,466
12.1	Personnel benefits: Civilian.....	2,200	3,068	3,169
13.0	Benefits for former personnel.....			108
21.0	Travel and transportation of persons.....	1,598	1,828	1,998
22.0	Transportation of things.....	98	110	110
23.1	Standard level user charges.....		1,552	1,902
23.2	Communications, utilities, and other rent....	399	1,025	1,215
24.0	Printing and reproduction.....	547	205	245
25.0	Other services.....	7,322	8,351	9,732
26.0	Supplies and materials.....	551	676	716
31.0	Equipment.....	1,242	1,100	1,160
41.0	Grants, subsidies, and contributions.....	39,139	36,734	38,100
44.0	Refunds.....	20		
99.9	Total obligations.....	71,224	75,547	79,921

**Personnel Summary**

Total number of full-time permanent positions.....	500	548	560
Total compensable workyears:			
Full-time equivalent employment.....	569	624	660
Full-time equivalent of overtime and holiday hours.....	8	8	8

**ABANDONED MINE RECLAMATION FUND\***

\* See Part II for additional information.

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, including the purchase of not more than 21 passenger motor vehicles, of which 15 shall be for replacement only, to remain available until expended, **[\$303,001,000 to] \$250,320,000, of which \$248,554,000 shall be derived from receipts of the Abandoned Mine Reclamation Fund: Provided, That [pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further, That* of the funds made available to the States to contract for reclamation projects authorized in section 406(a) of Public Law 95-87, administrative expenses may not exceed 15 percent: *Provided further, That* none of these funds shall be used to increase over the fiscal year [1984] 1985 level a reclamation grant to any State which has no active program to review regulatory permits for those individuals who have outstanding fines or penalties related to past coal mining violations. (30 U.S.C. 1201, 1231-43, 1302; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)**

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	497,536	442,862	364,541
Receipts (net) authorized.....	216,554	218,620	229,059
Total available for appropriation.....	714,090	661,482	593,600
Appropriation: Abandoned mine reclamation fund.....	—271,228	—296,941	—248,554
Unappropriated balance, end of year.....	442,862	364,541	345,046

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

Identification code	14-5015-0-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	State reclamation program grants.....	247,638	263,763	211,200
00.02	Federal reclamation programs.....	55,957	46,421	31,568
00.03	Small operator assistance payments.....	802	4,600	4,800
00.04	General administration.....	4,410	5,446	4,456
10.00	Total obligations.....	308,808	320,230	252,024
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—10		
17.00	Recovery of prior year obligations.....	—20,578		
21.40	Unobligated balance available, start of year	—45,973	—25,444	—1,700
22.40	Unobligated balance transferred, net.....	3,537	455	

24.40	Unobligated balance available, end of year..	25,444	1,700	
39.00	<b>Budget authority.....</b>	<b>271,228</b>	<b>296,941</b>	<b>250,324</b>
<b>Budget authority:</b>				
40.00	Appropriation (special fund).....	271,228	303,001	250,324
40.00	Reduction pursuant to Public Law 98-473..		—6,060	
40.00	Appropriation (general fund).....			
43.00	<b>Appropriation (adjusted).....</b>	<b>271,228</b>	<b>296,941</b>	<b>250,324</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	308,797	320,230	252,024
72.40	Obligated balance, start of year.....	304,077	457,629	570,381
74.40	Obligated balance, end of year.....	—457,629	—570,381	—583,015
78.00	Adjustments in expired accounts.....	—20,578		
90.00	<b>Outlays.....</b>	<b>134,667</b>	<b>207,478</b>	<b>239,390</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	241,228	296,941	250,324
Outlays.....	134,667	207,478	239,390
<b>Rescission proposal:</b>			
Budget authority.....		—3,233	
Outlays.....		—623	—580
<b>Total:</b>			
Budget authority.....	271,228	293,708	250,324
Outlays.....	134,667	206,855	238,810

**State reclamation program grants.**—Each State with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State. With grants, States assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts and acid drainage in accordance with priorities set forth in the Act.

**Federal reclamation programs.**—This activity includes fee collection and assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining and the Rural Abandoned Mine Program (RAMP) administered by the Soil Conservation Service.

**Small operator assistance payments.**—This activity provides for payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samplings.

**General administration.**—This activity includes the same items as described for the General Administration activity in the Regulation and Technology appropriations. The funds for this activity represent only that portion of general administration expenses which are attributable to the Abandoned Mine Reclamation Fund.

Of the total request for new budget authority, \$1,770 thousand is to be derived from the General Fund rather than the Abandoned Mine Reclamation Fund. This will essentially reimburse the Fund for instances in which it was used for non-reclamation activities. In 1984 \$1,315 thousand was transferred to the Regulation and Technology appropriation in order to perform federal regula-

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—  
Continued

## General and special funds—Continued

## ABANDONED MINE RECLAMATION FUND—Continued

tory functions in Tennessee and Oklahoma. The proposed 1985 pay supplemental for Regulation and Technology is to be derived from a transfer of unobligated prior year balances from the Abandoned Mine Reclamation Fund appropriation.

## Object Classification (in thousands of dollars)

Identification code	14-5015-0-2-302	1984 actual	1985 est.	1986 est.
<b>OFFICE OF SURFACE MINING, RECLAMATION, AND ENFORCEMENT</b>				
Personnel compensation:				
11.1	Full-time permanent.....	7,874	8,425	8,155
11.3	Other than full-time permanent.....	818	1,418	1,368
11.5	Other personnel compensation.....	247	150	150
11.9	Total personnel compensation.....	8,939	9,993	9,673
12.1	Personnel benefits: Civilian.....	1,126	1,309	1,264
21.0	Travel and transportation of persons.....	807	973	973
22.0	Transportation of things.....	35	100	100
23.1	Standard level user charges.....	1,625	857	957
23.2	Communications, utilities, and other rent....	1,556	1,145	1,145
24.0	Printing and reproduction.....	233	325	325
25.0	Other services.....	29,790	25,701	17,687
26.0	Supplies and materials.....	351	375	375
31.0	Equipment.....	428	450	450
41.0	Grants, subsidies, and contributions.....	250,928	268,063	215,700
44.0	Refunds.....	7		
99.0	Subtotal, direct obligations.....	295,825	309,291	248,649
<b>ALLOCATION TO SOIL CONSERVATION SERVICE</b>				
Personnel compensation:				
11.1	Full-time permanent.....	2,340	2,610	2,030
11.3	Other than full-time permanent.....	76	78	54
11.5	Other personnel compensation.....	67	75	30
11.9	Total personnel compensation.....	2,483	2,763	2,114
12.1	Personnel benefits: Civilian.....	336	374	266
13.0	Benefits for former personnel.....	2	2	
21.0	Travel and transportation of persons.....	90	101	80
22.0	Transportation of things.....	15	17	8
23.2	Communications, utilities, and other rent....	153	172	162
24.0	Printing and reproduction.....	6	7	7
25.0	Other services.....	1,141	1,535	222
26.0	Supplies and materials.....	86	97	63
31.0	Equipment.....	271	305	53
41.0	Grants, subsidies, and contributions.....	8,399	5,565	400
42.0	Insurance claims and indemnities.....	1	1	
99.0	Subtotal obligations, allocation ac- counts.....	12,983	10,939	3,375
99.9	Total obligations.....	308,808	320,230	252,024

## Personnel Summary

OFFICE OF SURFACE MINING RECLAMATION, AND  
ENFORCEMENT

Total number of full-time permanent positions.....	257	257	257
Total compensable workyears:			
Full-time equivalent employment.....	281	315	315
Full-time equivalent of overtime and holiday hours.....	4	3	3

## ALLOCATION TO SOIL CONSERVATION SERVICE

Total number of full-time permanent positions.....	92	101	81
Total compensable workyears: Full-time equivalent employment.....	97	105	84

## WATER AND SCIENCE

## BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain irrigation and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; and (b) the Colorado River Dam fund, permanently available revenues of the Boulder Canyon project. The 1986 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	Total appropri- ation estimate	General fund	Reclamation fund	Colorado River Dam fund	Other
Loan program.....	41,415	37,158	4,357		
Construction program.....	532,430	246,668	285,762		
General investigations.....	32,050		32,050		
Emergency fund.....	1,000		1,000		
Operation and maintenance.....	132,665		132,665		
General administrative expenses.....	49,200		49,200		
Permanent appropriations.....	32,117		320	31,767	30
Total.....	820,877	283,726	505,354	31,767	30

The following table summarizes the obligations for operation and maintenance of the Bureau of Reclamation by account (in thousands of dollars):

Account	1984 actual	1985 estimate	1986 estimate
Operation and maintenance.....	144,607	165,980	143,665
Upper Colorado River Basin fund.....	53,885	23,996	19,495
Lower Colorado River Basin development fund.....	49,095	73,000	84,484
Colorado River Dam Fund, Boulder Canyon project....	10,531	13,773	30,850
Total obligations.....	258,118	276,749	278,494

## Federal Funds

## General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

## CONSTRUCTION PROGRAM\*

\*See Part II for additional information.

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, **[\$740,000,000 of which \$4,800,000 shall be available for the construction of fish passage facilities at Prosser Dam Passage authorized by the Act of June 12, 1948 (Public Law 80-629, 62 Stat. 382) and Roza Dam Passage authorized by the Act of March 10, 1934 (Public Law 73-121, 48 Stat. 401), \$532,430,000 of which \$163,503,000 \$97,412,000 shall be available for transfers to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and \$142,250,000 \$134,700,000 shall be available for transfers to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and \$1,430,000 shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: Provided, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: Provided further, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation to this heading: Provided further, That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection**

Agency, to minimize any detrimental effect of the San Luis drainage waters: *Provided further*, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further*, That of the amount herein appropriated, **[\$1,580,000]** such amounts as may be necessary shall be available to enable the Secretary of the Interior to continue work on rehabilitating the Velarde Community Ditch Project, New Mexico, in accordance with the Federal Reclamation Laws (Act of June 17, 1902, 32 Stat. 788, and Acts amendatory thereof or supplementary thereto) for the purposes of diverting and conveying water to irrigated project lands. **[The principal features of the project shall consist of improvements such as the installation of more permanent diversion dams and headgates, wasteways, arroyo siphons, and concrete lining of ditches in order to improve irrigation efficiency, conserve water, and reduce operation and maintenance costs.]** The cost of the rehabilitation will be non-reimbursable and constructed features will be turned over to the appropriate entity for operation and maintenance: *Provided further*, That of the amount herein appropriated, such amounts as may be required shall be available to continue improvement activities for the Lower Colorado Regional Complex. **[That the design, construction and operation of the Garrison Diversion Unit are to be accomplished so as to meet the United States obligations under the Boundary Waters Treaty of 1909 and that no appropriation, fund, or authority under this heading shall be used for construction of features of the Garrison Diversion Unit in North Dakota affecting waters flowing into Canada: *Provided further*, That of the amount herein appropriated not to exceed \$20,000 shall be available to continue a rehabilitation and betterment program with the Twin Falls Canal Company, Twin Falls County, Idaho, to rehabilitate facilities under the Act of October 7, 1919 (63 Stat. 724), as amended, to be repaid in full by the lands served and under conditions satisfactory to the Secretary of the Interior.]** (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 14-0684-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Construction.....	393,407	503,497	300,428
00.02 Payment to Upper Colorado River Basin fund.....	144,462	141,253	97,412
00.03 Payment to Lower Colorado River Basin Development fund.....	152,100	130,250	134,700
00.91 Total direct obligations.....	689,969	775,000	532,540
01.01 Reimbursable program.....	17,001	26,857	20,234
10.00 Total obligations.....	706,970	801,857	552,774
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds.....	-13,724	-21,000	-13,000
14.00 Non-Federal sources.....	-5,555	-6,754	-7,344
17.00 Recovery of prior year obligations.....	-3,618	-2,600	
21.40 Unobligated balance available, start of year.....	-42,315	-53,560	-22,057
24.40 Unobligated balance available, end of year.....	53,560	22,057	22,057
39.00 Budget authority.....	695,318	740,000	532,430
Budget authority:			
Appropriations:			
40.00 Reclamation fund (special fund).....	365,762	431,059	285,762
40.00 General fund.....	329,556	308,941	246,668
43.00 Appropriation (adjusted).....	695,318	740,000	532,430
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	687,691	774,103	532,430
72.40 Obligated balance, start of year.....	125,962	154,178	222,952
74.40 Obligated balance, end of year.....	-154,178	-222,952	-55,382
78.00 Adjustments in unexpired accounts.....	-3,618	-2,600	
90.00 Outlays.....	655,857	702,729	700,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	695,318	740,000	532,430
Outlays.....	655,857	702,729	700,000
Rescission proposal:			
Budget authority.....		-2,571	
Outlays.....		-2,571	
Total:			
Budget authority.....	695,318	737,429	532,430
Outlays.....	655,857	700,158	700,000

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, and flood control in the 17 western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development Fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

In 1986 construction will begin on three projects and will continue on 57 projects. Preconstruction activities will be underway on two projects, and work will begin on up to three new safety of dams projects.

## Object Classification (in thousands of dollars)

Identification code 14-0684-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	57,075	59,730	56,032
11.3 Other than full-time permanent.....	3,760	2,393	1,919
11.5 Other personnel compensation.....	4,166	3,663	3,746
11.8 Special personal services payments.....	152	134	129
11.9 Total personnel compensation.....	65,153	65,920	61,826
12.1 Personnel benefits: Civilian.....	11,631	10,846	10,280
13.0 Benefits for former personnel.....	516		
21.0 Travel and transportation of persons.....	4,112	4,704	4,844
22.0 Transportation of things.....	1,862	1,903	1,945
23.1 Standard level user charges.....	4,017	4,687	4,850
23.2 Communications, utilities, and other rent.....	8,119	7,327	8,035
24.0 Printing and reproduction.....	1,077	913	981
25.0 Other services.....	317,154	328,073	275,420
26.0 Supplies and materials.....	5,020	5,440	5,895
31.0 Equipment.....	20,771	49,558	60,445
32.0 Lands and structures.....	244,744	291,351	89,813
33.0 Investments and loans.....	959	1,808	5,366
41.0 Grants, subsidies, and contributions.....	3,522	2,470	2,840
42.0 Insurance claims and indemnities.....	1,312		
99.0 Subtotal, direct obligations.....	689,969	775,000	532,540
99.0 Reimbursable obligations.....	17,001	26,857	20,234
99.9 Total obligations.....	706,970	801,857	552,774

## Personnel Summary

Direct:			
Total number of full-time permanent positions.....	2,235	2,282	2,337
Total compensable workyears:			
Full-time equivalent employment.....	2,267	2,287	2,321
Full-time equivalent of overtime and holiday hours.....	120	94	92
Reimbursable:			
Total number of full-time permanent positions.....	151	201	190

BUREAU OF RECLAMATION—Continued  
General and special funds—Continued

## CONSTRUCTION PROGRAM—Continued

## Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment.....	169	201	191
Full-time equivalent of overtime and holiday hours.....	7	4	4

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows: Interior: Bureau of Indian Affairs, "Construction".

## LOAN PROGRAM

For loans to irrigation districts and other public agencies for construction of distribution systems on authorized Federal reclamation projects, and for loans and grants to non-Federal agencies for construction of projects, as authorized by the Acts of July 4, 1955, as amended (43 U.S.C. 421a–421d), and August 6, 1956, as amended (43 U.S.C. 422a–422[k]), including expenses necessary for carrying out the program, [\$67,537,000, to be derived from the reclamation fund and] \$41,415,000, to remain available until expended: *Provided, That of the total sums appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund; Provided further, That during fiscal year [1985] 1986 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed [\$68,500,000] \$40,000,000: Provided further, That any contract under the Act of July 4, 1955 (69 Stat. 244), as amended, not yet executed by the Secretary, which calls for the making of loans beyond the fiscal year in which the contract is entered into shall be made only on the same conditions as those prescribed in section 12 of the Act of August 4, 1939 (53 Stat. 1187, 1197). (Public Law 98–360, making appropriations for energy and water development, 1985.)*

## Program and Financing (in thousands of dollars)

Identification code 14–0667–0–1–301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Distribution systems .....	10,051	10,809	3,587
00.02 Small projects.....	35,517	60,315	37,058
00.03 Administration.....	707	956	770
00.91 Total direct program .....	46,275	72,080	41,415
01.01 Reimbursable program.....	4		
10.00 Total obligations.....	46,279	72,080	41,415
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	–4		
17.00 Recovery of prior year obligations .....	–3,086		
21.40 Unobligated balance available, start of year .....	–2,732	–4,543	
24.40 Unobligated balance available, end of year..	4,543		
39.00 Budget authority .....	45,000	67,537	41,415
Budget authority:			
40.00 Reclamation fund (special fund) .....	45,000	67,537	4,357
40.00 General fund.....			37,058
43.00 Appropriation (adjusted) .....	45,000	67,537	41,415
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	46,275	72,080	41,415
72.40 Obligated balance, start of year .....	33,673	31,383	41,055
74.40 Obligated balance, end of year .....	–31,383	–41,055	–33,730
78.00 Adjustments in unexpired accounts .....	–3,086		
90.00 Outlays.....	45,479	62,408	48,740

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

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....	51,802	68,500
1151	Obligations incurred, gross: Direct loans to the public .....	44,485	68,500
1190	Unused balance of limitation, expiring.....	7,317	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	353,751	390,447
1231	New loans: Disbursements for direct loans ..	43,689	58,828
1251	Recoveries: Repayments and prepayments...	–6,993	–7,291
1290	Outstanding end of year.....	390,447	441,984

Under the Small Reclamation Projects Act (43 U.S.C. 422a–422l), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects. Funds are provided to continue construction on ten projects and to begin construction on six new projects. This funding will provide improvements to existing irrigation distribution systems by rehabilitating pumping plants, canal and lateral structures, enlarging and extending drains and enable the purchasing of maintenance equipment.

Under the Distribution Systems Loans Act (43 U.S.C. 421a–421d), loans can be made to organizations for the construction of irrigation and municipal or industrial water distribution systems on authorized Federal reclamation projects. Work will continue on one project in 1986.

## Object Classification (in thousands of dollars)

Identification code 14–0667–0–1–301	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	732	717	690
11.3 Other than full-time permanent.....	25	13	13
11.5 Other personnel compensation.....		5	5
11.9 Total personnel compensation .....	757	735	708
12.1 Personnel benefits: Civilian .....	81	82	79
21.0 Travel and transportation of persons .....	54	41	51
22.0 Transportation of things.....	3	4	4
23.1 Standard level user charges.....	30	20	20
23.2 Communications, utilities, and other rent .....	27	35	37
24.0 Printing and reproduction .....	2	3	2
25.0 Other services.....	811	2,623	476
26.0 Supplies and materials.....	16	20	20
31.0 Equipment.....	9	17	18
33.0 Investments and loans .....	44,485	68,500	40,000
99.0 Subtotal, direct obligations.....	46,275	72,080	41,415
99.0 Reimbursable obligations.....	4		
99.9 Total obligations.....	46,279	72,080	41,415

## Personnel Summary

Total number of full-time permanent positions.....	23	22	20
Total compensable workyears:			
Full-time equivalent employment .....	24	22	22

## GENERAL INVESTIGATIONS\*

\*See Part II for additional information.

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, \$32,050,000: *Provided*, That of the total appropriated, the amount [\$35,566,000,] for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That all costs of an advance planning study of a proposed project shall be considered to be construction costs and to be reimbursable in accordance with the allocation of construction costs if the project is authorized for construction: *Provided further*, That \$100,000 shall be made available to study the feasibility of a hydroelectric powerplant at the existing Yellowtail Afterbay Dam (Montana)]. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code 14-5060-0-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Plan formulation investigations .....	20,134	20,460	17,305
00.02 General engineering and research .....	1,867	4,580	4,845
00.03 Advance planning .....	10,204	12,653	9,900
00.04 Water research .....	3,320	395	.....
00.91 Total direct program .....	35,525	38,088	32,050
01.01 Reimbursable program .....	536	180	50
10.00 Total obligations .....	36,061	38,268	32,100
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal funds .....	-536	-180	-50
17.00 Recovery of prior year obligations .....	-173	.....	.....
21.40 Unobligated balance available, start of year .....	-5,687	-4,190	.....
22.40 Unobligated balance transferred, net .....	.....	1,668	.....
24.40 Unobligated balance available, end of year .....	4,190	.....	.....
25.00 Unobligated balance lapsing .....	202	.....	.....
39.00 <b>Budget authority</b> .....	<b>34,057</b>	<b>35,566</b>	<b>32,050</b>
Budget authority:			
40.00 Appropriation (special fund) .....	33,387	35,566	32,050
40.00 Appropriation (general fund) .....	670	.....	.....
43.00 <b>Appropriation (adjusted)</b> .....	<b>34,057</b>	<b>35,566</b>	<b>32,050</b>
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	35,525	38,088	32,050
72.40 Obligated balance, start of year .....	9,218	9,507	9,299
73.40 Obligated balance transferred, net .....	.....	-2,317	.....
74.40 Obligated balance, end of year .....	-9,507	-9,299	-9,299
78.00 Adjustments in unexpired accounts .....	-173	.....	.....
90.00 Outlays .....	35,063	35,979	32,050

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	34,057	35,566	32,050
Outlays .....	35,063	35,979	32,050
Rescission proposal:			
Budget authority .....	.....	-209	.....
Outlays .....	.....	-209	.....
Total:			
Budget authority .....	34,057	35,357	32,050
Outlays .....	35,063	35,770	32,050

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources and includes plan formulation investigations, general engineering and research activities and advance planning work.

**Plan formulation investigations.**—These include project investigations, individual units of the Colorado River Water Quality Improvement Program, and special investigations throughout the 17 Western States to formulate water resource development plans for river basins or specific projects.

**Advance planning.**—This program provides for detailed studies of projects that are viable for implementation but require additional work toward finalizing a definite plan.

**General engineering and research.**—Studies are directed toward developing new construction materials, better planning tools, and design and construction techniques. Included are studies of atmospheric water resources to increase precipitation by cloud seeding.

## Object Classification (in thousands of dollars)

Identification code 14-5060-0-2-301	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15,416	14,989	14,312
11.3 Other than full-time permanent .....	539	553	552
11.5 Other personnel compensation .....	366	288	312
11.8 Special personal services payments .....	9	6	6
11.9 Total personnel compensation .....	16,330	15,836	15,182
12.1 Personnel benefits: Civilian .....	1,908	1,850	1,761
13.0 Benefits for former personnel .....	34	27	.....
21.0 Travel and transportation of persons .....	862	863	878
22.0 Transportation of things .....	232	250	220
23.1 Standard level user charges .....	749	698	716
23.2 Communications, utilities, and other rent .....	798	840	864
24.0 Printing and reproduction .....	109	89	98
25.0 Other services .....	11,323	15,486	9,699
26.0 Supplies and materials .....	769	831	812
31.0 Equipment .....	1,382	1,214	1,700
41.0 Grants, subsidies and contributions .....	1,027	104	120
42.0 Insurance claims and indemnities .....	2	.....	.....
99.0 Subtotal, direct obligations .....	35,525	38,088	32,050
99.0 Reimbursable obligations .....	536	180	50
99.9 Total obligations .....	36,061	38,268	32,100

## Personnel Summary

Total number of full-time permanent positions .....	560	530	526
Total compensable workyears:			
Full-time equivalent employment .....	561	531	528
Full-time equivalent of overtime and holiday hours .....	10	8	9

## EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, \$1,000,000, to be derived from the reclamation fund. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code 14-5043-0-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4,179	1,373	1,000
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	-3	.....	.....
21.40 Unobligated balance available, start of year .....	-3,597	-373	.....
24.40 Unobligated balance available, end of year .....	373	.....	.....



**BUREAU OF RECLAMATION—Continued**  
**General and special funds—Continued**  
**EMERGENCY FUND—Continued**  
**Program and Financing (in thousands of dollars)—Continued**

Identification code	14-5043-0-2-301	1984 actual	1985 est.	1986 est.
25.00	Unobligated balance lapsing .....	48		
40.00	<b>Budget authority (appropriation)</b> (special fund) .....	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,175	1,373	1,000
72.40	Obligated balance, start of year .....	27	1,113	486
74.40	Obligated balance, end of year .....	-1,113	-486	-486
90.00	Outlays .....	3,089	2,000	1,000

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	17,040	15,357	14,208
1251	Recoveries: Repayments and prepayments...	-1,683	-1,149	-1,110
1290	Outstanding, end of year .....	15,357	14,208	13,098

This fund is used to assure continuous operation of all projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures, or other unusual or emergency conditions.

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

Identification code	14-5043-0-2-301	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	156		
11.3	Other than full-time permanent .....	3		
11.5	Other personnel compensation .....	5		
11.9	Total personnel compensation .....	164		
12.1	Personnel benefits: Civilian .....	16		
21.0	Travel and transportation of persons .....	2		
25.0	Other services .....	1,823	67	
26.0	Supplies and materials .....	40		
32.0	Lands and structures .....	2,031	113	
33.0	Investments and loans .....	100	100	
92.0	Undistributed funds for emergencies .....		1,093	1,000
99.0	Subtotal direct obligations .....	4,176	1,373	1,000
99.0	Reimbursable obligations .....	3		
99.9	Total obligations .....	4,179	1,373	1,000

**Personnel Summary**

Total number of full-time permanent positions .....	8		
Total compensable workyears: Full-time equivalent employment .....	7		

**OPERATION AND MAINTENANCE\***

\*See Part II for additional information.

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, **[\$149,689,000] \$132,665,000, to be derived from the reclamation fund: Provided, That** [of the total appropriated, the amount for program activities which can be financed by the reclamation fund

shall be derived from that fund: *Provided further*, That of the total appropriated, such amounts as may be required for the Boulder Canyon Project shall be derived from the Colorado River Dam Fund and such amounts as may be required for replacement which would require readvances to the Colorado River Dam Fund under section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), are to be considered as though readvanced under said section: *Provided further*, That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same objects and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: *Provided further*, That nonreimbursable funds will be available from revenues for performing examination of existing structures on participating projects of the Colorado River Storage Project. (Public Law 98-360, making appropriations for energy and water development, 1985.)

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

Identification code	14-5064-0-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	139,916	160,670	138,789
01.01	Reimbursable program .....	4,691	5,310	4,876
10.00	Total obligations .....	144,607	165,980	143,665
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-11,105	-11,254	-11,000
17.00	Recovery of prior year obligations .....	-590		
21.40	Unobligated balance available, start of year .....	-3,611	-5,037	
24.40	Unobligated balance available, end of year .....	5,037		
25.00	Unobligated balance restored .....	-47		
39.00	<b>Budget authority</b> .....	<b>134,291</b>	<b>149,689</b>	<b>132,665</b>
Budget authority:				
Current:				
40.00	<b>Reclamation fund (special fund)</b> .....	<b>123,760</b>	<b>135,916</b>	<b>132,665</b>
40.00	<b>Colorado River Dam fund, Boulder Canyon project (special fund)</b> .....	<b>10,531</b>	<b>13,773</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	133,502	154,726	132,665
72.40	Obligated balance, start of year .....	30,604	28,793	34,779
74.40	Obligated balance, end of year .....	-28,793	-34,779	-37,274
78.00	Adjustments in unexpired accounts .....	-590		
90.00	Outlays .....	134,723	148,740	130,170

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority .....	134,291	149,689	132,665	
Outlays .....	134,723	148,740	130,170	
Rescission proposal:				
Budget authority .....		-1,540		
Outlays .....		-1,540		
Total:				
Budget authority .....	134,291	148,149	132,665	
Outlays .....	134,723	147,200	130,170	

In 1986, a total of 33 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of water marketing contracts on Corps of Engineers projects, examination of existing structures, and administration of the provisions of the Reclamation Reform Act of 1982 (96 Stat. 1261).



In addition, operation and maintenance costs of the Colorado River Storage Project, the Colorado River Basin Project, and the Boulder Canyon Project are shown on the consolidated operation and maintenance table preceding this account. Pursuant to Public Law 98-381, beginning in 1986 operation and maintenance costs of the Boulder Canyon Project are funded by a permanent appropriation from the Colorado River Dam fund.

## Object Classification (in thousands of dollars)

Identification code	14-5064-0-2-301	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	59,713	61,170	55,245
11.3	Other than full-time permanent .....	2,498	2,081	1,600
11.5	Other personnel compensation .....	2,944	2,659	2,673
11.8	Special personal services payments .....	67	51	51
11.9	Total personnel compensation .....	65,222	65,961	59,569
12.1	Personnel benefits: Civilian .....	7,634	7,717	6,970
21.0	Travel and transportation of persons .....	2,126	2,249	2,092
22.0	Transportation of things .....	1,782	1,800	1,810
23.1	Standard level user charges .....	1,387	1,097	1,022
23.2	Communications, utilities, and other rent .....	3,243	3,570	3,500
24.0	Printing and reproduction .....	182	148	120
25.0	Other services .....	21,201	27,105	16,173
26.0	Supplies and materials .....	10,672	11,920	11,000
31.0	Equipment .....	10,388	11,837	10,550
32.0	Lands and structures .....	15,612	26,823	25,537
33.0	Investments and loans .....	122	85	85
41.0	Grants, subsidies, and contributions .....	16	18	21
42.0	Insurance claims and indemnities .....	329	340	340
99.0	Subtotal, direct obligations .....	139,916	160,670	138,789
99.0	Reimbursable obligations .....	4,691	5,310	4,876
99.9	Total obligations .....	144,607	165,980	143,665

## Personnel Summary

<b>Direct:</b>				
	Total number of full-time permanent positions .....	2,336	2,332	2,188
	Total compensable workyears:			
	Full-time equivalent employment .....	2,371	2,350	2,187
	Full-time equivalent of overtime and holiday hours .....	58	54	57

## GENERAL ADMINISTRATIVE EXPENSES\*

\*See Part II for additional information.

For necessary expenses of general administration and related functions in the [offices of the Commissioner of the Bureau of Reclamation and in the regional offices] office of the Commissioner, the Denver Engineering and Research Center, and offices in the seven regions of the Bureau of Reclamation, [\$58,917,000] \$49,200,000, of which [\$11,900,000] \$4,900,000, shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	14-5065-0-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	45,029	67,541	49,200
01.01	Reimbursable program .....	4	50	50

10.00	Total obligations .....	45,033	67,591	49,250
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	— 4	— 50	— 50
21.40	Unobligated balance available, start of year .....	— 8,624	—	—
24.40	Unobligated balance available, end of year .....	8,624	—	—
25.00	Unobligated balance lapsing .....	97	—	—
40.00	<b>Budget authority appropriation (special fund) .....</b>	<b>53,750</b>	<b>58,917</b>	<b>49,200</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	45,029	67,541	49,200
72.40	Obligated balance, start of year .....	2,025	2,554	4,130
74.40	Obligated balance, end of year .....	— 2,554	— 4,130	— 4,130
77.00	Adjustments in expired accounts .....	— 45	—	—
90.00	Outlays .....	44,455	65,965	49,200

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimates	1986 estimates
<b>Enacted/requested:</b>			
Budget authority .....	53,750	58,917	49,200
Outlays .....	44,455	65,965	49,200
<b>Rescission proposal:</b>			
Budget authority .....	—	— 1,468	—
Outlays .....	—	— 1,468	—
<b>Total:</b>			
Budget authority .....	53,750	57,449	49,200
Outlays .....	44,455	64,497	49,200

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's offices in Washington, DC and Denver, CO, and seven regional offices. The Denver Engineering and Research Center and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

## Object Classification (in thousands of dollars)

Identification code	14-5065-0-2-301	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	24,987	27,246	25,903
11.3	Other than full-time permanent .....	969	994	870
11.5	Other personnel compensation .....	392	382	390
11.8	Special personal services payments .....	41	49	45
11.9	Total personnel compensation .....	26,389	28,671	27,208
12.1	Personnel benefits: Civilian .....	3,271	3,519	3,366
13.0	Benefits for former personnel .....	174	—	—
21.0	Travel and transportation of persons .....	1,754	1,925	2,197
22.0	Transportation of things .....	174	230	230
23.1	Standard level user charges .....	2,447	2,333	2,352
23.2	Communications, utilities, and other rent .....	1,009	1,159	1,203
24.0	Printing and reproduction .....	431	436	457
25.0	Other services .....	5,347	9,911	6,171
26.0	Supplies and materials .....	883	971	880
31.0	Equipment .....	2,782	18,365	5,112
41.0	Grants, subsidies, and contributions .....	368	21	24
99.0	Subtotal, direct obligations .....	45,029	67,541	49,200
99.0	Reimbursable obligations .....	4	50	50
99.9	Total obligations .....	45,033	67,591	49,250

**BUREAU OF RECLAMATION—Continued**  
**General and special funds—Continued**  
**GENERAL ADMINISTRATIVE EXPENSES—Continued**

**Personnel Summary**

Total number of full-time permanent positions.....	889	916	911
Total compensable workyears:			
Full-time equivalent employment .....	852	876	870
Full-time equivalent of overtime and holiday hours .....	10	9	10

**COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT**

(PERMANENT, INDEFINITE, SPECIAL FUND)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	7,588	7,747	8,457
Receipts:			
Revenue:			
Western Area Power Administration.....	32,275	23,940	29,314
Bureau of Reclamation.....	1,119	993	1,043
Non-Federal financing .....			2,300
Transferred to:			
Repayment of investment .....	—19,270	—7,000	
Colorado River development fund .....	—500	—500	
Net receipts.....	13,624	17,433	32,657
Total available for appropriation .....	21,212	25,180	41,114
Deduct:			
Annual appropriations:			
Bureau of Reclamation:			
Operation and maintenance .....	10,531	13,773	
Western Area Power Administration: Power marketing costs.....	1,004	850	
Permanent appropriations:			
Colorado River Dam fund, Boulder Canyon project.....	1,930	2,100	34,790
Total appropriations .....	13,465	16,723	34,790
Unappropriated balance, end of year .....	7,747	8,457	6,324

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

Identification code	14-5656-0-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payment of interest.....	1,330	1,500	1,300
00.02	Payments to States of Arizona and Nevada .....	600	600	600
00.03	Operation and maintenance and replacement, Boulder Canyon Project—Reclamation .....			28,550
00.04	Betterment of generating facilities .....			2,300
00.05	Reimbursement to Colorado River Development fund .....			500
10.00	Total obligations .....	1,930	2,100	33,250
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....			—8,457
24.40	Unobligated balance available, end of year .....			6,324
27.00	Repayment of investment to general fund .....			650
39.00	<b>Budget authority.....</b>	<b>1,930</b>	<b>2,100</b>	<b>31,767</b>
60.00	Appropriation .....	1,930	2,100	32,657
61.00	Transferred to other accounts .....			—890
63.00	<b>Appropriation (adjusted) .....</b>	<b>1,930</b>	<b>2,100</b>	<b>31,767</b>

Relation of obligations to outlays:

71.00	Obligations incurred, net .....	1,930	2,100	33,250
72.40	Obligated balance, start of year .....	6		
74.40	Obligated balance, end of year .....			—500
90.00	Outlays .....	1,936	2,100	32,750

Revenue from Boulder Canyon project operations is placed in this fund. Due to a recent change in law (Public Law 98-381), the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, and for annual payments of not more than \$300 thousand each to Arizona and Nevada and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a).

Obligations in 1986 include \$2.3 million non-Federal financing for betterment of generating facilities.

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

Identification code	14-5656-0-2-852	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions .....			3,181
11.3	Positions other than permanent .....			155
11.9	Total personnel compensation .....			3,336
12.1	Personnel benefits: Civilian .....			414
21.0	Travel and transportation of persons .....			232
23.1	Standard level user charges .....			102
24.0	Printing and reproduction .....			25
25.0	Other services .....			26,741
41.0	Grants, subsidies, and contributions .....	600	600	600
43.0	Interest and dividends .....	1,330	1,500	1,800
99.9	Total obligations .....	1,930	2,100	33,250

**Personnel Summary**

Total number of full-time permanent positions.....	126
Total compensable workyears: Full-time equivalent employment .....	130

**COLORADO RIVER DEVELOPMENT FUND**

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....			
Receipts .....	500	500	500
Reimbursement to Upper Colorado River Basin fund .....	—500	—500	—500
Unappropriated balance, end of year .....			

This fund is derived from revenue of the Boulder Canyon project, and is available for reimbursement to the Upper Colorado River Basin fund for Hoover Dam deficiencies (82 Stat. 899).

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	14-9922-0-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) .....	4	30	30
00.02	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) .....	8	8	8
00.03	Payments to local units, Klamath reclamation area .....	221	222	222
00.04	Refunds and returns .....	18	90	90
10.00	Total obligations .....	251	350	350
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-201	-204	-204
24.40	Unobligated balance available, end of year .....	204	204	204
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, special fund) .....	<b>254</b>	<b>350</b>	<b>350</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	251	350	350
72.40	Obligated balance, start of year .....		2	2
74.40	Obligated balance, end of year .....	-2	-2	-2
90.00	Outlays .....	249	350	350
<b>Distribution of budget authority by account:</b>				
	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) (indefinite, special fund) .....	25	30	30
	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund) .....	8	8	8
	Payments to local units, Klamath reclamation area (indefinite, special fund) .....	221	222	222
	Refunds and returns (indefinite, special fund) .....		90	90
<b>Distribution of outlays by account:</b>				
	Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) .....	2	30	30
	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) .....	8	8	8
	Payments to local units, Klamath reclamation area .....	221	222	222
	Refunds and returns .....	18	90	90

*Operation, maintenance, and replacement of project works, North Platte project.*—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

*Payments to the farmers' irrigation district (North Platte project, Nebraska-Wyoming).*—Payments are made to the Farmers' irrigation district on behalf of the Northport irrigation district for water carriage (62 Stat. 273, as amended).

*Payments to local units, Klamath reclamation area.*—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual

payments to the counties in which such refuges are located (78 Stat. 850).

*Refunds and returns.*—Overcollections are refunded and unapplied deposits are returned (64 Stat. 689).

## Object Classification (in thousands of dollars)

Identification code	14-9922-0-2-852	1984 actual	1985 est.	1986 est.
25.0	Other services .....	12	38	38
41.0	Grants, subsidies, and contributions .....	221	222	222
44.0	Refunds .....	18	90	90
99.9	Total obligations .....	251	350	350

## RECLAMATION FUND, SPECIAL FUND

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	961,846	1,066,258	908,271
Revenue .....	890,639	774,339	1,084,405
Unobligated balance returned to unappropriated receipts .....	591		
Rescission proposal .....		3,217	
Total available for appropriation .....	1,853,076	1,843,814	1,992,676
<b>Appropriation:</b>			
Bureau of Reclamation:			
Annual:			
Loan program .....	45,000	67,537	4,357
General investigations .....	33,387	35,566	32,050
Construction program .....	365,762	431,059	285,762
Operation and maintenance .....	123,760	135,916	132,665
General administrative expenses .....	53,750	58,917	49,200
Emergency fund .....	1,000	1,000	1,000
Permanent:			
Payment to Farmers' irrigation district (North Platte project, Nebraska-Wyoming) .....	8	8	8
Payments to local units, Klamath reclamation area .....	221	222	222
Refunds and returns .....		90	90
Western Area Power Administration appropriation .....	163,930	217,380	199,619
Total appropriations .....	786,818	947,695	704,973
Unappropriated balance, end of year .....	1,066,258	896,119	1,287,703

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

## SPECIAL FUNDS

Sums herein referred to as being derived from the reclamation fund [ ], the Colorado River Dam fund, [ ] or the Colorado River development fund, are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391), and the Act of December 21, 1928 (43 U.S.C. 617a), and the Act of July 19, 1940 (43 U.S.C. 618a), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the special fund from which derived. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## BUREAU OF RECLAMATION—Continued

## Public enterprise funds:

## LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	14-4079-0-3-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Capital investment, funded:				
00.01	Construction.....	152,382	130,733	134,700
Operating expenses funded:				
01.01	Operation and maintenance.....	49,095	73,000	84,484
01.02	Interest on investment.....	5,956	6,194	6,169
10.00	Total obligations.....	207,433	209,927	225,353
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-152,100	-130,250	-134,700
14.00	Non-Federal sources (Sale of electric energy and other collections).....	-68,309	-104,975	-128,512
17.00	Recovery of prior year obligations.....	-765		
21.98	Unobligated balance available, start of year: Fund balance.....	-11,676	-16,917	-21,428
24.98	Unobligated balance available, end of year: Fund balance.....	16,917	21,428	33,328
27.00	Capital transfer to general fund.....	8,500	20,787	25,959
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-12,976	-25,298	-37,859
Obligated balance, start of year:				
72.98	Fund balance.....	32,476	53,758	28,460
74.98	Obligated balance, end of year: Fund balance.....	-53,758	-28,460	9,399
78.00	Adjustments in unexpired accounts.....	-765		
90.00	Outlays.....	-35,024		

Construction costs of the Central Arizona Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90-537.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Revenue:			
Power.....	68,309	104,975	101,255
Municipal and industrial water.....			7,265
Irrigation.....			19,992
Total operating revenue.....	68,309	104,975	128,512
Expense:			
Operation and maintenance expense and depreciation.....	-49,148	-73,000	-84,484
Interest on investment.....	-11,057	-26,036	-29,040
Less: interest charged to construction.....	5,101	19,842	22,871
Total operating expense.....	-55,104	-79,194	-90,653
Net operating income, total.....	13,205	25,781	37,859
<b>Nonoperating income or loss (—):</b>			
Interest earned on advances.....	145	100	100
Income not credited to repayment.....	-145	-100	-100
Net nonoperating income, total.....			
Net income for the year.....	13,205	25,781	37,859

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	44,152	70,672	49,785	23,929
Accounts receivable (net).....	11,600	10,265	11,600	14,792
Inventories (stores).....	11	41	100	100
Participants share of fuel inventory.....	6,074	6,018	6,600	6,600
Real property and equipment.....	7,829	9,343	12,323	13,138
Other assets, net.....	1,133,467	1,259,999	1,456,469	1,613,225
Total assets.....	1,203,133	1,356,338	1,536,877	1,671,784
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable.....	23,757	14,504	39,957	5,293
<b>Government equity:</b>				
Selected equities:				
Undelivered orders.....	20,320	49,516		
Unobligated balance.....	11,675	16,917	21,428	33,428
Total unexpended balance.....	31,995	66,433	21,428	33,428
Invested capital and earnings.....	1,147,381	1,275,401	1,475,492	1,633,063
Total Government equity.....	1,179,376	1,341,834	1,496,920	1,666,491
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance.....	1,161,625	1,319,378	1,469,470	
Transactions:				
Appropriations.....		152,100	130,250	134,700
Property capitalized without use of funds.....		552		
Interest on investment (capitalized).....		5,101	19,842	22,871
Closing balance.....	1,319,378	1,469,470	1,627,041	
Retained income:				
Opening balance.....	17,751	22,456	27,450	
Transactions:				
Net operating income.....		13,205	25,781	37,859
Capital transfers.....		-8,500	-20,787	-25,959
Closing balance.....	22,456	27,450	39,350	
Total Government equity (end of year).....	1,341,834	1,496,920	1,666,391	

## Object Classification (in thousands of dollars)

Identification code	14-4079-0-3-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	17,562	18,113	17,407
11.3	Other than full-time permanent.....	414	427	410
11.5	Other personnel compensation.....	1,465	1,460	1,510
11.8	Special personal services payments.....	6	7	8
11.9	Total personnel compensation.....	19,447	20,007	19,335
12.1	Personnel benefits: Civilian.....	2,604	2,764	2,667
13.0	Benefits for former personnel.....	46	4	4
21.0	Travel and transportation of persons.....	1,046	1,103	1,139
22.0	Transportation of things.....	459	738	829
23.1	Standard level user charges.....	782	229	234
23.2	Communications, utilities, and other rent.....	1,255	947	1,024
24.0	Printing and reproduction.....	213	139	145
25.0	Other services.....	59,589	84,279	91,807
26.0	Supplies and materials.....	2,908	2,844	3,000
31.0	Equipment.....	6,723	4,602	3,145
32.0	Lands and structures.....	106,398	86,075	95,853
42.0	Insurance claims and indemnities.....	7	2	2
43.0	Interest and dividends.....	5,956	6,194	6,169
99.9	Total obligations.....	207,433	209,927	225,353

## Personnel Summary

Total number of full-time permanent positions.....	718	721	722
Total compensable workyears:			
Full-time equivalent employment .....	705	710	709
Full-time equivalent of overtime and holiday hours .....	44	52	54

## UPPER COLORADO RIVER BASIN FUND

## Program and Financing (in thousands of dollars)

identification code	14-4081-0-3-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Capital investment, funded:				
00.01	Construction .....	145,763	143,338	97,412
Operating expenses, funded:				
01.01	Operation and maintenance .....	53,885	23,996	19,495
01.02	Interest on investment .....	10,139	9,445	9,442
01.03	Work for others .....	300	300	300
10.00	Total obligations .....	210,087	177,079	126,649
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-144,741	-141,532	-97,691
14.00	Non-Federal sources (Sale of electric energy and water and other collections) .....	-66,383	-33,236	-30,807
17.00	Recovery of prior year obligations .....	-1,691		
21.98	Unobligated balance available, start of year: Fund balance .....	-3,720	-4,343	-212
24.98	Unobligated balance available, end of year: Fund balance .....	4,343	212	212
27.00	Capital transfer to general fund .....	2,106	1,820	1,849
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-1,037	2,311	-1,849
72.98	Obligated balance, start of year: Fund balance .....	33,755	51,059	53,370
74.98	Obligated balance, end of year: Fund balance .....	-51,059	-53,370	-51,521
78.00	Adjustments in unexpired accounts .....	-1,691		
90.00	Outlays .....	-20,032		

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Revenue:			
Power .....	29,496	31,161	28,553
Municipal and industrial water .....	1,721	1,750	1,750
Irrigation .....	292	300	300
Total revenues .....	31,509	33,211	30,603
Expense:			
Operation and maintenance expense and depreciation .....	-12,086	-13,886	-11,281
Interest on investment .....	-5,991	-19,025	-19,222
Less: Interest charged to construction .....	-2,243	10,900	11,100
Total operating expense .....	-20,320	-22,011	-19,403
Net operating income, total .....	11,189	11,200	11,200

## Nonoperating income or loss (—):

Revenue:			
Sale of water and land .....	515	500	500
Income from project repayment .....	826	800	800
Miscellaneous .....	21	20	20
Net nonoperating income, total .....	1,362	1,320	1,320
Net income for the year .....	12,551	12,520	12,520

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	37,475	55,401	21,212	22,012
Accounts receivable (net) .....	480	1,937	1,000	1,200
Inventories (stores) .....	319	442	450	500
Real property and equipment .....	839,303	966,647	1,127,188	1,224,169
Other assets .....	725,881	757,389	797,152	821,144
Total assets .....	1,603,458	1,781,816	1,947,002	2,069,025
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable .....	24,086	20,529	22,000	23,000
Other liabilities .....	90,652	89,201	91,000	93,000
Total liabilities .....	114,738	109,730	113,000	116,000
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance .....	3,720	4,343	212	212
Undelivered orders .....	10,149	32,466		
Total unexpended, funded balance .....	13,869	36,809	212	212
Invested capital and earnings .....	1,474,851	1,635,277	1,833,790	1,952,813
Total Government equity .....	1,488,720	1,672,086	1,834,002	1,953,025
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance .....	1,393,346	1,485,312	1,596,708	
Transactions:				
Appropriations (available) .....	144,462	141,253	97,412	
Interest during construction (capitalized) ..	-2,243	10,900	11,100	
Interest accrued on investment .....	9,446	9,445	9,442	
Transfer of cost or property .....	-46,370	-38,000	-38,000	
Interest and other to U.S. Treasury .....	-12,245	-11,264	-11,291	
Nonreimbursable expenses .....	-5,422	-5,400	-5,400	
Advance from water users .....	-302	-178		
Contributions .....	4,640	4,640	5,240	
Closing balance .....	1,485,312	1,596,708	1,665,211	
Retained income or deficit (—):				
Opening balance .....		95,374	186,774	237,294
Transactions:				
Net operating income .....		11,189	11,200	11,200
Net nonoperating income .....		536	520	520
Income from project repayment .....		826	800	800
Distributed income .....		78,849	38,000	38,000
Closing balance .....		186,774	237,294	287,814
Total Government equity (end of year) .....		1,672,086	1,834,002	1,953,025

## Object Classification (in thousands of dollars)

identification code	14-4081-0-3-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	26,122	26,342	25,140
11.3	Other than full-time permanent .....	1,002	1,061	1,112
11.5	Other personnel compensation .....	2,955	2,676	2,682
11.9	Total personnel compensation .....	30,079	30,079	28,934
12.1	Personnel benefits: Civilian .....	3,929	3,992	3,835

**BUREAU OF RECLAMATION—Continued**  
**Public enterprise funds—Continued**  
**UPPER COLORADO RIVER BASIN FUND—Continued**

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

Identification code	14-4081-0-3-301	1984 actual	1985 est.	1986 est.
13.0	Benefits for former personnel.....	83	17	
21.0	Travel and transportation of persons.....	1,724	1,746	1,758
22.0	Transportation of things.....	1,325	1,209	1,214
23.1	Standard level user charges.....	926	798	818
23.2	Communications, utilities, and other rent....	1,538	1,374	1,346
24.0	Printing and reproduction.....	134	134	131
25.0	Other services.....	9,471	4,210	7,676
26.0	Supplies and materials.....	3,535	3,090	2,974
31.0	Equipment.....	4,289	2,697	1,999
32.0	Lands and structures.....	142,915	118,288	66,522
43.0	Interest and dividends.....	10,139	9,445	9,442
99.9	Total obligations.....	210,087	177,079	126,649

  

<b>Personnel Summary</b>				
Total number of full-time permanent positions.....	1,017	1,041	1,032	
Total compensable workyears:				
Full-time equivalent employment.....	1,060	1,049	1,045	
Full-time equivalent of overtime and holiday hours.....	84	77	78	

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

Identification code	14-4524-2-4-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Plant and equipment services.....		2,000	2,000
00.02	Administrative services.....		1,000	1,000
01.01	Capital investment.....		2,000	2,000
10.00	Total obligations.....		5,000	5,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds:			
Revenue.....			-5,000	-5,000
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

The fund provides for more efficient financing and financial management of centralized administrative services for support of Bureau programs and for work performed for others. General provisions of law are proposed that would establish the fund late in 1985, 30 days after enactment of appropriations for 1986. Estimates for 1985 and 1986 reflect this proposal.

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

Identification code	14-4524-2-4-301	1984 actual	1985 est.	1986 est.
25.0	Other services.....		2,800	2,800
31.0	Equipment.....		2,100	2,100
32.0	Lands and structures.....		100	100
99.9	Total obligations.....		5,000	5,000

**Trust Funds**

**RECLAMATION TRUST FUNDS**

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

Identification code	14-8070-0-7-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Construction.....	5,704	5,857	14,384
00.02	Operation and maintenance.....	676	693	843
00.03	All other.....	662	682	3,484
10.00	Total obligations.....	7,042	7,232	18,711
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-1,671	-352	
24.40	Unobligated balance available, end of year..	352		
60.00	Budget authority (appropriation) (permanent, indefinite).....	5,723	6,880	18,711
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,042	7,232	18,711
72.40	Obligated balance, start of year.....	422	1	
74.40	Obligated balance, end of year.....	-1		
90.00	Outlays.....	7,464	7,233	18,711

When requested, the Bureau of Reclamation performs investigations or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

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

Identification code	14-8070-0-7-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	434	192	185
11.3	Other than full-time permanent.....	27	13	13
11.5	Other personnel compensation.....	56	20	20
11.9	Total personnel compensation.....	517	225	218
12.1	Personnel benefits: Civilian.....	47	20	19
21.0	Travel and transportation of persons.....	37	16	16
22.0	Transportation of things.....	17	14	21
23.1	Standard level user charges.....	18	10	10
23.2	Communications; utilities, and other rent....	18	25	28
24.0	Printing and reproduction.....	8	6	6
25.0	Other services.....	695	926	1,200
26.0	Supplies and materials.....	98	115	120
31.0	Equipment.....	81	150	310
32.0	Lands and structures.....	5,506	5,725	16,763
99.9	Total obligations.....	7,042	7,232	18,711

  

<b>Personnel Summary</b>				
Total number of full-time permanent positions.....	18	7	7	
Total compensable workyears:				
Full-time equivalent employment.....	18	7	7	
Full-time equivalent of overtime and holiday hours.....	1			

**ADMINISTRATIVE PROVISIONS**

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed 16 passenger motor vehicles of which [13] 15 shall be for replacement only; purchase of [one additional] two aircraft, of which one shall be for replacement only; payment of such amounts as may be necessary, without regard to the provisions of Section 7 of the Public Buildings Amendments of 1972, for renovation of existing building No. 53 to accommodate the new central computer facilities at the Denver Federal Center, Lakewood, Colorado; payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment,

except as otherwise provided for, of compensation and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; for service as authorized by section 3109 of title 5, United States Code, in total not to exceed \$500,000; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriations Act, 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Acts of August 21, 1935 (16 U.S.C. 461-467) and June 27, 1960 (16 U.S.C. 469): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses" and amounts provided for plan formulation and advance planning investigations, and general engineering and research under the head "General Investigations".

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341).

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation. (*Public Law 98-360, making appropriations for energy and water development, 1985.*)

#### GEOLOGICAL SURVEY

##### Federal Funds

#### General and special funds:

##### SURVEYS, INVESTIGATIONS, AND RESEARCH\*

\*See Part II for additional information.

For expenses necessary for the Geological Survey to perform surveys, investigations, and research covering topography, geology, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities: **[\$420,664,000] \$406,670,000: *Provided*, That **[\$52,066,000] \$50,717,000** shall be available only for cooperation with States or municipalities for water resources investigations: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality: *Provided further*, That in fiscal year 1986 and thereafter, all amortization fees resulting from the Geological Survey providing telecommunications services shall be credited to this appropriation and be available for replacement or expansion of telecommunications services, to remain available until expended: *Provided further*, That funds appropriated in accordance with the Water Resources Research Act of 1984, Public Law 98-242, are to remain available until expended: *Provided further*, That the Geological Survey is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private. (*Department of the***

*Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

Identification code	14-0804-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	National mapping, geography and surveys .....	90,214	93,640	93,258
00.02	Geologic and mineral resource surveys and mapping .....	164,289	168,796	166,013
00.03	Water resources investigations .....	129,371	132,284	130,542
00.04	General administration .....	15,642	15,089	13,149
00.05	Facilities .....	10,463	13,024	14,216
00.91	Total direct program .....	409,979	422,833	417,178
01.01	Reimbursable program .....	171,193	173,642	171,172
10.00	Total obligations .....	581,172	596,475	588,350
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-93,625	-96,500	-93,838
14.00	Non-Federal sources .....	-85,331	-86,142	-86,834
21.40	Unobligated balance available, start of year .....	-24,000		-1,008
22.40	Unobligated balance transferred, net .....	-713	-1,668	
24.40	Unobligated balance available, end of year .....		1,008	
25.00	Unobligated balance lapsing .....	170		
39.00	<b>Budget authority .....</b>	<b>377,672</b>	<b>413,173</b>	<b>406,670</b>
Budget authority:				
Current:				
40.00	Appropriation .....	371,322	420,664	406,670
40.00	Reduction pursuant to Public Law 98-473 .....		-8,413	
42.00	Transferred from other accounts .....	6,350	922	
43.00	<b>Appropriation (adjusted) .....</b>	<b>377,672</b>	<b>413,173</b>	<b>406,670</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	402,216	413,833	407,678
72.40	Obligated balance, start of year .....	68,675	61,198	64,591
73.40	Obligated balance transferred, net .....	4,740	2,317	
74.40	Obligated balance, end of year .....	-61,198	-64,591	-65,050
77.00	Adjustments in expired accounts .....	-3,557		
90.00	Outlays .....	410,876	412,757	407,219

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	687		
1261	Adjustments: Write-offs for default .....	-687		
1290	Outstanding, end of year .....			

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority .....	377,672	413,173	406,670	
Outlays .....	410,876	412,757	407,219	
Rescission proposal:				
Budget authority .....		-4,519		
Outlays .....		-3,390	-1,129	
Total:				
Budget authority .....	377,672	408,654	406,670	
Outlays .....	410,876	490,367	406,090	

The Geological Survey provides basic scientific data and information concerning water, land, and mineral resources.

**National mapping, geography, and surveys.**—The national mapping program produces and makes available,

## GEOLOGICAL SURVEY—Continued

## General and special funds—Continued

## SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

in printed and digital format, cartographic and geographic base data, multipurpose and special-purpose maps. Map receipts are retained in a permanent account.

The 1986 funding increases provide for digital cartographic data required by 1987 to prepare for the 1990 census and initial work necessary for the implementation of an advanced cartographic systems program.

Funding reductions in 1986 are related to land use—land cover mapping and the termination of side looking airborne radar data acquisition.

*Geologic and mineral resource surveys and mapping.*—The national program of onshore and offshore geologic research and investigations produces: (1) improved methods and instruments for mineral and energy assessments; (2) geologic, geophysical, and geochemical maps and analyses; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being modified; (4) information on geologic hazards; and (5) information for use by other Federal and State agencies in the management of public lands and in national policy determinations.

The 1986 funding increases provide for deep continental studies, world energy assessments, mineral resources assessments of public lands, and offshore geologic studies of the Exclusive Economic Zone (EEZ).

Decreased funding for 1986 is related to geothermal resource assessment, uranium/thorium, and volcano, earthquake and landslide hazards programs.

*Water resources investigations.*—The national program of water resources investigations has the objective of appraising the Nation's water resources and insuring that the data necessary to develop and manage them efficiently and effectively are available when needed. The program produces data and analyses to support decisions on water planning, water management, energy development and enhancement of the quality of the environment.

The 1986 funding accelerates research on toxic substances hydrology and increases the Federal data collection program. Federal-State cooperative efforts are enhanced to provide additional scientific/technical assistance related to groundwater protection.

No funding is requested for the Federal coal hydrology program. Funds are also reduced for the Water Institutes program.

*General administration.*—General administrative expenses provide for management, executive direction and coordination, and administrative support.

*Facilities.*—This activity finances the operation and maintenance facilities management and special support services for the operation of the national center headquarters and field centers.

*Reimbursements* from non-Federal sources are from States and municipalities for cooperative efforts proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimburse-

ments from friendly countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

## Object Classification (in thousands of dollars)

Identification code	14-0804-0-1-306	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	184,660	190,485	187,599
11.3	Other than full-time permanent .....	34,035	34,883	34,381
11.5	Other personnel compensation .....	4,700	4,869	4,891
11.9	Total personnel compensation .....	223,395	230,237	226,871
12.1	Personnel benefits: Civilian .....	28,111	28,968	28,544
13.0	Benefits for former personnel .....	786	695	697
21.0	Travel and transportation of persons .....	14,170	14,563	14,563
22.0	Transportation of things .....	3,239	3,569	3,924
23.1	Standard level user charges .....	21,909	27,278	27,278
23.2	Communications, utilities, and other rent .....	12,926	15,299	15,299
24.0	Printing and reproduction .....	4,005	4,699	4,699
25.0	Other services .....	54,588	50,744	48,844
26.0	Supplies and materials .....	17,899	17,434	17,434
31.0	Equipment .....	20,566	18,900	18,900
41.0	Grants, subsidies, and contributions .....	8,360	10,422	10,100
42.0	Insurance claims and indemnities .....	25	25	25
99.0	Subtotal, direct obligations .....	409,979	422,833	417,178
99.0	Reimbursable obligations .....	171,193	173,642	171,172
99.9	Total obligations .....	581,172	596,475	588,350

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....				
	6,171	6,105	6,017	
Total compensable workyears:				
Full-time equivalent employment .....				
	7,798	7,750	7,634	
Full-time equivalent of overtime and holiday hours .....				
	115	115	115	
Reimbursable:				
Total number of full-time permanent positions .....				
	1,689	1,718	1,718	
Total compensable workyears:				
Full-time equivalent employment .....				
	2,135	2,172	2,172	
Full-time equivalent of overtime and holiday hours .....				
	7	7	7	

## BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT

## Program and Financing (in thousands of dollars)

Identification code	14-0801-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	30,655		
Financing:				
21.40	Unobligated balance available, start of year .....	-655		
22.40	Unobligated balance transferred, net .....	-17,000		
40.00	Budget authority (appropriation) ..	13,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	30,655		
72.40	Obligated balance, start of year .....	2,391	203	
74.40	Obligated balance, end of year .....	-203		
90.00	Outlays .....	32,843	203	

*Barrow area gas operation exploration and development.*—Transfer of the gas fields to the North Slope Borough was accomplished through Public Law 98-366,



the Barrow Gas Field Transfer Act of 1984, and Public Law 98-396 making supplemental appropriations for 1984.

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

Identification code	14-0801-0-1-271	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	172		
12.1	Personnel benefits: Civilian.....	43		
21.0	Travel and transportation of persons.....	28		
22.0	Transportation of things.....	1		
23.1	Standard level user charges.....	7		
24.0	Printing and reproduction.....	1		
25.0	Other services.....	30,281		
26.0	Supplies and materials.....	122		
99.9	Total obligations.....	30,655		

**Personnel Summary**

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

**EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA**

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

Identification code	14-0805-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Evaluation and assessment of National Petroleum Reserve in Alaska.....	4,324	2,040	
00.02	Barrow area gas operation, exploration and development.....	5,444	250	
10.00	Total obligations.....	9,768	2,290	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-2,132	-537	
21.40	Unobligated balance available, start of year.....	-26,389	-1,753	
22.40	Unobligated balance transferred, net.....	17,000		
24.40	Unobligated balance available, end of year..	1,753		
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	9,768	2,290	
72.40	Obligated balance, start of year.....	9,039	8,167	1,000
74.40	Obligated balance, end of year.....	-8,167	-1,000	
78.00	Adjustments to unexpired accounts.....	-2,132	-537	
90.00	Outlays.....	8,507	8,920	1,000

The National Petroleum Reserve in Alaska program for the exploration of the Reserve has been completed and demobilization has occurred. By the end of 1985, the remaining closeout activities relating to accounting and contract audits will be completed for the \$914.5 million program which began in 1974, and the results will be published.

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

Identification code	14-0805-0-1-271	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	125	120	
11.3	Other than full-time permanent.....	20		
11.5	Other personnel compensation.....	2		
12.1	Personnel benefits: Civilian.....	18	12	
21.0	Travel and transportation of persons.....	35	57	
22.0	Transportation of things.....	1	5	
23.1	Standard level user charges.....	30	36	

23.2	Communications, utilities, and other rent....	40	36	
24.0	Printing and reproduction.....	2	450	
25.0	Other services.....	9,403	1,334	
26.0	Supplies and materials.....	12	140	
41.0	Grants.....	80	100	
99.9	Total obligations.....	9,768	2,290	

**Personnel Summary**

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

**ADMINISTRATIVE PROVISIONS**

The amount appropriated for the Geological Survey shall be available for purchase of not to exceed [12] 16 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided, That appropriations herein made shall be available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work of the Geological Survey and that within appropriations herein provided. Geological Survey officials may authorize either direct procurement of or reimbursement for expenses incidental to the effective use of volunteers such as, but not limited to, training, transportation, lodging, subsistence, equipment, and supplies: Provided further, That provision for such expenses or services is in accord with volunteer or cooperative agreements made with such individuals, private organizations, educational institutions, or State or local governments. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)*

**Trust Funds**

**CONTRIBUTED FUNDS**

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

Identification code	14-8562-0-7-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		500	500
<b>Financing</b>				
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b> .....		500	500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		500	500
90.00	Outlays.....		500	500

Funds contributed by States, counties, municipalities, and private sources are used to provide basic scientific data and analyses concerning water, land, energy, and mineral resources.

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

Identification code	14-8562-0-7-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		112	112
11.3	Other than full-time permanent.....		5	5
11.9	Total personnel compensation.....		117	117

## CONTRIBUTED FUNDS—Continued

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

Identification code	14-8562-0-7-306	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian.....		12	12
21.0	Travel and transportation of persons.....		8	8
22.0	Transportation of things.....		5	5
23.2	Communications, utilities and other rents ...		10	10
25.0	Other services.....		328	328
26.0	Supplies and materials.....		10	10
31.0	Equipment.....		10	10
99.9	Total obligations.....		500	500

## Personnel Summary

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

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

## BUREAU OF MINES

## Federal Funds

## General and special funds:

## MINES AND MINERALS\*

\*See Part II for additional information.

For expenses necessary for conducting inquiries, technological investigations and research concerning the extraction, processing, use and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, **[\$138,734,000]** **\$104,313,000**, of which **[\$81,836,000]** **\$58,750,000** shall remain available until expended **[**, together with \$1,667,000 to be derived from the amount appropriated in Public Law 97-257 to carry out the purposes of section 2(b) of Public Law 96-543]. (16 U.S.C. 1133(d)(2), 3150(a); 30 U.S.C. 1-16, 21(a), 861(b), 9519a, 1222(a)(c), 1602, 1603; 43 U.S.C. 1782(a); 50 U.S.C. 2062; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0959-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Minerals research:				
00.01	Health and safety technology.....	45,000	33,250	24,500
00.02	Mining technology.....	21,687	17,694	9,500
00.03	Minerals and materials research.....	32,754	34,450	24,750
Minerals information and analysis:				
00.05	Minerals information.....	10,735	10,856	10,326
00.06	Mineral data analysis.....	17,844	18,550	16,696
00.08	Mineral institutes.....	9,350	9,383	
00.09	General administration.....	20,470	20,195	18,541
00.10	Construction and rehabilitation.....	1,169		
00.91	Total direct program.....	159,009	144,378	104,313
01.01	Reimbursable program.....	12,030	15,000	14,000
10.00	Total obligations.....	171,039	159,378	118,313
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-12,030	-15,000	-14,000
17.00	Recovery of prior year obligations.....	-4,157		

21.40	Unobligated balance available, start of year	-25,116	-8,419	
22.40	Unobligated balance transferred, net.....	-1,473		
24.40	Unobligated balance available, end of year..	8,419		
25.00	Unobligated balance lapsing.....	172		
39.00	<b>Budget authority.....</b>	<b>136,855</b>	<b>135,959</b>	<b>104,313</b>
Budget authority:				
40.00	Appropriation.....	136,425	138,734	104,313
40.00	Reduction pursuant to Public Law 98-473.....		-2,775	
41.00	Transferred to other accounts.....	-570		
42.00	Transferred from other accounts.....	1,000		
43.00	<b>Appropriation (adjusted).....</b>	<b>136,855</b>	<b>135,959</b>	<b>104,313</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	159,009	144,378	104,313
72.40	Obligated balance, start of year.....	64,677	59,825	63,703
73.40	Obligated balance transferred, net.....	-344		
74.40	Obligated balance, end of year.....	-59,825	-63,703	-56,746
77.00	Adjustments in expired accounts.....	899		
78.00	Adjustments in unexpired accounts.....	-4,157		
90.00	<b>Outlays.....</b>	<b>160,259</b>	<b>140,500</b>	<b>111,270</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	136,855	135,959	104,313
Outlays.....	160,259	140,500	111,270
Rescission proposal:			
Budget authority.....		-1,355	
Outlays.....		-1,355	
Total:			
Budget authority.....	136,855	134,604	104,313
Outlays.....	160,259	139,145	111,270

## Minerals research.—

**Health and safety technology.**—This program provides technology that will reduce occupational illnesses, accidents, and disasters associated with mining. Health research addresses instrumentation and control technology to reduce levels of respirable dust, noise, toxic gas products, and radiation found in mine air, and to develop ventilation systems that provide the proper quality and quantity of air flow in underground mines. Safety hazard reduction research investigates and develops means to help control fires and explosions; methane occurrence and migration; to reduce industrial hazards; to minimize ground control related accidents; to improve post disaster survival and rescue; and to control explosives and blasting. The 1986 budget reflects the completion of research efforts in industrial hygiene, methane control, post-disaster survival and rescue, ventilation, radiation, communications and illumination within the industrial hazards area, and a reduction of resources devoted to noise control, systems engineering, and fire and explosion prevention. Research in explosives will be increased.

**Mining technology.**—The program investigates mining techniques which improve domestic mineral recovery from metal and nonmetal mines and technology to reduce the adverse environmental effects associated with mining and mineral processing activities. The program places special emphasis on improving techniques for mining domestic low-grade deposits of strategic and critical minerals. In the 1986 budget, the Bureau proposes to redirect funds from work being conducted on

incremental mining equipment to work on the recovery of coal from thick western coal seams.

**Minerals and materials research.**—Research is conducted to develop basic information on fundamental scientific and engineering principles of minerals processing that will support and enhance the mineral industry's efforts to improve productivity, increase energy efficiency and be more environmentally acceptable, and also to investigate new or alternative techniques which increase production of strategic, critical, and other essential minerals from low-grade or complex domestic ores. The 1986 budget reflects an emphasis on long-term, high risk, high potential payoff projects that possess the best chance for widespread application. Reductions occur in applied research of a more commercial nature, which should be the responsibility of the mining industry.

**Minerals information and analysis.**—

**Minerals information.**—This program provides a reliable data base, including the automated Minerals Information System, for analysis of national minerals problems by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of nonfuel minerals. The program maintains information on the production and consumption of approximately 100 mineral commodities, and also on the minerals and related industries of about 160 countries.

**Mineral data analysis.**—In-depth economic, technical, and policy studies that address the worldwide supply and demand for nonfuel minerals are conducted in this program. The Minerals Availability System, a computerized data base system, develops and utilizes methodologies for evaluation of mineral deposits based on quantifiable technical, economic, and social data. The program also includes mineral land assessments on certain Bureau of Land Management (BLM) and U.S. Forest Service lands, carried out jointly with the U.S. Geological Survey.

**Mineral institutes.**—As in 1984 and 1985, no funds are requested for this program in 1986 because other sources of public and private support are adequate to meet program objectives.

**General administration.**—The general administration program finances executive guidance and administrative services for the Bureau of Mines.

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

Identification code	14-0959-0-1-306	1984 actual	1985 est.	1986 est.
<b>BUREAU OF MINES</b>				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	62,828	61,735	58,010
11.3	Other than full-time permanent .....	2,677	2,400	2,381
11.5	Other personnel compensation .....	625	550	546
11.9	Total personnel compensation .....	66,130	64,685	60,937
12.1	Personnel benefits: Civilian .....	9,090	8,905	8,386
13.0	Benefits for former personnel .....	282	30	30
21.0	Travel and transportation of persons .....	2,726	2,769	2,461
22.0	Transportation of things .....	770	700	688
23.1	Standard level user charges .....	3,002	4,525	4,526
23.2	Communications, utilities, and other rent .....	5,539	5,900	5,900
24.0	Printing and reproduction .....	576	400	302

25.0	Other services .....	43,415	38,263	11,030
26.0	Supplies and materials .....	6,056	4,900	4,900
31.0	Equipment .....	9,901	5,300	5,153
32.0	Lands and structures .....	1,980		
41.0	Grants, subsidies, and contributions .....	9,525	7,857	
42.0	Insurance claims and indemnities .....	3		
99.0	Subtotal, direct obligations .....	158,995	144,234	104,313
99.0	Reimbursable obligations .....	12,030	15,000	14,000
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>				
25.0	Other services .....	14	144	
99.9	Total obligations .....	171,039	159,378	118,313

#### Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....				
	2,134	2,083	1,983	
Total compensable workyears:				
Full-time equivalent employment .....				
	2,189	2,144	1,989	
Full-time equivalent of overtime and holiday hours .....				
	13	13	13	
<b>Reimbursable:</b>				
Total number of full-time permanent positions .....				
	75	81	81	
Total compensable workyears:				
Full-time equivalent employment .....				
	40	46	46	
Full-time equivalent of overtime and holiday hours .....				
	2	2	2	

#### Public enterprise funds:

##### HELIUM FUND

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

Identification code	14-4053-0-3-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating program:</b>				
00.01	Production and sales .....	8,396	9,624	10,298
00.02	Transmission and storage operations .....	696	780	835
00.03	Administrative and other expenses .....	650	665	700
00.91	Total operating program .....	9,742	11,069	11,833
02.01	Capital investment: Land, structures, and equipment .....	6,189	3,933	4,035
10.00	Total obligations .....	15,931	15,002	15,868
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-15,267	-13,779	-14,575
14.00	Non-Federal sources .....	-2,697	-2,256	-2,400
17.00	Recovery of prior year obligations .....	-3		
21.98	Unobligated balance available, start of year: Fund balance .....	-13,376	-13,767	-13,800
24.98	Unobligated balance available, end of year: Fund balance .....	13,767	13,800	12,907
27.00	Capital transfer to general fund .....	1,645	1,000	2,000
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-2,033	-1,033	-1,107
72.98	Obligated balance, start of year .....	19	2,521	1,488
74.98	Obligated balance, end of year .....	-2,521	-1,488	-381
78.00	Adjustments in unexpired accounts .....	-3		
90.00	Outlays .....	-4,538		

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

## BUREAU OF MINES—Continued

## Public enterprise funds—Continued

## HELIUM FUND—Continued

The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

Income from helium sales, services, and rentals of containers is estimated to provide the required funding for program cash outlay through 1986. During 1986, the Bureau of Mines will produce and sell about 260 million cubic feet (MMcf) of Grade-A helium at its Exell Helium Plant in the Texas Panhandle to meet the needs projected by the Departments of Defense and Energy, the National Aeronautics and Space Administration, and other Federal agencies. Approximately 100 MMcf, or 38 percent, will be liquefied for shipment. Additionally, the Bureau is expecting to purify about 40 MMcf of stored private helium for redelivery to private industry as a contract service. Thus, the total Grade-A helium output is expected to be about 300 MMcf.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Sales program:			
Revenue.....	17,345	15,935	16,875
Expense.....	-20,443	-19,845	-23,424
Net operating income or loss (—), sales program.....	-3,098	-3,910	-6,549
Nonoperating income or loss (—):			
Proceeds from sales of equipment.....	619	100	100
Net book value of assets sold.....	-160		
Net income or loss for the year.....	-2,639	-3,810	-6,449

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	13,395	16,289	15,289	13,289
Accounts receivable, net.....	1,737	2,890	1,704	1,704
Inventories.....	819,882	832,674	880,498	931,600
Real property and equipment, net....	27,944	26,724	32,000	34,185
Other assets, net.....	25	1,545	1,500	500
Total assets.....	862,983	880,122	930,991	981,278
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and funded accrued liabilities.....	935	4,408	675	700
Advances received.....	444	347	190	190
Unfunded liabilities: Accrued annual leave.....	561	572	600	622
Debt issued under borrowing authority:				
Borrowing from Treasury.....	251,650	251,650	251,650	251,650
Net worth.....	28,645	27,000	26,000	24,000
Interest due on net worth.....	61,485	67,802	76,485	83,225
Interest due on borrowing.....	341,791	388,911	439,769	491,718

Total liabilities.....	685,511	740,690	795,369	852,105
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## Government equity:

## Selected equities:

## Unexpended budget authority:

Fund balance.....	13,376	13,767	13,800	12,907
Undelivered orders.....	377	1,257		1,000
Invested capital.....	163,719	124,408	121,822	115,266
Total Government equity.....	177,472	139,432	135,622	129,173

## Analysis of changes in Government equity:

## Paid-in capital:

Opening balance.....	62,381	71,392	71,392
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## Transactions:

## Other:

Reclassification per 1984 OIG audit report

(from Retained Income)..... 9,000

Property capitalized without use of funds... 11

Closing balance.....	71,392	71,392	71,392
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## Retained Income:

Opening balance.....	115,091	68,040	64,230
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## Transactions:

Net operating income or loss (—)..... -3,098 -3,910 -6,549

Net non-operating income or loss (—)..... 459 100 100

## Other:

Reclassification per 1984 OIG audit report

(to capital)..... -9,000

Compliance per 1984 OIG audit report..... -35,768

Prior year adjustment..... 356

Closing balance.....	68,040	64,230	57,781
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Total Government equity (end of year).....	139,432	135,622	129,173
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## Object Classification (in thousands of dollars)

Identification code	14-4053-0-3-306	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		5,755	6,132	6,459
11.3 Other than full-time permanent.....		301	310	324
11.5 Other personnel compensation.....		260	265	287
11.9 Total personnel compensation.....		6,316	6,707	7,070
12.1 Personnel benefits: Civilian.....		767	815	845
21.0 Travel and transportation of persons.....		97	105	105
22.0 Transportation of things.....		93	667	616
23.1 Standard level user charges.....		191	191	191
23.2 Communications, utilities, and other rent....		551	602	668
24.0 Printing and reproduction.....		3	8	10
25.0 Other services.....		2,095	1,653	1,325
26.0 Supplies and materials.....		4,336	1,166	1,023
31.0 Equipment.....		1,482	3,088	4,015
99.9 Total obligations.....		15,931	15,002	15,868

## Personnel Summary

Total number of full-time permanent positions.....	227	221	221
Total compensable workyears:			
Full-time equivalent employment.....	224	209	209
Full-time equivalent of overtime and holiday hours.....	7	7	7

## Trust Funds

## CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	14-8287-0-7-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Minerals research:				
00.01 Health and safety technology.....		342	100	100

00.02	Mining technology.....	83	25	25
00.03	Minerals and materials research.....	205	375	375
00.04	Mineral data analysis.....	72		
10.00	Total obligations.....	702	500	500
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-466	-197	-197
24.40	Unobligated balance available, end of year..	197	197	197
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	433	500	500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	702	500	500
72.40	Obligated balance, start of year.....	72	197	197
74.40	Obligated balance, end of year.....	-197	-197	-197
90.00	Outlays.....	576	500	500

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as conservation, evaluation, and development of mineral resources and the health and safety of miners.

## Object Classification (in thousands of dollars)

Identification code	14-8287-0-7-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	270	270	270
11.3	Other than full-time permanent.....	25	25	25
11.5	Other personnel compensation.....	5	5	5
11.9	Total personnel compensation.....	300	300	300
12.1	Personnel benefits: Civilian.....	41	41	41
21.0	Travel and transportation of persons.....	7	7	7
22.0	Transportation of things.....	5	1	1
23.2	Communications, utilities, and other rent.....	22	22	22
24.0	Printing and reproduction.....	5	5	5
25.0	Other services.....	287	89	89
26.0	Supplies and materials.....	18	18	18
31.0	Equipment.....	17	17	17
99.9	Total obligations.....	702	500	500

## Personnel Summary

Total number of full-time permanent positions.....	15	15	15
Total compensable workyears: Full-time equivalent employment.....	12	12	12

## ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided*, That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## FISH AND WILDLIFE AND PARKS

## UNITED STATES FISH AND WILDLIFE SERVICE

## Federal Funds

## General and special funds:

## RESOURCE MANAGEMENT\*

\*See Part II for additional information.

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the Fish and Wildlife Service; for maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, [and not less than \$3,300,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$311,365,000] \$298,735,000 of which [\$4,000,000] \$3,920,000 to carry out the purposes of 16 U.S.C. 1535, shall remain available until expended; and, of which [\$4,591,000] \$5,649,000 shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, which will remain available until expended: *Provided*, That the only critical habitat hereafter to be designated under section 4(b)(2) of the Endangered Species Act of 1973 (Public Law 93-205), as amended, for the Northern Rocky Mountain Wolf in Idaho shall be coterminous with the boundaries of the Central Idaho Wilderness Areas, as established by Public Law 96-312]. (7 U.S.C. 135k, 426, 442-45, 447-49; 16 U.S.C. 460 et seq.; 18 U.S.C. 41-42; 33 U.S.C. 610; 42 U.S.C. 1900; 43 U.S.C. 422h, 620g, 1601-1624; 87 Stat. 884; 88 Stat. 803; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1611-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Habitat resources.....	40,684	49,248	46,364
00.02	Wildlife resources.....	138,240	147,156	145,297
00.03	Fishery resources.....	48,493	46,470	46,476
00.04	Endangered species.....	22,697	27,112	26,858
00.05	General administration.....	36,000	36,052	33,990
00.91	Total direct program.....	286,114	306,038	298,985
01.01	Reimbursable program.....	31,236	33,355	33,355
10.00	Total obligations.....	317,350	339,393	332,340
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-27,443	-28,880	-28,880
14.00	Non-Federal sources.....	-3,793	-4,475	-4,475
21.40	Unobligated balance available, start of year.....	-10,171	-8,416	
22.98	Unobligated balance transferred, net.....	-7,766	7,766	
24.40	Unobligated balance available, end of year..	8,416		
25.00	Unobligated balance lapsing.....	941		
39.00	<b>Budget authority</b> .....	<b>277,534</b>	<b>305,388</b>	<b>298,985</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation.....	277,534	311,365	298,735
40.00	Reduction pursuant to Public Law 98-473.....		-6,227	
43.00	<b>Appropriation (adjusted)</b> .....	<b>277,534</b>	<b>305,138</b>	<b>298,735</b>
<b>Permanent:</b>				
60.00	<b>Appropriation (indefinite)</b> .....		<b>250</b>	<b>250</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	286,114	306,038	298,985
72.40	Obligated balance, start of year.....	45,633	47,303	57,210
73.40	Obligated balance transferred, net.....	-7,766		
74.40	Obligated balance, end of year.....	-47,303	-57,210	-59,349
90.00	Outlays.....	276,678	296,131	296,846

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	277,534	305,388	298,985
Outlays.....	276,678	296,131	296,846

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

## RESOURCE MANAGEMENT—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Rescission proposal:			
Budget authority .....		— 3,869	
Outlays .....		— 3,752	— 117
Total:			
Budget authority .....	277,534	301,519	298,985
Outlays .....	276,678	292,379	296,729

**Habitat resources.**—The Service conducts investigations, provides technical and planning assistance, makes recommendations on land and water resource development projects sponsored, licensed or assisted by the Federal Government, and conducts research on environmental contaminant effects on fish and wildlife.

**Wildlife resources.**—The Service manages the national wildlife refuge system of 424 units, 149 waterfowl production areas, and 58 wildlife management areas, on about 89.9 million acres; directs and coordinates national migratory bird programs; enforces Federal game laws and regulations; conducts research to improve wildlife management; and assists in reducing damage caused by wildlife.

**Fishery resources.**—The Service focuses on interstate and international fisheries such as anadromous species, fisheries of the Great Lakes, interstate river and reservoir systems, and fisheries on Service lands.

**Endangered species.**—The goal of this program is to prevent species from becoming extinct and, where possible, to return them to the point where they are neither endangered nor threatened.

**General administration.**—To carry out the above programs, the Service also provides general administrative support.

## Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	128,142	133,952	127,336
11.3 Other than full-time permanent .....	15,230	17,535	17,119
11.5 Other personnel compensation .....	5,003	5,269	5,132
11.9 Total personnel compensation .....	148,375	156,756	149,587
12.1 Personnel benefits: Civilian .....	20,650	21,592	21,366
13.0 Benefits for former personnel .....	992	1,000	1,000
21.0 Travel and transportation of persons .....	9,621	9,747	9,465
22.0 Transportation of things .....	3,133	2,302	2,620
23.1 Standard level user charges .....	10,695	11,951	11,851
23.2 Communications, utilities, and other rent .....	12,070	12,529	12,312
24.0 Printing and reproduction .....	1,783	2,045	2,013
25.0 Other services .....	39,396	49,186	50,311
26.0 Supplies and materials .....	20,575	19,401	19,031
31.0 Equipment .....	11,473	11,680	11,680
32.0 Lands and structures .....	3,412	2,449	2,449
41.0 Grants, subsidies, and contributions .....	2,135	5,000	4,900
42.0 Insurance claims and indemnities .....	1,604	200	200
91.0 Unvouchered .....	200	200	200
99.0 Subtotal, direct obligations .....	286,114	306,038	298,985
99.0 Reimbursable obligations .....	31,236	33,355	33,355
99.9 Total obligations .....	317,350	339,393	332,340

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	4,450	4,638	4,604
Total compensable workyears:			
Full-time equivalent employment .....	5,363	5,589	5,547
Full-time equivalent of overtime and holiday hours .....	281	292	300
Reimbursable:			
Total number of full-time permanent positions .....	465	374	358
Total compensable workyears:			
Full-time equivalent employment .....	543	435	415
Full-time equivalent of overtime and holiday hours .....	6	6	6

## CONSTRUCTION [AND ANADROMOUS FISH]\*

\*See Part II for additional information.

For construction and acquisition of buildings and other facilities required in the conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, and the acquisition of lands and interests therein; [\$24,794,000] \$5,613,000, to remain available until expended [of which \$4,100,000 shall be available for expenses necessary to carry out the Anadromous Fish Conservation Act (16 U.S.C. 757a-757g)]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 983-473.)

## Program and Financing (in thousands of dollars)

Identification code 14-1612-0-1-303	1984 actual	1985 est.	1986 est.
Program by activities:			
Construction and rehabilitation:			
00.01 Refuges .....	8,204	19,329	9,129
00.02 Hatcheries .....	3,154	3,132	1,450
00.03 Fishery research facilities .....	2,624	3,790	1,056
00.04 Dam safety .....	299	2,683	1,763
00.05 Wildlife research facilities .....	551	2,391	369
00.06 Construction, rehabilitation and maintenance planning .....	544	993	776
00.08 Anadromous fish .....	4,310	4,235	631
10.00 Total obligations .....	19,686	36,553	15,174
Financing:			
17.00 Recovery of prior year obligations .....	— 295	— 300	— 300
21.40 Unobligated balance available, start of year .....	— 19,036	— 31,426	— 19,471
24.40 Unobligated balance available, end of year .....	31,426	19,471	10,210
39.00 Budget authority .....	31,781	24,298	5,613
Budget authority:			
40.00 Appropriation .....	33,931	24,794	5,613
40.00 Reduction pursuant to Public Law 98-473 .....		— 496	
41.00 Transferred to other accounts .....	— 4,000		
42.00 Transferred from other accounts .....	1,850		
43.00 Appropriation (adjusted) .....	31,781	24,298	5,613
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	19,686	36,553	15,174
72.40 Obligated balance, start of year .....	14,751	18,459	25,622
74.40 Obligated balance, end of year .....	— 18,459	— 25,622	— 17,251
78.00 Adjustments in unexpired accounts .....	— 295	— 300	— 300
90.00 Outlays .....	15,683	29,090	23,245

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	31,781	24,298	5,613
Outlays .....	15,683	29,090	23,245

Rescission proposal:			
Budget authority .....	—40		
Outlays .....	—40		
Total:			
Budget authority .....	31,781	24,258	5,613
Outlays .....	15,683	29,050	23,245

Construction projects focus on facility rehabilitation in the national wildlife refuge system, inspection and repair of dams, and advance planning for future construction.

## Object Classification (in thousands of dollars)

Identification code	14-1612-0-1-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,492	1,502	1,479
11.3	Other than full-time permanent .....	341	327	322
11.5	Other personnel compensation .....	20	21	20
11.9	Total personnel compensation .....	1,853	1,850	1,821
12.1	Personnel benefits: Civilian .....	220	257	253
21.0	Travel and transportation of persons .....	254	726	726
22.0	Transportation of things .....	25	38	38
23.2	Communications, utilities, and other rent .....	213	200	208
24.0	Printing and reproduction .....	18	61	63
25.0	Other services .....	7,521	8,000	8,250
26.0	Supplies and materials .....	644	422	438
31.0	Equipment .....	809	1,310	1,362
32.0	Lands and structures .....	4,580	19,840	1,384
41.0	Grants, subsidies, and contributions .....	3,549	3,849	631
99.9	Total obligations .....	19,686	36,553	15,174

## Personnel Summary

Total number of full-time permanent positions .....	129	126	126
Total compensable workyears:			
Full-time equivalent employment .....	143	138	138
Full-time equivalent of overtime and holiday hours .....	1	2	2

## LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$64,508,000]** **\$1,500,000**, to be derived from the Land and Water Conservation Fund, to remain available until expended: **Provided**, That \$1,500,000 for the Connecticut Coastal National Wildlife Refuge shall become available for obligation only upon enactment of authorizing legislation. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-5020-0-2-303	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Acquisition management .....	1,561	1,500	1,500
00.02	Specifically legislated .....		25,300	2,209
00.03	Endangered Species Act .....	13,569	44,800	3,865
00.04	Refuge recreation .....	11,848	3,880	316
00.05	Fish and Wildlife Act .....		16,720	1,498
10.00	Total obligations .....	26,978	92,200	9,388
Financing:				
17.00	Recovery of prior year obligations .....	—950		
21.40	Unobligated balance available, start of year .....	—16,343	—39,112	—10,130
22.40	Unobligated balance transferred, net .....	3,500		
24.40	Unobligated balance available, end of year .....	39,112	10,130	2,242
39.00	Budget authority .....	52,297	63,218	1,500

Budget authority:			
40.00	Appropriation .....	55,797	64,508
40.00	Reduction pursuant to Public Law 98-473 .....		—1,290
41.00	Transferred to other accounts .....	—6,000	
42.00	Transferred from other accounts .....	2,500	
43.00	Appropriation (adjusted) .....	52,297	63,218
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	26,978	92,200
72.40	Obligated balance, start of year .....	3,233	8,872
74.40	Obligated balance, end of year .....	—8,872	—60,354
78.00	Adjustments in unexpired accounts .....	—950	
90.00	Outlays .....	20,389	40,718

The funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area.

## Object Classification (in thousands of dollars)

Identification code	14-5020-0-2-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	1,920	1,977	1,922
11.3	Other than full-time permanent .....	73	75	20
11.5	Other personnel compensation .....	41	42	41
11.9	Total personnel compensation .....	2,034	2,094	1,983
12.1	Personnel benefits: Civilian .....	285	286	275
21.0	Travel and transportation of persons .....	195	225	75
22.0	Transportation of things .....	6	118	50
23.2	Communications, utilities and other rent .....	3	3	3
24.0	Printing and reproduction .....	13	25	25
25.0	Other services .....	1,648	2,000	500
26.0	Supplies and materials .....	123	71	30
31.0	Equipment .....	181	181	181
32.0	Lands and structures .....	22,109	87,197	6,266
41.0	Grants, subsidies, and contributions .....	381		
99.9	Total obligations .....	26,978	92,200	9,388

## Personnel Summary

Total number of full-time permanent positions .....	61	61	56
Total compensable workyears:			
Full-time equivalent employment .....	64	63	58
Full-time equivalent of overtime and holiday hours .....		2	

## [MIGRATORY BIRD CONSERVATION ACCOUNT]

[For an advance to the migratory bird conservation account, as authorized by the Act of October 4, 1971, as amended (16 U.S.C. 715k-3, 5), \$21,700,000, to remain available until expended.] (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-5137-0-2-303	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Printing and sale of hunting stamps .....	383	400	400
00.02	Acquisition of refuges and other areas .....	20,741	37,200	16,042
10.00	Total obligations .....	21,124	37,600	16,442
Financing:				
17.00	Recovery of prior year obligations .....	—212		
21.40	Unobligated balance available, start of year .....	—113	—200	—242
24.40	Unobligated balance available, end of year .....	200	242	200
39.00	Budget authority .....	20,999	37,642	16,400

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued  
[MIGRATORY BIRD CONSERVATION ACCOUNT]—Continued

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

Identification code	14-5137-0-2-303	1984 actual	1985 est.	1986 est.
Budget authority:				
Current:				
40.00	Appropriation (general fund) .....	7,000	21,700	.....
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-434	.....
43.00	Appropriation (adjusted) .....	7,000	21,266	.....
Permanent:				
60.00	Appropriation (indefinite, special fund) .....	13,999	16,376	16,400
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	21,124	37,600	16,442
72.40	Obligated balance, start of year .....	2,257	3,191	3,149
74.40	Obligated balance, end of year .....	-3,191	-3,149	-3,191
78.00	Adjustments in unexpired accounts .....	-212	.....	.....
90.00	Outlays .....	19,978	37,642	16,400

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas.

## MIGRATORY BIRD CONSERVATION RESULTS

	1984 actual	1985 estimate	1986 estimate
Refuge acquisition (acres) .....	28,648	36,200	7,600
WPA acquisition (acres) .....	15,389	25,000	16,100
Total .....	44,037	61,200	23,700

## Object Classification (in thousands of dollars)

Identification code	14-5137-0-2-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	2,779	4,063	4,022
11.3	Other than full-time permanent .....	151	302	304
11.5	Other personnel compensation .....	16	50	50
11.9	Total personnel compensation .....	2,946	4,415	4,376
12.1	Personnel benefits: Civilian .....	363	614	608
13.0	Benefits for former personnel .....	2	.....	.....
21.0	Travel and transportation of persons .....	203	285	285
22.0	Transportation of things .....	29	50	50
23.2	Communications, utilities, and other rent .....	41	100	100
24.0	Printing and reproduction .....	34	120	120
25.0	Other services .....	5,099	2,210	2,210
26.0	Supplies and materials .....	135	300	300
31.0	Equipment .....	200	275	275
32.0	Lands and structures .....	11,955	29,231	8,118
41.0	Grants, subsidies, and contributions .....	117	.....	.....
99.9	Total obligations .....	21,124	37,600	16,442

## Personnel Summary

Total number of full-time permanent positions .....	90	142	142
Total compensable workyears:			
Full-time equivalent employment .....	97	157	157
Full-time equivalent of overtime and holiday hours .....	2	3	3

## DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	.....	.....	.....
Receipts: Recreation user fees (proposed legislation) .....	.....	.....	145
Total available for appropriation .....	.....	.....	145
Appropriation .....	.....	.....	.....
Unappropriated balance, end of year .....	.....	.....	145

## Program and Financing (in thousands of dollars)

Identification code	14-5028-0-2-303	1984 actual	1985 est.	1986 est.
Financing:				
21.40	Unobligated balance available, start of year ..	-2	-2	-2
24.40	Unobligated balance available, end of year ..	2	2	2
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

Proposed legislation would make recreation user fees, now deposited into the land and water conservation fund, available to operate and improve the recreational programs of the Fish and Wildlife Service beginning in 1987.

## NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), **[\$5,760,000]** \$5,645,000. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-5091-0-2-852	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Expenses for sales .....	2,309	2,438	2,400
00.02	Seismic exploration .....	438	300	50
00.03	Payments to counties .....	9,795	10,067	9,947
10.00	Total obligations .....	12,542	12,805	12,397
Financing:				
21.40	Unobligated balance available, start of year ..	-4,146	-4,422	-4,302
24.40	Unobligated balance available, end of year ..	4,422	4,302	4,590
39.00	Budget authority .....	12,817	12,685	12,685
Budget authority:				
Current:				
40.00	Appropriation (general fund) .....	5,760	5,760	5,645
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-115	.....
43.00	Appropriation (adjusted) .....	5,760	5,645	5,645
Permanent:				
60.00	Appropriation (indefinite, special fund) .....	7,057	7,040	7,040
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	12,542	12,805	12,397
72.40	Obligated balance, start of year .....	302	187	392
74.40	Obligated balance, end of year .....	-187	-392	-189
90.00	Outlays .....	12,657	12,600	12,600



The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the distribution of revenues after expenses from the sale of products from the Fish and Wildlife Service facilities to be allocated to counties in which the service lands are located as payments in lieu of taxes.

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

Identification code	14-5091-0-2-852	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,329	1,442	1,427
11.3	Other than full-time permanent.....	78	82	80
11.5	Other personnel compensation.....	61	65	65
11.9	Total personnel compensation.....	1,468	1,589	1,572
12.1	Personnel benefits: Civilian.....	200	221	219
21.0	Travel and transportation of persons.....	92	25	25
22.0	Transportation of things.....	11	11	11
23.2	Communication, utilities, and other rent.....	38	38	38
24.0	Printing & reproduction.....	5		
25.0	Other services.....	623	600	331
26.0	Supplies and materials.....	193	195	195
31.0	Equipment.....	113	59	59
32.0	Lands and structures.....	4		
41.0	Grants, subsidies, and contributions.....	9,795	10,067	9,947
99.9	Total obligations.....	12,542	12,805	12,397

**Personnel Summary**

Total number of full-time permanent positions.....	26	26	26
Total compensable workyears:			
Full-time equivalent employment.....	54	26	26
Full-time equivalent of overtime and holiday hours.....	1	1	1

**OPERATION AND MAINTENANCE OF QUARTERS**

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

Identification code	14-5047-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Quarters and maintenance, National Park Service.....		9,215	9,584
00.02	Quarters and maintenance, Fish and Wildlife Service.....		1,500	1,500
00.03	Quarters and maintenance, Bureau of Indian Affairs.....		10,000	10,000
10.00	Total obligations.....		20,715	21,084
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....			-200
24.40	Unobligated balance available, end of year..		200	200
39.00	Budget authority.....		20,915	21,084
<b>Budget authority:</b>				
40.00	Appropriation (special fund).....		20,915	
60.00	Appropriation (permanent, special fund) ..			21,084
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		20,715	21,084
72.40	Obligated balance, start of year.....			20
74.40	Obligated balance, end of year.....		-20	-50
90.00	Outlays.....		20,695	21,054

Revenues from rental of government quarters are deposited in this account for use in the operation and maintenance of such quarters for the National Park Service, Fish and Wildlife Service, and the Bureau of Indian Affairs pursuant to Public Law 98-473, section 320.

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

Identification code	14-5047-0-2-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		4,377	4,377
11.3	Other than full-time permanent.....		1,369	1,369
11.5	Other personnel compensation.....		126	126
11.9	Total personnel compensation.....		5,872	5,872
12.1	Personnel benefits: Civilian.....		613	613
21.0	Travel and transportation of persons.....		133	140
22.0	Transportation of things.....		153	184
23.2	Communications, utilities, and other rent....		265	305
24.0	Printing and reproduction.....		5	5
25.0	Other services.....		7,348	7,414
26.0	Supplies and materials.....		3,781	3,961
31.0	Equipment.....		765	810
32.0	Lands and structures.....		1,780	1,780
99.9	Total obligations.....		20,715	21,084

**Personnel Summary**

Total number of full-time permanent positions.....	73	73
Total compensable workyears: Full-time equivalent employment.....	189	189

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

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

Identification code	14-9923-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Federal aid in fish restoration.....	37,795	38,100	5,000
00.02	Federal aid in wildlife restoration.....	111,424	104,897	113,000
00.03	Proceeds from sales, water resources development projects.....	266	200	200
10.00	Total obligations.....	149,485	143,197	118,200
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-11,456	-8,800	-8,793
21.40	Unobligated balance available, start of year.....	-35,482	-25,143	-14,904
24.40	Unobligated balance available, end of year..	25,143	14,904	17,297
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	127,690	124,158	111,800
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	149,485	143,197	118,200
72.40	Obligated balance, start of year.....	138,700	128,103	114,300
74.40	Obligated balance, end of year.....	-128,103	-114,300	-103,507
78.00	Adjustments in unexpired accounts.....	-11,456	-8,800	-8,793
90.00	Outlays.....	148,626	148,200	120,200
<b>Distribution of budget authority by account:</b>				
	Federal aid in fish restoration and management ..	33,705	38,086	
	Federal aid in wildlife restoration.....	93,707	85,872	111,600
	Proceeds from sales, water resources development projects.....	278	200	200
<b>Distribution of outlays by account:</b>				
	Federal aid in fish restoration and management ..	36,972	33,000	2,500
	Federal aid in wildlife restoration.....	111,429	115,000	117,500
	Proceeds from sales, water resources development projects.....	225	200	200

*Federal aid in fish restoration and management.*—Beginning in 1986, this activity will be funded under the "Sport fish restoration account," Fish and Wildlife Service, Department of the Interior.

UNITED STATES FISH AND WILDLIFE SERVICE—Continued  
General and special funds—Continued

## MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

**Federal aid in wildlife restoration.**—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11% excise tax on sporting arms and ammunition, the 10% excise tax on handguns, and the 11% tax on certain archery equipment. States are reimbursed up to 75% of the cost of approved wildlife and hunter education projects.

**Proceeds from sales, water resources development projects.**—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs of producing these products and for managing wildlife habitat.

## Object Classification (in thousands of dollars)

Identification code	14-9923-0-2-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,562	3,669	1,670
11.3	Other than full-time permanent.....	131	350	250
11.5	Other personnel compensation.....	46	60	61
11.9	Total personnel compensation.....	3,739	4,079	1,981
12.1	Personnel benefits: Civilian.....	494	571	277
21.0	Travel and transportation of persons.....	351	140	100
22.0	Transportation of things.....	47	150	110
23.2	Communications, utilities, and other rent....	39	80	50
24.0	Printing and reproduction.....	68	85	55
25.0	Other services.....	4,299	8,287	5,000
26.0	Supplies and materials.....	261	235	175
31.0	Equipment.....	360	200	150
32.0	Lands and structures.....	3		
41.0	Grants, subsidies, and contributions.....	139,824	129,370	110,302
99.9	Total obligations.....	149,485	143,197	118,200

## Personnel Summary

Total number of full-time permanent positions.....	80	80	57
Total compensable workyears:			
Full-time equivalent employment.....	94	100	74
Full-time equivalent of overtime and holiday hours.....	2	2	2

## Trust Funds

## SPORT FISH RESTORATION

*For expenses necessary to carry out the purposes of the Act of August 9, 1950 (64 Stat. 430; 16 U.S.C. 777, et seq.), an amount equal to revenues credited during fiscal year 1985 to the Sport Fish Restoration Account from excise taxes under section 4161(a) of the Internal Revenue Code: Provided, That the section entitled "Federal Aid in Fish Restoration and Management" in the Department of the Interior Appropriation Act, 1952 (65 Stat. 262) is hereby repealed.*

## Program and Financing (in thousands of dollars)

Identification code	14-8151-0-7-303	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Payments to States.....			41,057
00.02	Administration.....			2,943
10.00	Total obligations.....			44,000

## Financing:

40.00	Budget authority (appropriation) (indefinite, trust fund).....			44,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			44,000
74.40	Obligated balance, end of year.....			-1,320
90.00	Outlays.....			42,680

Pursuant to Public Law 98-368, assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

## Object Classification (in thousands of dollars)

Identification code	14-8151-0-7-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....			943
11.5	Other personnel compensation.....			72
11.9	Total personnel compensation.....			1,015
12.1	Personnel benefits: Civilian.....			141
21.0	Travel and transportation of persons.....			67
22.0	Transportation of things.....			100
23.2	Communications, utilities, and other rent....			5
24.0	Printing and reproduction.....			10
25.0	Other services.....			6,638
26.0	Supplies and materials.....			60
31.0	Equipment.....			100
41.0	Grants, subsidies, and contributions.....			35,864
99.9	Total obligations.....			44,000

## Personnel Summary

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

## CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	14-8216-0-7-303	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Sea lamprey control.....	3,512	3,638	3,965
00.02	Other contributed funds.....	217	200	200
10.00	Total obligations.....	3,729	3,838	4,165
Financing:				
21.40	Unobligated balance available, start of year.....	-576	-384	-384
24.40	Unobligated balance available, end of year..	384	384	384
60.00	Budget authority (appropriation) (permanent, indefinite).....	3,537	3,838	4,165
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,729	3,838	4,165
72.40	Obligated balance, start of year.....	473	350	615
74.40	Obligated balance, end of year.....	-350	-615	-877
90.00	Outlays.....	3,852	3,573	3,903

Donated funds support activities such as the sea lamprey research and control program (supported by the Great Lakes Fishery Commission).

## Object Classification (in thousands of dollars)

Identification code 14-8216-0-7-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	1,988	1,772	1,772
11.5 Other personnel compensation.....	48	66	66
11.3 Other than full-time permanent.....	187	191	191
11.9 Total personnel compensation.....	2,223	2,029	2,029
12.1 Personnel benefits: Civilian.....	298	283	283
21.0 Travel and transportation of persons.....	298	300	300
22.0 Transportation of things.....	10	16	16
23.2 Communications, utilities, and other rent.....	62	170	176
24.0 Printing and reproduction.....	5	5	5
25.0 Other services.....	317	521	844
26.0 Supplies and materials.....	316	300	312
31.0 Equipment.....	199	214	200
32.0 Lands and structures.....	1		
99.9 Total obligations.....	3,729	3,838	4,165

## Personnel Summary

Total number of full-time permanent positions.....	80	72	72
Total compensable workyears:			
Full-time equivalent employment.....	103	93	93
Full-time equivalent of overtime and holiday hours.....	2	2	2

## ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [206] 191 passenger motor vehicles of which [172] 178 are for replacement only (including [64] 67 for police-type use); purchase of [2] 4 new aircraft for replacement [only]; acceptance of one donated aircraft as an addition; not to exceed [\$200,000] \$400,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are not inconsistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided, That, pursuant to Public Law 98-244, funds advanced to or spent by the Fish and Wildlife Service for costs of the National Fish and Wildlife Foundation shall be repaid to the Fish and Wildlife Service from donations received by the Foundation and credited to the appropriation current at the time the payment is received. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)*

## NATIONAL PARK SERVICE

## Federal Funds

## General and special funds:

## OPERATION OF THE NATIONAL PARK SYSTEM\*

\*See Part II for additional information.

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed \$418,000 for the Roosevelt Campobello International Park Commission, and \$500,000 for the Volunteers-in-the-Park program, [not less than \$3,400,000 for

high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, and \$350,000 for the National Capital Children's Museum and \$350,000 for the Arena Stage as if authorized by the Historic Sites Act of 1935 (16 U.S.C. 462(e)), \$625,365,000] \$585,685,000 without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451): *Provided, That the Park Service shall not enter into future concessionaire contracts, including renewals, that do not include a termination for cause clause that provides for possible extinguishment of possessory interests excluding depreciated book value of concessionaire investments without compensation: Provided further, That appropriations for maintenance and improvement of roads within the boundary of Indiana Dunes National Lakeshore shall be available for such purposes without regard to whether title to such road rights-of-way is in the United States: Provided further, That \$85,000 shall be available to assist the town of Harpers Ferry, West Virginia, for police force use] section 402 of the National Parks and Recreation Act, 1978 Amendments, Public Law 96-87 (93 Stat. 664, 666), which contains a prohibition on user fees, for transportation services and facilities in Denali National Park, Alaska, is repealed: Provided further, That notwithstanding any other provision of law, the National Park Service shall hereafter establish or continue reasonable entry and special recreation use fees for all units of the National Park System administered by the Department of the Interior, where practical, and that such fees may from time to time be revised: Provided further, That the provisions of Public Law 96-514 which provide that revenues from Federal agency recreation fee collections shall be paid into the Land and Water Conservation Fund (16 U.S.C. 460L-5a) are repealed. (5 U.S.C. 5901-03; 16 U.S.C. 1, 1a-5, 1b, 1c, 3, 7a-e, 8b, 8d, 17j-2, 17k-1, 17n, 18f, 18g, 47-2, 431-433, 461-467, 590a, 590f, 594, 1281c, 4601-3, 469c, 470, 2501; 43 U.S.C. 620(g); Act of July 7, 1964 (78 Stat. 299); Act of September 3, 1964 (78 Stat. 890); Public Law 96-344; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)*

## Program and Financing (in thousands of dollars)

Identification code 14-1036-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Park management.....	552,446	543,151	513,830
00.02 Forest fire suppression and rehabilitation of burned areas.....	3,800	1,176	1,176
00.03 Park, recreation, and wilderness planning.....	4,820	4,266	4,189
00.04 Statutory and contractual aid.....	2,531	3,766	2,295
00.05 General administration.....	65,183	60,679	64,195
00.91 Total direct program.....	628,780	613,038	585,685
01.01 Reimbursable program.....	11,268	13,485	2,916
10.00 Total obligations.....	640,048	626,523	588,601
<b>Financing:</b>			
Offsetting collections from:			
13.00 Trust funds.....		-10,700	
14.00 Non-Federal sources.....	-11,268	-2,785	-2,916
17.00 Recovery of prior year obligations.....	-2		
21.40 Unobligated balance available, start of year.....	-13,104	-180	
24.40 Unobligated balance available, end of year.....	180		
25.00 Unobligated balance lapsing.....	716		
39.00 Budget authority.....	616,570	612,858	585,685
Budget authority:			
40.00 Appropriation (general fund).....	616,390	625,365	585,685
40.00 Reduction pursuant to Public Law 98-473.....		-12,507	
43.00 Appropriation (adjusted).....	616,390	612,858	585,685
50.00 Reappropriations.....	180		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	628,780	613,038	585,685
72.40 Obligated balance, start of year.....	140,053	124,821	126,226
74.40 Obligated balance, end of year.....	-124,821	-126,226	-121,939
77.00 Adjustments in expired accounts.....	-1,940		
78.00 Adjustments in unexpired accounts.....	-2		
90.00 Outlays.....	642,070	611,633	589,972

**NATIONAL PARK SERVICE—Continued**  
**General and special funds—Continued**  
**OPERATION OF THE NATIONAL PARK SYSTEM—Continued**  
**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	616,570	612,858	585,685
Outlays .....	642,070	611,633	589,972
Rescission proposal:			
Budget authority .....		— 8,598	
Outlays .....		— 8,598	
Total:			
Budget authority .....	616,570	604,260	585,685
Outlays .....	642,070	603,035	589,972

The National Park System contains 334 areas and 79.4 million acres of land in 49 States, the District of Columbia, Puerto Rico, Guam, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the system as a whole.

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

Identification code	14-1036-0-1-303	1984 actual	1985 est.	1986 est.
<b>NATIONAL PARK SERVICE</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	246,381	245,585	244,336
11.3	Other than full-time permanent .....	68,342	69,310	67,505
11.5	Other personnel compensation .....	14,545	13,099	12,475
11.8	Special personnel services payments .....	111	115	
11.9	Total personnel compensation .....	329,379	328,109	324,316
12.1	Personnel benefits: Civilian .....	48,007	40,294	40,468
13.0	Benefits for former personnel .....	7,214	9,000	7,940
21.0	Travel and transportation of persons .....	13,479	12,199	12,515
22.0	Transportation of things .....	8,598	6,738	6,590
23.1	Standard level user charges .....	10,833	11,278	11,767
23.2	Communications, utilities, and other rent .....	22,274	21,926	21,237
24.0	Printing and reproduction .....	3,734	2,758	2,627
25.0	Other services .....	99,077	99,354	84,201
26.0	Supplies and materials .....	51,434	48,841	45,151
31.0	Equipment .....	22,832	22,399	20,086
32.0	Lands and structures .....	7,950	6,062	6,079
41.0	Grants, subsidies, and contributions .....	2,168	3,843	2,471
42.0	Insurance claims and indemnities .....	241	237	237
43.0	Interest and dividends .....	2		
44.0	Refunds .....	23		
99.0	Subtotal, direct obligations .....	627,245	613,038	585,685
99.0	Reimbursable obligations .....	11,268	13,485	2,916
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>				
Personnel compensation:				
11.1	Full-time permanent .....	82		
11.3	Other than full-time permanent .....	28		
11.5	Other personnel compensation .....	7		
11.9	Total personnel compensation .....	117		
12.1	Personnel benefits: Civilian .....	13		
21.0	Travel and transportation of persons .....	21		
22.0	Transportation of things .....	2		
23.2	Communications, utilities, and other rent .....	2		

24.0	Printing and reproduction .....	1		
25.0	Other services .....	123		
26.0	Supplies and materials .....	5		
32.0	Land and structures .....	1,251		
99.0	Subtotal obligations, Federal Highway Administration .....	1,535		
99.9	Total obligations .....	640,048	626,523	588,601

**Personnel Summary****NATIONAL PARK SERVICE**

Direct program:			
Total number of full-time permanent positions .....	11,020	11,000	10,860
Total compensable workyears:			
Full-time equivalent employment .....	15,046	14,959	14,801
Full-time equivalent of overtime and holiday hours .....	291	291	291
Reimbursable program:			
Total number of full-time permanent positions .....	27		
Total compensable workyears: Full-time equivalent employment .....	143		

**ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION**

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

**NATIONAL RECREATION AND PRESERVATION\***

\*See Part II for additional information.

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, and grant administration, not otherwise provided for, **[\$11,338,000]** \$9,259,000. (16 U.S.C. 1a-5, 4601-01-3, 461, 467, 469c, 470, 2501; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	14-1042-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Recreation programs .....	660	625	225
00.02	Natural programs .....	1,665	1,712	530
00.03	Cultural programs .....	5,565	6,667	6,667
00.04	Environmental compliance and review .....	390	392	392
00.05	Grant administration .....	1,930	1,715	1,445
10.00	Total obligations .....	10,210	11,111	9,259
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	167		
39.00	<b>Budget authority</b> .....	<b>10,377</b>	<b>11,111</b>	<b>9,259</b>
Budget authority:				
40.00	Appropriation .....	10,377	11,338	9,259
40.00	Reduction pursuant to Public Law 98-473 .....		— 227	
43.00	<b>Appropriation (adjusted)</b> .....	<b>10,377</b>	<b>11,111</b>	<b>9,259</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	10,210	11,111	9,259
72.40	Obligated balance, start of year .....	1,032	2,464	2,364
74.40	Obligated balance, end of year .....	— 2,464	— 2,364	— 2,355
77.00	Adjustments in expired accounts .....	— 38		
90.00	Outlays .....	8,740	11,211	9,268

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	10,377	11,111	9,259
Outlays .....	8,740	11,211	9,268
Rescission proposal:			
Budget authority .....		-94	
Outlays .....		-94	
Total:			
Budget authority .....	10,377	11,017	9,259
Outlays .....	8,740	11,117	9,268

These activities include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally owned historic properties, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, and grant administration.

## Object Classification (in thousands of dollars)

Identification code	14-1042-0-1-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		5,600	6,332	5,015
11.3 Other than full-time permanent .....		1,384	1,603	1,271
11.5 Other personnel compensation .....		76	78	61
11.9 Total personnel compensation .....		7,060	8,013	6,347
12.1 Personnel benefits: Civilian .....		896	985	787
21.0 Travel and transportation of persons .....		536	462	481
22.0 Transportation of things .....		17	26	14
23.2 Communications, utilities, and other rent .....		53	48	43
24.0 Printing and reproduction .....		139	133	119
25.0 Other services .....		1,008	1,106	1,214
26.0 Supplies and materials .....		221	161	113
31.0 Equipment .....		275	170	134
32.0 Lands and structures .....		4	5	5
42.0 Insurance claims and indemnities .....		1	2	2
99.9 Total obligations .....		10,210	11,111	9,259

## Personnel Summary

Total number of full-time permanent positions .....	246	240	215
Total compensable workyears:			
Full-time equivalent employment .....	260	287	232
Full-time equivalent of overtime and holiday hours .....	1	1	1

## CONSTRUCTION\*

\*See Part II for additional information.

For construction, improvements, repair or replacement of physical facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), **[\$113,716,000]** \$49,456,000, to remain available until expended, including \$1,500,000 to carry out the provisions of sections 303 and 304 of Public Law 95-290, \$38,000 for a grant to the French Camp Academy: *Provided further*, That for payment of obligations incurred for engineering services, road and bridge access, and twin main tunnel bore work for the Cumberland Gap Tunnel, as authorized by section 160 of Public Law 93-87, \$28,000,000, to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599, as amended, such contract authority to remain available until expended. (16 U.S.C. 1, 1b, 7a-7e, 431-433, 452a, 469h; 40 U.S.C. 484k; 43 U.S.C. 620 (g); 50 U.S.C. 1622-h (1); Act of August 31, 1965 (79 Stat. 558); Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1039-0-1-303	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Construction .....		84,004	147,900	53,500
00.02 Emergency and unscheduled projects .....		3,596	3,300	3,000
00.03 Planning .....		17,295	16,400	14,000
00.91 Total direct program .....		104,895	167,600	70,500
01.01 Reimbursable program .....		23,256	24,200	21,000
10.00 Total obligations .....		128,150	191,800	91,500
Financing:				
Offsetting collections from:				
11.00 Federal funds .....		-14,230	-14,500	-11,000
14.00 Non-Federal sources .....		-9,026	-9,700	-10,000
17.00 Recovery of prior year obligations .....		-1,036		
21.40 Unobligated balance available, start of year .....		-130,415	-93,246	-37,088
24.40 Unobligated balance available, end of year .....		93,246	37,088	16,044
39.00 Budget authority .....		66,690	111,442	49,456
Budget authority:				
40.00 Appropriation (general fund) .....		65,690	113,716	49,456
40.00 Appropriation (special fund) .....		1,000		
40.00 Reduction pursuant to Public Law 98-473 .....			-2,274	
43.00 Appropriation (adjusted) .....		66,690	111,442	49,456
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		104,895	167,600	70,500
72.40 Obligated balance, start of year .....		64,815	65,580	137,180
74.40 Obligated balance, end of year .....		-65,580	-137,180	-114,680
78.00 Adjustments in unexpired accounts .....		-1,036		
90.00 Outlays .....		103,094	96,000	93,000

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

Position with respect to limitation on obligations:			
1110 Limitation on obligations .....			
1130 Obligations exempt from limitations .....	7,991	9	
1151 Obligations incurred, gross: Direct loans to the public .....	7,991	9	

## Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year .....		7,991	8,000
1231 New loans; Disbursements for direct loans .....	7,991	9	
1290 Outstanding, end of year .....	7,991	8,000	8,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	66,690	111,442	49,456
Outlays .....	103,094	96,000	93,000
Rescission proposal:			
Budget authority .....		-397	
Outlays .....		-397	
Total:			
Budget authority .....	66,690	111,045	49,456
Outlays .....	103,094	95,603	93,000

**Construction.**—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges,

## NATIONAL PARK SERVICE—Continued

## General and special funds—Continued

## CONSTRUCTION—Continued

funded from the Federal Lands Highways program in the Department of Transportation.

*Emergency and unscheduled projects.*—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed.

*Planning.*—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

## Object Classification (in thousands of dollars)

Identification code	14-1039-0-1-303	1984 actual	1985 est.	1986 est.
<b>NATIONAL PARK SERVICE</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13,547	13,804	13,144
11.3	Other than full-time permanent .....	1,850	1,954	1,887
11.5	Other personnel compensation .....	519	526	497
11.8	Special personal services payments .....	10	10	.....
11.9	Total personnel compensation .....	15,926	16,294	15,528
12.1	Personnel benefits: Civilian .....	1,899	2,000	1,932
21.0	Travel and transportation of persons .....	2,208	1,983	1,983
22.0	Transportation of things .....	246	255	263
23.2	Communications, utilities, and other rent .....	788	816	840
24.0	Printing and reproduction .....	252	261	269
25.0	Other services .....	35,995	69,680	28,579
26.0	Supplies and materials .....	1,078	1,117	1,150
31.0	Equipment .....	280	290	299
32.0	Lands and structures .....	23,495	45,482	18,654
33.0	Investments and loans .....	7,991	9	.....
41.0	Grants, subsidies, and contributions .....	1,780	.....	.....
42.0	Insurance claims and indemnities .....	3	3	3
99.0	Subtotal, direct obligations .....	91,941	138,190	69,500
99.0	Reimbursable obligations .....	23,256	24,200	21,000
<b>ALLOCATION ACCOUNTS</b>				
11.1	Personnel compensation: Full-time permanent .....	48	194	188
12.1	Personnel benefits: Civilian .....	4	23	22
21.0	Travel and transportation of persons .....	6	25	25
24.0	Printing and reproduction .....	.....	1	1
25.0	Other services .....	12,816	7,934	696
26.0	Supplies and materials .....	.....	2	2
31.0	Equipment .....	13	.....	.....
32.0	Lands and structures .....	66	21,231	66
99.0	Subtotal, obligations, allocation accounts .....	12,953	29,410	1,000
99.9	Total obligations .....	128,150	191,800	91,500
Obligations are distributed as follows:				
	National Park Service .....	115,197	162,390	90,500
	Department of Defense-Civil Corps of Engineers .....	2,507	21,478	.....
	Department of Transportation Federal Highway Administration .....	10,446	7,932	1,000
<b>Personnel Summary</b>				
<b>NATIONAL PARK SERVICE</b>				
Direct:				
	Total number of full-time permanent positions .....	431	431	422
	Total compensable workyears:			
	Full-time equivalent employment .....	624	624	613

Full-time equivalent of overtime and holiday hours .....

3 3 3

## Reimbursable:

Total number of full-time permanent positions .....

25 25 25

Total compensable workyears:

Full-time equivalent employment .....

205 205 205

Full-time equivalent of overtime and holiday hours .....

13 13 13

## ALLOCATION ACCOUNTS

Total number of full-time permanent positions .....

0 4 4

Total compensable workyears:

Full-time equivalent employment .....

2 6 6

## ROAD CONSTRUCTION

## Program and Financing (in thousands of dollars)

Identification code	14-1037-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Roads, trails and parkways total obligations, (object class 25.0) .....	150	13	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-163	-13	.....
24.40	Unobligated balance available, end of year .....	13	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	150	13	.....
72.40	Obligated balance, start of year .....	2,378	1,463	.....
74.40	Obligated balance, end of year .....	-1,463	.....	.....
90.00	Outlays .....	1,065	1,476	.....

The 1978 appropriation completed the liquidation of all prior year obligations in this account.

## JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, [ \$4,621,000 ] \$4,529,000. (20 U.S.C. 761(e); Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-1038-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	4,541	4,529	4,529
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	1	.....	.....
39.00	<b>Budget authority</b> .....	4,542	4,529	4,529
<b>Budget authority:</b>				
40.00	Appropriation .....	4,542	4,621	4,529
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-92	.....
43.00	<b>Appropriation (adjusted)</b> .....	4,542	4,529	4,529
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,541	4,529	4,529
72.40	Obligated balance, start of year .....	1,340	1,380	1,403
74.40	Obligated balance, end of year .....	-1,380	-1,403	-1,386
77.00	Adjustments in expired accounts .....	-102	.....	.....
90.00	Outlays .....	4,399	4,506	4,546

Under this appropriation, the Service provides a portion of the operating expenses associated with the non-

performing arts functions of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services.

## Object Classification (in thousands of dollars)

Identification code	14-1038-0-1-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,368	1,442	1,402
11.3	Other than full-time permanent.....	128	132	128
11.5	Other personnel compensation.....	89	98	94
11.9	Total personnel compensation.....	1,585	1,672	1,625
12.1	Personnel benefits: Civilian.....	256	208	204
21.0	Travel and transportation of persons.....	4	4	4
23.2	Communications, utilities, and other rent....	1,144	1,138	1,197
25.0	Other services.....	1,339	1,301	1,381
26.0	Supplies and materials.....	192	188	105
31.0	Equipment.....	21	18	13
99.9	Total obligations.....	4,541	4,529	4,529

## Personnel Summary

Total number of full-time permanent positions.....	69	70	70
Total compensable workyears:			
Full-time equivalent employment.....	76	78	78
Full-time equivalent of overtime and holiday hours.....	1	1	1

## URBAN PARK AND RECREATION FUND

## Program and Financing (in thousands of dollars)

Identification code	14-1031-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	5,750	3,042	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-6		
21.40	Unobligated balance available, start of year.....	-86	-3,042	
24.40	Unobligated balance available, end of year..	3,042		
39.00	<b>Budget authority</b> .....	<b>8,700</b>		
<b>Budget authority:</b>				
40.00	Appropriation.....	6,700		
42.00	Transferred from other accounts.....	2,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>8,700</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	5,750	3,042	
72.40	Obligated balance, start of year.....	92,028	59,714	22,218
74.40	Obligated balance, end of year.....	-59,714	-22,218	-10,018
77.00	Adjustments in expired accounts.....	-556		
78.00	Adjustments in unexpired accounts.....	-6		
90.00	Outlays.....	37,502	40,538	12,200

No funds are requested in 1986 for matching grants to cities for the renovation of urban park and recreation facilities.

## 【ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION】

【For the establishment and operation of the Illinois and Michigan Canal National Heritage Corridor Commission, \$250,000.】 (*Public Law 98-398, Title I; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-1043-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		245	
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....		<b>245</b>	
<b>Budget authority:</b>				
40.00	Appropriation.....		250	
40.00	Reduction pursuant to Public Law 98-473.....		-5	
43.00	<b>Appropriation (adjusted)</b> .....		<b>245</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		245	
90.00	Outlays.....		245	

Funds appropriated under this account provide for the establishment and operation of a commission to administer the Illinois and Michigan Canal National Heritage Corridor as authorized by Public Law 98-398.

## 【JEFFERSON NATIONAL EXPANSION MEMORIAL COMMISSION】

【For the establishment and operation of the Jefferson National Expansion Memorial Commission, \$75,000.】 (*Public Law 98-398, Title II; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-1044-0-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		73	
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....		<b>73</b>	
<b>Budget authority:</b>				
40.00	Appropriation.....		75	
40.00	Reduction pursuant to Public Law 98-473.....		-2	
43.00	<b>Appropriation (adjusted)</b> .....		<b>73</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred net.....		73	
90.00	Outlays.....		73	

This appropriation provides operating funds for a commission to develop plans for the addition of an East St. Louis site to the Jefferson National Expansion Memorial National Historic Site as authorized by Public Law 98-398.

## 【NATIONAL CAPITAL REGION ARTS AND CULTURAL AFFAIRS】

【For the fiscal year ending September 30, 1986, for a program to support artistic and cultural programs in the National Capital region, \$5,000,000, to remain available until expended: *Provided*, That there is hereby established under the direction of the National Park Service a program to support and enhance artistic and cultural activities in the National Capital region. Eligibility for grants shall be limited to organizations of demonstrated national significance which meet at least two of the additional following criteria:

- (1) an annual operating budget in excess of \$1,000,000;
- (2) an annual audience or visitation of at least 200,000 people;
- (3) a paid staff of at least one hundred persons; or
- (4) eligibility under the Historic Sites Act of 1935 (16 U.S.C. 462(e)).

**NATIONAL PARK SERVICE—Continued**  
**General and special funds—Continued**

**【NATIONAL CAPITAL REGION ARTS AND CULTURAL AFFAIRS】—**  
**Continued**

Public or private colleges and universities are not eligible for grants under this program.]

【Grants awarded under this section may be used to support general operations and maintenance, security, or special projects. No organization may receive a grant in excess of \$500,000 in a single year.】

【The Director of the National Park Service shall establish an application process, appoint a review panel of five qualified persons, at least a majority of whom reside in the National Capital region, and develop other program guidelines and definitions as required.】

【The contractual amounts required for the support of Ford's Theater and Wolf Trap Farm Park for the Performing Arts shall be available within the amount herein provided without regard to any other provisions of this section.】 (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

Identification code	14-1035-0-1-303	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....			
Budget authority:				
60.00	Appropriation .....			5,000
60.00	Reduction pursuant to Public Law 98-473 .....			— 100
61.00	Transferred to other accounts .....			— 4,900
63.00	<b>Appropriation (adjusted)</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This appropriation provides funding for grants to support artistic and cultural programs in the National Capital region. Funds appropriated in 1985 in advance for 1986 are proposed for transfer to the Bureau of Indian Affairs "Construction" account in lieu of supplemental appropriations to restore balances used for fire fighting.

**VISITOR FACILITIES FUND**

For grants to the National Park Foundation for reconstruction, rehabilitation, replacement, improvement, relocation, or removal of visitor facilities within the National Park System, and related expenses, as authorized by Public Law 97-433, 【\$6,000,000】 \$3,500,000 to remain available for obligation until September 30, 1989, to be derived from the National Park System Visitor Facilities Fund. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	5,832	7,410	8,930
Collections (offsetting receipts) .....	7,379	7,800	8,500
Total available for appropriation .....	13,210	15,210	17,830
Appropriation .....	— 5,800	— 5,880	— 8,500
Unappropriated balance, end of year .....	7,410	9,330	9,330

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

Identification code	14-5078-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Visitor facilities—Total obligations (object class 25.0) .....	644	11,036	8,500
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		— 5,156	
24.40	Unobligated balance available, end of year .....	5,156		
39.00	<b>Budget authority</b> .....	5,800	5,880	8,500
Budget authority:				
40.00	Budget authority (appropriation) (indefinite, special fund) .....	5,800	6,000	8,500
40.00	Reduction pursuant to Public Law 98-473 .....		— 120	
43.00	<b>Appropriation (adjusted)</b> .....	5,800	5,880	8,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	644	11,036	8,500
72.40	Obligated balance, start of year .....		4	2,600
74.40	Obligated balance, end of year .....	— 4	— 2,600	— 2,600
90.00	Outlays .....	640	8,440	8,500

This fund serves as a repository for concessioner franchise fees that are used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public. A list of projects to be accomplished under the provisions of the Visitor Facilities Fund Act is provided annually to the National Park Foundation, which administers the program.

**LAND AND WATER CONSERVATION FUND**

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

	1984 actual	1985 est.	1986 est.
Regular account: Unappropriated balance, start of year .....	2,402,547	3,006,634	3,649,902
Offsetting receipts: Land and Water Conservation Fund Act:			
Recreation fees .....	33,890	30,730	32,153
Proposed legislation .....			— 32,153
Surplus property sales .....	252	205,952	182,184
Motorboat fuels tax .....	56,241	1,000	1,000
Outer Continental Shelf receipts .....	809,617	662,318	684,663
Proposed legislation .....			32,153
Total available for appropriation .....	3,302,547	3,906,634	4,549,902
Appropriation:			
Bureau of Land Management, land acquisition .....	— 1,391	— 2,695	
Fish and Wildlife Service, land acquisition .....	— 52,297	— 63,218	— 1,500
National Park Service, land acquisition .....	— 203,650	— 147,216	— 11,275
Forest Service (Department of Agriculture), land acquisition .....	— 38,575	— 43,603	— 2,278
Total appropriations .....	— 295,913	— 256,732	— 15,053
Unappropriated balance, end of year .....	3,006,634	3,649,902	4,534,849
Special account (Public Law 95-42, sec. 1):			
Unappropriated balance, start of year .....	142,621	142,621	142,621
Total available for appropriation .....	142,621	142,621	142,621
Appropriation .....			
Unappropriated balance, end of year .....	142,621	142,621	142,621

The land and water conservation fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition and administra-



tive expenses for outdoor recreation purposes. Proposed legislation would eliminate the earmarking of receipts from recreation fees to the land and water conservation fund.

## LAND ACQUISITION [AND STATE ASSISTANCE]\*

\*See Part II for additional information.

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, [\$150,220,000] \$11,275,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which \$75,000,000 is for the State Assistance program including \$1,681,000 to administer the program: *Provided*, That State administrative expenses associated with the State grant portion of the State Assistance program shall not exceed 15 percent: *Provided further*, That none of the State Assistance funds may be used as a contingency fund: *Provided [further]*, That of the amounts previously appropriated to the Secretary's contingency fund for grants to States, [\$318,000] \$852,000 shall be available in [1985] 1986 for administrative expenses of the State grant program: *Provided further*, That section 9 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), is repealed. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-5035-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Land acquisition.....	103,138	122,965	5,000
00.02	Land acquisition administration.....	6,971	6,800	6,901
00.03	State grants.....	107,699	102,403	
00.04	State grant administration.....	3,555	3,814	3,127
10.00	Total obligations.....	221,363	235,982	15,028
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-23,936		
21.40	Unobligated balance available, start of year.....	-86,296	-92,519	-3,753
24.40	Unobligated balance available, end of year.....	92,519	3,753	
25.00	Unobligated balance lapsing.....		30,000	30,000
39.00	<b>Budget authority</b> .....	<b>203,650</b>	<b>177,216</b>	<b>41,275</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation (special fund).....	203,650	150,220	11,275
40.00	Reduction pursuant to Public Law 98-473.....		-3,004	
41.00	Transferred to other accounts.....	-30,000		
42.00	Transferred from other accounts.....	30,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>203,650</b>	<b>147,216</b>	<b>11,275</b>
49.01	<b>Contract authority rescinded (Public Law 98-63)</b> .....	<b>-30,000</b>		
<b>Permanent:</b>				
69.10	<b>Contract authority (permanent) (substantive law) (16 U.S.C. 4601-10a)</b> .....	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	221,363	235,982	15,028
72.40	Obligated balance, start of year.....	381,208	322,055	299,037
74.40	Obligated balance, end of year.....	-322,055	-299,037	-180,065
77.00	Adjustments in expired accounts.....	-783		
78.00	Adjustments in unexpired accounts.....	-23,936		
90.00	Outlays.....	255,798	259,000	134,000
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
Unfunded balance, start of year.....				
Contract authority.....				
		30,000	30,000	30,000

Unfunded balance rescinded (Public Law 98-396).....	-30,000		
Unfunded balance lapsing.....		-30,000	-30,000
Unfunded balance, end of year.....			

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	203,650	177,216	41,275
Outlays.....	255,902	226,000	134,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			-30,000
Outlays.....			
<b>Rescission proposal:</b>			
Budget authority.....		-30,052	
Outlays.....			
<b>Total:</b>			
Budget authority.....	203,650	147,164	11,275
Outlays.....	255,902	225,948	134,000

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources. No funding is requested in 1986 for State outdoor recreation grants.

## Object Classification (in thousands of dollars)

Identification code	14-5035-0-2-303	1984 actual	1985 est.	1986 est.
<b>NATIONAL PARK SERVICE</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	8,060	5,948	5,775
11.3	Other than full-time permanent.....	510	380	372
11.5	Other personnel compensation.....	29	19	18
11.8	Special personal services payments.....	18	12	
11.9	Total personnel compensation.....	8,617	6,359	6,165
12.1	Personnel benefits: Civilian.....	1,082	784	765
13.0	Benefits for former personnel.....	6	6	6
21.0	Travel and transportation of persons.....	524	461	461
22.0	Transportation of things.....	34	33	34
23.2	Communications, utilities, and other rent.....	323	312	324
24.0	Printing and reproduction.....	48	46	48
25.0	Other services.....	1,899	3,897	1,856
26.0	Supplies and materials.....	279	267	279
31.0	Equipment.....	170	163	170
32.0	Lands and structures.....	96,348	108,017	3,552
41.0	Grants, subsidies, and contributions.....	107,699	113,178	
42.0	Insurance claims.....	317	125	40
99.0	Subtotal, direct obligations.....	217,346	233,648	13,700
<b>ALLOCATION ACCOUNTS</b>				
11.1	Personnel compensation: Full-time permanent.....	118	121	117
12.1	Personnel benefits: Civilian.....	11	15	14
21.0	Travel and transportation of persons.....	6	8	8
22.0	Transportation of things.....	1	1	1
23.2	Communications, utilities, and other rent.....		13	13
24.0	Printing and reproduction.....		3	3
25.0	Other services.....	367	333	170
26.0	Supplies and materials.....		2	2
32.0	Lands and structures.....	3,514	1,838	1,000
99.0	Subtotal, obligations, allocation accounts.....	4,017	2,334	1,328
99.9	Total obligations.....	221,363	235,982	15,028
<b>Obligations are distributed as follows:</b>				
National Park Service.....				
		217,346	263,048	13,700

**NATIONAL PARK SERVICE—Continued**  
**General and special funds—Continued**  
**LAND ACQUISITION [AND STATE ASSISTANCE]—Continued**

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

Identification code	14-5035-0-2-303	1984 actual	1985 est.	1986 est.
Department of Defense—Civil, Corps of Engineers.....		3,751	2,224	1,328
Department of Justice.....		266	110	

**Personnel Summary**

NATIONAL PARK SERVICE				
Total number of full-time permanent positions.....		211	208	208
Total compensable workyears: Full-time equivalent employment.....		224	207	207
ALLOCATION ACCOUNTS				
Total number of full-time permanent positions.....		4	4	4
Total compensable workyears: Full-time equivalent employment.....		5	5	5

**LAND ACQUISITION**

(Proposed for later transmittal under proposed legislation)

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

Identification code	14-5035-2-2-303	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
25.00 Unobligated balance lapsing.....				—30,000
49.01 Contract authority rescission proposal.....				—30,000
Relations of obligations to outlays:				
71.00 Obligations incurred, net.....				
90.00 Outlays.....				

Legislation is proposed to amend the Land and Water Conservation Fund Act to remove contract authority for land acquisition. Significant increases in the authorized level of the Fund and the use of reprogramming procedures have eliminated the need for this authority.

**PLANNING, DEVELOPMENT, AND OPERATION OF RECREATION FACILITIES**

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	15,158	15,158	15,158
Collections (offsetting receipts): Special recreation use fees (proposed legislation).....			61,000
Total available for appropriation.....	15,158	15,158	76,158
Appropriation.....			
Unappropriated balance, end of year.....	15,158	15,158	76,158

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

Identification code	14-5006-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 25.0).....			56	
<b>Financing:</b>				
17.00 Recovery of prior year obligations.....		—12		
21.40 Unobligated balance available, start of year.....		—43	—56	

24.40	Unobligated balance available, end of year..	56		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		56	
72.40	Obligated balance, start of year.....	167	175	
74.40	Obligated balance, end of year.....	—175		
78.00	Adjustments in unexpired accounts.....	—12		
90.00	Outlays.....	—21	231	

Proposed legislation would make recreation user fees, now deposited into the land and water conservation fund, available beginning in 1987 to operate and improve the recreational and other programs of the National Park Service.

**[HISTORIC PRESERVATION FUND]**

[For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), \$26,000,000 to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, 1986.] (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	563,695	687,116	811,636
Offsetting receipts:			
Historic Preservation Act of 1966, as amended:			
Outer Continental Shelf Lands Act.....	150,000	150,000	150,000
Total available for appropriation.....	713,695	837,116	961,636
Appropriation.....	—27,500	—25,480	
Unobligated balance returned to unappropriated offsetting receipts.....	921		
Unappropriated balance, end of year.....	687,116	811,636	961,636

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

Identification code	14-5140-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Grants-in-aid.....		22,033	21,070	
00.02 National trust for historic preservation.....		4,500	4,410	
10.00 Total obligations (object class 41.0).....		26,533	25,480	
<b>Financing:</b>				
21.40 Unobligated balance available, start of year.....		—33		
39.00 <b>Budget authority</b> .....		26,500	25,480	
Budget authority:				
40.00 Appropriation (special fund).....		26,500	26,000	
40.00 Reduction pursuant to Public Law 98-473.....			—520	
43.00 <b>Appropriation (adjusted)</b> .....		26,500	25,480	
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....		26,533	25,480	
72.40 Obligated balance, start of year.....		47,327	21,835	17,903
74.40 Obligated balance, end of year.....		—21,835	—17,903	—1,722
77.00 Adjustments in expired accounts.....		—921		
90.00 Outlays.....		51,103	29,412	16,181

No funding is requested in 1986 for this program funding State historic preservation grants and the National Trust for Historic Preservation.

## COMMEMORATIVE ACTIVITIES FUND

## Program and Financing (in thousands of dollars)

Identification code	14-5077-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	36		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—37	—1	
24.40	Unobligated balance available, end of year .....	1		
25.00	Unobligated balance lapsing .....		1	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	36		
72.40	Obligated balance, start of year .....	24	34	
74.40	Obligated balance, end of year .....	—34		
90.00	Outlays .....	26	34	

Public Law 93-179 provided that the American Revolution Bicentennial Administration terminate no later than June 30, 1977. Executive Order No. 12001 transferred certain of the American Revolution Bicentennial Administration's functions and funds to the National Park Service for continuing commemoration of the American Revolution.

## Object Classification (in thousands of dollars)

Identification code	14-5077-0-2-303	1984 actual	1985 est.	1986 est.
25.0	Other services .....	4		
26.0	Supplies and materials .....	31		
31.0	Equipment .....	1		
99.9	Total obligations .....	36		

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	14-9924-0-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Educational expenses, children of employees, Yellowstone National Park .....	482	530	545
00.02	Payment for tax losses on land acquired for Grand Teton National Park .....	28	35	35
00.03	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park .....	16	15	5
00.04	Delaware Water Gap, Route 209 operations .....	194	679	450
10.00	Total obligations .....	720	1,259	1,035
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—737	—1,012	—773
24.40	Unobligated balance available, end of year .....	1,012	773	773
60.00	<b>Budget authority (appropriation) (permanent, indefinite, special fund) .....</b>	<b>994</b>	<b>1,020</b>	<b>1,035</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	720	1,259	1,035
72.40	Obligated balance, start of year .....	22	189	25
74.40	Obligated balance, end of year .....	—189	—25	—25
90.00	Outlays .....	552	1,423	1,035

## Distribution of budget authority by account:

Educational expenses, children of employees, Yellowstone National Park .....	530	530	545
Payment for tax losses on land acquired for Grand Teton National Park .....	35	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park .....	7	5	5
Delaware Water Gap, Route 209 operations .....	423	450	450

## Distribution of outlays by account:

Educational expenses, children of employees, Yellowstone National Park .....	493	530	545
Payment for tax losses on land acquired for Grand Teton National Park .....	28	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park .....	1	15	5
Delaware Water Gap, Route 209 operations .....	30	843	450

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

*Payment for tax losses on land acquired for Grand Teton National Park.*—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

*Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.*—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties as authorized by the Act approved October 26, 1951.

*Delaware Water Gap, Route 209 operations.*—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by the Act approved July 30, 1983 (97 Stat. 329).

## Object Classification (in thousands of dollars)

Identification code	14-9924-0-2-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	182	187	178
11.3	Other than full-time permanent .....	46	47	45
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	229	235	224
12.1	Personnel benefits: Civilian .....	23	24	23
21.0	Travel and transportation of persons .....		2	4
23.2	Communications, utilities, and other rent .....	3	3	3
25.0	Other services .....	428	950	736
26.0	Supplies and materials .....	9	9	9
31.0	Equipment .....		1	1
41.0	Grants, subsidies, and contributions .....	28	35	35
99.9	Total obligations .....	720	1,259	1,035

## Personnel Summary

Total number of full-time permanent positions .....	7	7	7
Total compensable workyears: Full-time equivalent employment .....	14	14	14

NATIONAL PARK SERVICE—Continued  
General and special funds—Continued

## MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

## Trust Funds

## CONSTRUCTION (TRUST FUND) \*

\*See Part II for additional information.

Note.—Appropriation language for liquidation of contract authority is included under the title "Construction, National Park Service".

## Program and Financing (in thousands of dollars)

Identification code	14-8215-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payments for pay costs.....		13,106	
00.02	Reimbursements to other accounts for fire protection.....	11,891		
10.00	Total obligations.....	11,891	13,106	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....		-8,041	
	Unobligated balance available, start of year:			
21.40	Appropriation.....	-22	-2,131	-25,066
21.49	Contract authority.....	-89,978	-30,978	
	Unobligated balance available, end of year:			
24.40	Unobligated balance available, end of year.....	2,131	25,066	25,066
24.49	Contract authority.....	30,978		
25.00	Unobligated balance lapsing.....	45,000	2,977	
39.00	Budget authority.....			
	Budget authority:			
40.00	Appropriation.....	14,000	28,000	
40.49	Portion applied to liquidate contract authority.....	-14,000	-28,000	
43.00	Appropriation (adjusted).....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	11,891	13,106	
72.40	Obligated balance, start of year.....	2,621	13,347	211
74.40	Obligated balance, end of year.....	-13,347	-211	
78.00	Adjustments in unexpired accounts.....		-8,041	
90.00	Outlays.....	1,166	18,201	211
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
	Unfunded balance, start of year.....	89,977	30,977	
	Unfunded balance lapsing.....	-45,000	-2,977	
	Appropriation to liquidate contract authority.....	-14,000	-28,000	
	Unfunded balance, end of year.....	30,977		

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....			
Outlays.....	1,166	18,201	211
<b>Supplemental under existing legislation:</b>			
Budget authority.....			
Outlays.....		25,066	
<b>Total:</b>			
Budget authority.....			
Outlays.....	1,166	43,267	211

Public Law 93-87 authorized the relocation of U.S. Route 25E from its existing location through the Cumberland Gap National Historic Park to another alignment involving a 4,100 foot tunnel. All available funds remaining have been deferred until they can be trans-

ferred to other accounts for increased pay costs and to repay transfers for fire protection in 1984.

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	14-9972-0-7-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	National Park Service, donations.....	1,800	9,522	10,585
<b>Capital investment:</b>				
01.01	National Park Service, donations.....	2,766	8,014	7,575
01.02	Preservation, Birthplace of Abraham Lincoln, National Park Service.....	6	8	8
01.03	Jefferson National Expansion Memorial, contributions.....		14	
01.91	Total capital investment.....	2,772	8,036	7,583
10.00	Total obligations.....	4,572	17,558	18,168
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-8		
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-1,585	-3,588	-2,089
21.40	U.S. securities (par).....	-65	-65	-65
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	3,588	2,089	2,069
24.40	U.S. securities (par).....	65	65	65
60.00	Budget authority (appropriation) (permanent, indefinite).....	6,567	16,059	18,148
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	4,572	17,558	18,168
72.40	Obligated balance, start of year.....	723	689	993
74.40	Obligated balance, end of year.....	-689	-993	-858
78.00	Adjustment in expired accounts.....	-8		
90.00	Outlays.....	4,598	17,254	18,303
<b>Distribution of budget authority by account:</b>				
	National Park Service, donations.....	6,560	16,051	18,140
	Preservation, Birthplace of Abraham Lincoln, National Park Service.....	8	8	8
	Jefferson National Expansion Memorial, contributions.....	-1		
<b>Distribution of outlays by account:</b>				
	National Park Service, donations.....	4,589	17,232	18,295
	Preservation, Birthplace of Abraham Lincoln, National Park Service.....	10	8	8
	Jefferson National Expansion Memorial, contributions.....	-1	14	

**National Park Service, donations.**—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Beginning in 1984, substantial donations are anticipated for the restoration of the Statue of Liberty and Ellis Island.

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

**Jefferson National Expansion Memorial, contributions.**—Pursuant to the act of May 17, 1954 (68 Stat. 98-100), as amended, the Secretary of the Interior was authorized to construct upon the Jefferson National Expansion Memorial National Historic Site, St. Louis,

Mo., an appropriate national memorial to those persons who made possible the territorial expansion of the United States. Contributions are accepted from the city of St. Louis or other non-Federal sources.

## Object Classification (in thousands of dollars)

Identification code	14-9972-0-7-303	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	376	806	841
11.3	Other than full-time permanent.....	232	504	525
11.5	Other personnel compensation.....	62	130	136
11.9	Total personnel compensation.....	670	1,440	1,502
12.1	Personnel benefits: Civilian.....	66	177	180
21.0	Travel and transportation of persons.....	99	209	209
22.0	Transportation of things.....	8	8	8
23.2	Communications, utilities, and other rent....	41	73	87
24.0	Printing and reproduction.....	46	46	221
25.0	Other services.....	3,067	7,075	7,874
26.0	Supplies and materials.....	494	494	494
31.0	Equipment.....	71	7,982	7,583
32.0	Land and structures.....	10	54	10
99.9	Total obligations.....	4,572	17,558	18,168

## Personnel Summary

Total number of full-time permanent positions.....	12	25	27
Total compensable workyears: Full-time equivalent employment.....	21	44	48

## ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [1 aircraft for replacement only, 202] 286 passenger motor vehicles of which [163] 242 shall be for replacement only, including not to exceed [106] 174 for police-type use and [4] 6 buses; and to provide, notwithstanding any other provision of law, at a cost not exceeding \$100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service; options for the purchase of land at not to exceed \$1 for each option; and for the procurement and delivery of medical services within the jurisdiction of units of the National Park System: *Provided*, That any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations and conduct emergency search and rescue operations in the National Park System: *Provided further*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That none of the funds appropriated to the National Park Service may be used to add industrial facilities to the list of National Historic Landmarks without the consent of the owner: *Provided further*, That the National Park Service may use helicopters and motorized equipment at Death Valley National Monument for removal of feral burros and horses: *Provided further*, That notwithstanding the requirements of section 6(e)(1) of the Land and Water Conservation Fund Act of 1965 (16 U.S.C. 4601-8(e)), the properties which were the subject to grant assistance from the Land and Water Conservation Fund and transferred by the city of Boise, Idaho, to the Bureau of Land Management for subsequent transfer to the Peregrine Fund shall be replaced, at no cost, with land administered by the Bureau of Land Management: *Provided further*, That such replacement land shall be provided in accordance with the existing statewide comprehensive outdoor recreation plan, be of at least equal fair market value, and of reasonably equivalent usefulness and location]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Agriculture, Forest Service: "Forest protection and utilization."  
Department of Commerce:  
"Regional development program."  
"Regional action planning commission."  
Economic Development Administration:  
"Development facilities."  
"Job opportunities program."  
Department of Transportation, Federal Highway Administration:  
"Trust fund."  
Department of Labor: "Employment and training administration."  
Department of Navy: "Military construction."  
Department of Housing and Urban Development: "New community assistance grants, community planning and development."  
Appalachia Regional Commission: "Appalachia regional development program."  
Bureau of Reclamation: "Construction and rehabilitation."

## INDIAN AFFAIRS

## BUREAU OF INDIAN AFFAIRS

## Federal Funds

## General and special funds:

## OPERATION OF INDIAN PROGRAMS\*

\*See Part II for additional information.

For operation of Indian programs by direct expenditure, contracts, cooperative agreements and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding homes, institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, [\$895,834,000] \$855,687,000, of which not to exceed [\$55,706,000] \$31,914,000 for higher education scholarships [and assistance to public schools] under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall remain available for obligation until September 30, [1986] 1987, and the funds made available to tribes and tribal organizations through contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.) shall remain available until September 30, [1986] 1987: *Provided*, That this carryover authority does not extend to programs directly operated by the Bureau of Indian Affairs; and includes expenses necessary to carry out the provisions of section 19(a) of Public Law 93-531 (25 U.S.C. 640(d)-18(a)), [\$2,830,000] \$2,886,000, to remain available until expended: *Provided further*, That none of these funds shall be expended as matching funds for programs funded under section 103(a)(1)(B)(iii) of the Vocational Education Act of 1963, as amended (20 U.S.C. 2303(a)(1)(B)(iii)): *Provided further*, That hereafter, funds appropriated under this or any other Act for the Bureau of Indian Affairs may be used for the payment in advance or from date of admission of care, tuition, assistance, and other expenses of Indians in boarding homes, institutions, or schools; and the payment of rewards for information or evidence concerning violations of law on Indian reservation lands or treaty fishing rights use areas: *Provided further*, That hereafter moneys received by grant to the Bureau of Indian Affairs from other Federal agencies to carry out various programs for elementary and secondary education, handicapped programs, bilingual education, and other specific programs shall be deposited into the appropriation account available for the operation of Bureau schools during the period covered by the grant and shall remain available as otherwise provided by law: *Provided further*, That hereafter any cost of providing lunches to nonboarding students in public schools from funds appropriated under this or any other Act for the Bureau of Indian Affairs shall be paid from the amount of such funds otherwise allocated for the schools involved without regard to the cost of providing lunches for such students: *Provided further*, That no part of any appropriations to the Bureau of Indian Affairs shall be available to provide general assistance payments for Alaska Natives in the State of Alaska unless and until otherwise specifically provided for by Congress: *Provided further*, That after September 30, 1985, no part of any appropriation (except trust funds) to the Bureau of Indian

## BUREAU OF INDIAN AFFAIRS—Continued

## General and special funds—Continued

## OPERATION OF INDIAN PROGRAMS—Continued

Affairs may be used directly or by contract for general or other welfare assistance (except child welfare assistance) payments (1) for other than essential needs (specifically identified in regulations of the Secretary or in regulations of the State public welfare agency pursuant to the Social Security Act adopted by reference in the Secretary's regulations) which could not be reasonably expected to be met from financial resources or income (including funds held in trust) available to the recipient individual which are not exempted under law from consideration in determining eligibility for or the amount of Federal financial assistance or (2) for individuals who are eligible for general public welfare assistance available from a State except to the extent the Secretary of the Interior determines that such payments are required under sections 6(b)(2), 6(i), and 9(b) of the Maine Indian Claims Settlement Act of 1980 (94 Stat. 1793, 1794, 1796; 25 U.S.C. 1725(b)(2), 1725(i), 1728(b)).] *Provided further*, That for the fiscal year ending September 30, [1985] 1986, the Secretary may not contract for the establishment or operation of a school not currently operated by the Bureau or assisted by the Bureau under contract. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-2100-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Education.....	300,196	274,405	248,405
00.02	Indian services.....	229,033	220,559	220,332
00.03	Economic development and employment program.....	56,521	65,945	65,599
00.04	Natural resources development.....	116,409	110,693	107,074
00.05	Trust responsibilities.....	41,776	50,012	50,222
00.06	Facilities management.....	91,399	88,916	91,140
00.07	General administration.....	64,521	78,386	75,915
00.91	Total direct program.....	899,855	888,916	858,687
01.01	Reimbursable program.....	43,697	48,200	48,000
10.00	Total obligations.....	943,552	937,116	906,687
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-42,000	-44,700	-46,000
14.00	Non-Federal sources.....	-10,501	-3,500	-2,000
21.40	Unobligated balance available, start of year.....	-61,777	-39,532	-33,532
24.40	Unobligated balance available, end of year.....	39,532	33,532	30,532
25.00	Unobligated balance lapsing.....	17,673		
39.00	<b>Budget authority</b> .....	<b>886,479</b>	<b>882,916</b>	<b>855,687</b>
Budget authority:				
40.00	Appropriation.....	856,773	895,834	855,687
40.00	Reduction pursuant to Public Law 98-473.....		-17,918	
42.00	Transferred from other accounts.....	18,606		
43.00	<b>Appropriation (adjusted)</b> .....	<b>875,379</b>	<b>877,916</b>	<b>855,687</b>
Transfers in for:				
46.10	<b>Wage-board pay raises</b> .....		<b>1,036</b>	
46.20	<b>Civilian pay raises</b> .....		<b>3,964</b>	
50.00	<b>Reappropriation</b> .....	<b>11,100</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	891,051	888,916	858,687
72.40	Obligated balance, start of year.....	254,756	250,424	258,090
74.40	Obligated balance, end of year.....	-250,424	-258,090	-258,501
77.00	Adjustments in expired accounts.....	-12,573		
90.00	Outlays, excluding pay raise supplemental.....	882,810	876,350	858,176
91.10	Outlays from wage-board pay raise supplemental.....		1,015	21
91.20	Outlays from civilian pay raise supplemental.....		3,885	79

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	886,479	882,916	855,687
Outlays.....	882,810	881,250	858,276
Rescission proposal:			
Budget authority.....		-5,570	
Outlays.....		-5,350	-220
Total:			
Budget authority.....	886,479	877,346	855,687
Outlays.....	882,810	875,900	858,056

**Education.**—The Bureau of Indian Affairs operates schools, supports tribally operated schools, and provides financial assistance to public schools serving Indian children.

The Bureau provides financial assistance to Indian students for higher education studies, supports some tribally operated post-secondary institutions, and offers continuing education programs in many communities.

**Indian services.**—This activity includes municipal-type government services for Indian communities, along with assistance to tribes in self-government and self-determination projects.

**Economic development and employment program.**—Economic development is encouraged and assisted through programs of technical and financial aid to Indian individuals and organizations. Indian tribal organizations and individuals are assisted with securing and managing loans. Individual Indians are assisted by vocational training and employment placement. Roads are maintained to provide for the movement of people and goods as needed by Indian communities.

**Natural resources development.**—This activity provides for the conservation, development and use of Indian land, water, and related resources.

**Trust responsibilities.**—This activity provides for the protection of Indian rights and property, and the management of assets held in trust for Indian tribes and individuals.

**Facilities management.**—This activity provides for the maintenance and operation of Bureau facilities and the provision for GSA owned or leased facilities.

**General administration.**—These functions include executive direction, administrative services, safety management, employee compensation payments, construction management, and education program management.

## Object Classification (in thousands of dollars)

Identification code	14-2100-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	218,180	218,514	217,582
11.3	Other than full-time permanent.....	47,745	46,429	47,831
11.5	Other personnel compensation.....	9,037	8,729	8,741
11.8	Special personal services payments.....	2,018		
11.9	Total personnel compensation.....	276,980	273,672	274,154
12.1	Personnel benefits: Civilian.....	34,745	35,282	35,884
13.0	Benefits for former personnel.....	3,810	3,869	3,957
21.0	Travel and transportation of persons.....	12,190	11,997	11,415
22.0	Transportation of things.....	8,359	8,226	7,827
23.1	Standard level user charges.....	8,918	10,300	10,300
23.2	Communications, utilities, and other rent.....	14,669	14,500	14,500

24.0	Printing and reproduction .....	1,329	1,308	1,244
25.0	Other services .....	340,507	334,562	313,684
26.0	Supplies and materials .....	55,493	54,612	51,961
31.0	Equipment .....	8,472	8,338	7,933
32.0	Lands and structures .....	794	781	743
33.0	Investments and loans .....	1	1	.....
41.0	Grants, subsidies, and contributions .....	133,465	131,347	124,970
42.0	Insurance claims and indemnities .....	123	121	115
99.0	Subtotal, direct obligations .....	899,855	888,916	858,687
99.0	Reimbursable obligations .....	43,697	48,200	48,000
99.9	Total obligations .....	943,552	937,116	906,687

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....	9,952	9,836	9,704	
Total compensable workyears:				
Full-time equivalent employment .....	12,200	12,175	11,996	
Full-time equivalent of overtime and holiday hours .....	331	380	376	
Reimbursable:				
Total number of full-time permanent positions .....	568	563	567	
Total compensable workyears:				
Full-time equivalent employment .....	902	891	896	
Full-time equivalent of overtime and holiday hours .....	17	17	17	

## CONSTRUCTION\*

\*See Part II for additional information.

For construction, major repair and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; preparation of lands for farming; and [construction.] repair[.] and improvement of Indian housing, [\$109,686,000] \$75,145,000, of which \$4,900,000 shall be derived by transfer from "National Capital Region Arts and Cultural Affairs", National Park Service, to remain available until expended: Provided, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 14-2301-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Buildings and utilities .....	85,008	87,193	41,417
00.02 Irrigation systems .....	19,218	20,837	21,900
00.03 Housing .....	21,965	23,816	17,828
00.04 Land acquisition .....	26	28	.....
00.91 Total direct program .....	126,217	131,874	81,145
01.01 Reimbursable program .....	21	2,000	2,000
10.00 Total obligations .....	126,238	133,874	83,145
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-21	-2,000	-2,000
21.40 Unobligated balance available, start of year .....	-112,285	-63,383	-34,000
24.40 Unobligated balance available, end of year .....	63,383	34,000	28,000
39.00 Budget authority .....	77,314	102,492	75,145
Budget authority:			
Current:			
40.00 Appropriation .....	95,920	109,686	70,245
40.00 Reduction pursuant to Public Law 98-473 .....	.....	-2,194	.....
41.00 Transferred to other accounts .....	-18,606	.....	.....
43.00 Appropriation (adjusted) .....	77,314	107,492	70,245
45.00 Transfers out for pay raises .....	.....	-5,000	.....

Permanent:			
62.00 Transferred from other accounts .....	.....	.....	4,900
63.00 Appropriation (adjusted) .....	.....	.....	4,900
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	126,216	131,874	81,145
72.40 Obligated balance, start of year .....	79,739	104,847	109,221
74.40 Obligated balance, end of year .....	-104,847	-109,221	-93,522
90.00 Outlays .....	101,108	127,500	96,844

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	77,314	102,492	75,145
Outlays .....	101,108	127,500	96,844
Supplemental under existing legislation:			
Budget authority .....	.....	12,850	.....
Outlays .....	.....	12,850	.....
Total:			
Budget authority .....	77,314	115,342	75,145
Outlays .....	101,108	140,350	96,844

**Buildings and utilities.**—This activity consists of construction and additions to Bureau facilities.

**Irrigation systems.**—This activity provides for the construction, extension, and rehabilitation of irrigation projects and related power systems on Indian reservations.

**Housing.**—This program provides for the repair of housing for needy Indians.

## Object Classification (in thousands of dollars)

Identification code 14-2301-0-1-452	1984 actual	1985 est.	1986 est.
<b>BUREAU OF INDIAN AFFAIRS</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,554	2,674	2,691
11.3 Other than full-time permanent .....	570	598	602
11.5 Other personnel compensation .....	85	89	90
11.9 Total personnel compensation .....	3,209	3,361	3,383
12.1 Personnel benefits: Civilian .....	381	463	466
21.0 Travel and transportation of persons .....	381	450	425
22.0 Transportation of things .....	195	350	400
23.2 Communications, utilities, and other rent .....	.....	250	250
24.0 Printing and reproduction .....	.....	10	10
25.0 Other services .....	48,381	43,024	28,369
26.0 Supplies and materials .....	2,986	5,000	2,900
31.0 Equipment .....	600	1,000	500
32.0 Lands and structures .....	65,026	65,000	44,442
41.0 Grants, subsidies, and contributions .....	3,319	3,000	.....
99.0 Subtotal, direct obligations .....	124,478	121,908	81,145
99.0 Reimbursable obligations .....	21	2,000	2,000

## ALLOCATION TO BUREAU OF RECLAMATION

Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,222	1,344	.....
11.3 Other than full-time permanent .....	13	8	.....
11.5 Other personnel compensation .....	51	49	.....
11.9 Total personnel compensation .....	1,286	1,401	.....
12.1 Personnel benefits: Civilian .....	133	145	.....
21.0 Travel and transportation of persons .....	56	68	.....
22.0 Transportation of things .....	30	30	.....
23.1 Standard level user charges .....	13	147	.....
23.2 Communications, utilities, and other rent .....	91	85	.....

**BUREAU OF INDIAN AFFAIRS—Continued**  
**General and special funds—Continued**  
**CONSTRUCTION—Continued**

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

Identification code	14-2301-0-1-452	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....	18	7	.....
25.0	Other services .....	.....	536	.....
26.0	Supplies and materials .....	70	72	.....
31.0	Equipment .....	.....	31	.....
32.0	Lands and structures .....	42	7,444	.....
99.0	Subtotal, direct obligations, allocation account .....	1,739	9,966	.....
99.9	Total obligations .....	126,238	133,874	83,145

**Personnel Summary**

**BUREAU OF INDIAN AFFAIRS**

Direct:				
Total number of full-time permanent positions .....	109	109	109	
Total compensable workyears:				
Full-time equivalent employment .....	149	149	149	
Full-time equivalent of overtime and holiday hours .....	11	11	11	
ALLOCATION TO BUREAU OF RECLAMATION				
Total number of full-time permanent positions .....	53	53		
Total compensable workyears: Full-time equivalent employment .....	55	54		

**ROAD CONSTRUCTION**

**[For construction of roads and bridges pursuant to authority contained in 23 U.S.C. 203, the Act of November 2, 1921 (42 Stat. 208; 25 U.S.C. 13), and the Act of May 26, 1928 (45 Stat. 750; 25 U.S.C. 318a), \$6,000,000 to remain available until expended: *Provided, That not*] Not to exceed 5 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover roads program management costs and construction supervision costs of the Bureau of Indian Affairs. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)**

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

Identification code	14-2364-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	4,147	8,880	.....
01.01	Reimbursable program .....	100	9,104	10,900
10.00	Total obligations .....	4,247	17,984	10,900
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	.....	10,300	10,000
14.00	Non-Federal sources .....	1,953	900	900
21.40	Unobligated balance available, start of year .....	3,198	4,905	4,000
24.40	Unobligated balance available, end of year .....	4,905	4,000	4,000
39.00	Budget authority .....	4,000	5,880	.....
Budget authority:				
40.00	Appropriation .....	4,000	6,000	.....
40.00	Reduction pursuant to Public Law 98-473 .....	.....	120	.....
43.00	Appropriation (adjusted) .....	4,000	5,880	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,294	6,784	.....
72.40	Obligated balance, start of year .....	29,353	8,979	4,763

74.40	Obligated balance, end of year .....	8,979	4,763	2,013
90.00	Outlays .....	22,667	11,000	2,750

The Bureau is responsible for construction and improvement of about 26,000 miles of roads and 730 bridges. Program funds authorized at \$100,000,000 are provided through contract authority from the Highway Trust Fund under the Federal Lands Highway Program of the Department of Transportation.

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

Identification code	14-2364-0-1-452	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,013	.....	.....
11.3	Other than full-time permanent .....	742	.....	.....
11.5	Other personnel compensation .....	325	.....	.....
11.8	Special personal services payment .....	128	.....	.....
11.9	Total personnel compensation .....	3,208	.....	.....
12.1	Personnel benefits: Civilian .....	476	.....	.....
21.0	Travel and transportation of persons .....	202	.....	.....
22.0	Transportation of things .....	.....	250	.....
24.0	Printing and reproduction .....	.....	10	.....
25.0	Other services .....	.....	10	.....
26.0	Supplies and materials .....	.....	50	.....
32.0	Lands and structures .....	261	8,560	.....
99.0	Subtotal, direct obligations .....	4,147	8,880	.....
99.0	Reimbursable obligations .....	100	9,104	10,900
99.9	Total obligations .....	4,247	17,984	10,900

**Personnel Summary**

Total number of full-time permanent positions .....	65	43	43
Total compensable workyears:			
Full-time equivalent employment .....	60	40	40
Full-time equivalent of overtime and holiday hours .....	2	1	1

**[UTAH PAIUTE TRUST FUND]**

**[For deposit into the Economic Development and Tribal Government Fund established pursuant to Public Law 98-219, to be held in trust for the benefit of the Utah Paiute Tribe pursuant to that law, \$2,500,000.] (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)**

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

Identification Code	14-2624-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Economic development fund .....	.....	1,225	.....
00.02	Tribal government fund .....	.....	1,225	.....
10.00	Total obligations (object class 41.0) .....	.....	2,450	.....
<b>Financing:</b>				
39.00	Budget authority .....	.....	2,450	.....
Budget Authority:				
40.00	Appropriation .....	.....	2,500	.....
40.00	Reduction pursuant to Public Law 98-473 .....	.....	50	.....
43.00	Appropriation (adjusted) .....	.....	2,450	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	2,450	.....
90.00	Outlays .....	.....	2,450	.....



**Economic development fund.**—Payments were made to the Utah Paiute Trust Fund pursuant to Public Law 98-219 which establishes an economic development fund, and in accordance with the provisions stated in Public Law 96-227, the "Paiute Indian Tribe of Utah Restoration Act".

**Tribal government fund.**—Payments were made to the Utah Paiute Trust Fund pursuant to Public Law 98-219 which establishes a tribal government fund, and in accordance with the provisions stated in Public Law 96-227, the "Paiute Indian Tribe of Utah Restoration Act".

## EASTERN INDIAN LAND CLAIMS SETTLEMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	14-2202-0-1-806	1984 actual	1985 est.	1986 est.
<b>Programs by activities:</b>				
00.01	Rhode Island Indian claims settlement fund	303		
00.02	Pequot claims settlement fund	900		
10.00	Total obligations (object class 32.0)	1,203		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	— 356	— 54	— 54
24.40	Unobligated balance available, end of year..	54	54	54
40.00	Budget authority (appropriation) ..	900		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	1,203		
90.00	Outlays	1,203		

**Rhode Island Indian claims settlement fund.**—Payments were made to the fund as authorized by Public Law 95-395 for settlement of certain Indian land claims in Rhode Island.

**Pequot claims settlement fund.**—Payment for settlement of the Mashantucket Pequot land claim in Ledyard, Connecticut, as authorized by Public Law 98-146.

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	14-9925-0-2-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Claims and treaty obligations	1,634	2,000	2,000
00.02	Operation and maintenance, Indian irrigation systems	15,450	16,000	16,000
00.03	Power systems, Indian irrigation projects	24,682	27,000	27,000
00.04	Lummi Diking project	2		
10.00	Total obligations	41,768	45,000	45,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	— 13,624	— 17,488	— 18,347
24.40	Unobligated balance available, end of year..	17,488	18,347	19,347
25.00	Unobligated balance lapsing		141	
60.00	Budget authority (appropriation) (permanent, indefinite)	45,632	46,000	46,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	41,768	45,000	45,000
72.40	Obligated balance, start of year	4,743	7,269	7,769
74.40	Obligated balance, end of year	— 7,269	— 7,769	— 8,269
90.00	Outlays	39,242	44,500	44,500

## Distribution of budget authority by account:

Claims and treaty obligations	1,775	2,000	2,000
Operation and maintenance, Indian irrigation systems	16,025	16,000	16,000
Power systems, Indian irrigation projects	27,832	28,000	28,000

## Distribution of outlays by account:

Claims and treaty obligations	1,607	2,000	2,000
Operation and maintenance, Indian irrigation systems	14,745	15,000	15,000
Power systems, Indian irrigation projects	22,879	27,500	27,500
Lummi diking project	2		

**Claims and treaty obligations.**—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857); and benefit claims to the Sioux Indians (acts of March 2, 1889, June 10, 1896, and June 21, 1906).

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

**Power systems, Indian irrigation projects.**—Revenues collected from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

## Object Classification (in thousands of dollars)

Identification code	14-9925-0-2-999	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	10,163	11,088	11,039
11.3	Other than full-time permanent	1,090	1,118	1,113
11.5	Other personnel compensation	569	617	614
11.9	Total personnel compensation	11,822	12,823	12,766
12.1	Personnel benefits: Civilian	1,274	1,373	1,367
21.0	Travel and transportation of persons	68	68	68
22.0	Transportation of things	515	515	515
23.2	Communications, utilities, and other rent	13,255	13,255	13,255
24.0	Printing and reproduction	9	9	9
25.0	Other services	6,420	8,552	8,615
26.0	Supplies and materials	5,361	5,361	5,361
31.0	Equipment	1,404	1,404	1,404
32.0	Lands and structures	7	7	7
41.0	Grants, subsidies, and contributions	1,633	1,633	1,633
99.9	Total obligations	41,768	45,000	45,000

## Personnel Summary

Total number of full-time permanent positions	477	508	508
<b>Total compensable workyears:</b>			
Full-time equivalent employment	494	522	522
Full-time equivalent of overtime and holiday hours	23	24	24

## Public enterprise funds:

## REVOLVING FUND FOR LOANS

During fiscal year [1985] 1986, and within the resources and authority available, gross obligations for the principal amount of direct loans pursuant to the Indian Financing Act of 1974 (88 Stat. 77; 25 U.S.C. 1451 et seq.), shall not exceed [\$18,600,000] \$16,300,000. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

**BUREAU OF INDIAN AFFAIRS—Continued**  
**Public enterprise funds—Continued**  
**REVOLVING FUND FOR LOANS—Continued**

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

Identification code	14-4409-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....	12,400	18,600	16,300
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Collections of loans .....	-4,596	-5,300	-6,000
14.00	Revenues, interest on loans .....	-3,929	-5,275	-6,195
21.98	Unobligated balance available, start of year: Fund balance .....	-16,005	-12,130	-4,105
24.98	Unobligated balance available, end of year: Fund balance .....	12,130	4,105	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,875	8,025	4,105
72.98	Obligated balance, start of year: Fund balance .....	676	1,332	857
74.98	Obligated balance, end of year: Fund balance .....	-1,332	-857	.....
90.00	<b>Outlays</b> .....	3,218	8,500	4,962

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	13,075	18,600	16,300
1151	Obligations incurred, gross: Direct loans to the public .....	12,400	18,600	16,300
1190	Unused balance of limitation, expiring .....	675	.....	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	85,545	92,693	103,968
1231	New loans: Disbursements for direct loans .....	11,744	19,075	17,157
1251	Recoveries: Repayments and prepayments .....	-4,596	-5,300	-6,000
1261	Adjustments: Write-offs for default .....	.....	-2,500	-3,000
1290	Outstanding, end of year .....	92,693	103,968	112,125

This fund, established by the Indian Financing Act of 1974, provides a source of financing for Indians who cannot borrow from other Government credit agencies or from ordinary commercial lenders because of their low economic status, isolated geographic location, trust status of land, lack of bankable security, or other reasons. Direct loans are made for any purpose that will promote the economic development of the borrower, including loans for educational purposes.

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

	1984 actual	1985 est.	1986 est.
<b>Loan program:</b>			
Revenue .....	3,929	5,275	6,195
Expense .....	.....	-2,500	-3,000
Net operating income .....	3,929	2,775	3,195

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	16,681	13,462	4,962	.....

Loans receivable, net .....	76,988	84,136	95,411	103,568
Total assets .....	93,669	97,598	100,373	103,568
<b>Liabilities:</b>				
Selected liabilities: Accounts payable .....	675	1,332	857	.....
<b>Government equity:</b>				
Selected equities: Unexpended budget authority: Unobligated balance .....	16,005	12,130	4,105	.....
Invested capital .....	76,989	84,136	95,411	103,568
Total Government equity .....	92,994	96,266	99,516	103,568
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance .....	75,282	75,282	75,282	75,282
Closing balance .....	75,282	75,282	75,282	75,282
Retained income:				
Opening balance .....	18,387	22,316	25,091	25,091
Transactions: Net operating income .....	3,929	2,775	3,195	3,195
Closing balance .....	22,316	25,091	28,286	28,286
Total Government equity (end of year) .....	97,598	100,373	103,568	103,568

**INDIAN LOAN GUARANTY AND INSURANCE FUND**

For payment of interest subsidies on new and outstanding guaranteed loans and for necessary expenses of management and technical assistance in carrying out the provisions of the Indian Financing Act of 1974, as amended (88 Stat. 77; 25 U.S.C. 1451 et seq.), \$1,485,000, to remain available until expended: Provided, That [During] during fiscal year [1985] 1986, total commitments to guarantee loans pursuant to the Indian Financing Act of 1974 [(88 Stat. 77; 25 U.S.C. 1451 et seq.),] may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed [resources and authority available] \$20,000,000. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	14-4410-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Interest subsidy expense .....	1,766	2,235	1,125
00.02	Technical assistance .....	371	785	500
00.03	Administrative expenses .....	-187	.....	50
00.91	Total operating expenses .....	1,950	3,020	1,675
01.01	Capital investment .....	2,020	2,780	3,940
10.00	Total obligations .....	3,970	5,800	5,615
<b>Financing:</b>				
14.00 Offsetting collections from: Non-Federal sources:				
21.98	Unobligated balance available, start of year .....	-23,862	-20,293	-15,293
24.98	Unobligated balance available, end of year .....	20,293	15,293	12,101
40.00	<b>Budget authority (appropriation) ..</b>	.....	.....	<b>1,485</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,569	5,000	4,677
72.98	Obligated balance, start of year .....	8,020	8,422	8,952
74.98	Obligated balance, end of year .....	-8,422	-8,952	-7,674
90.00	<b>Outlays</b> .....	3,167	4,470	5,955

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitations on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation .....	2,005	2,780	3,940

Obligations incurred, gross:			
1151	Direct loans to the Public.....	260	300
1152	Obligations for guarantee claimsntee claims.....	2,005	2,520
		3,640	

<b>Cumulative balance of direct loans out- standing:</b>			
1210	Outstanding, start of year.....	3,753	5,924
New loans:			
1231	Disbursements for direct loans.....	15	260
1232	Disbursements for guarantee claims.....	2,005	2,520
Recoveries:			
1251	Repayments and prepayments.....	—110	—86
1254	Other capital recoveries.....	—150	—250
Adjustments:			
1261	Write-offs for default.....	—1,985	—2,500
1263	Other adjustments, net <sup>1</sup> .....	261	—290
1290	Outstanding, end of year.....	5,924	6,193

<sup>1</sup> Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

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

<b>Position with respect to limitation on commitments:</b>			
2111	Limitation on commitments: Loans by pri- vate lenders.....	19,000	20,000
2131	Commitments exempt from limitation: Loans by private lenders.....	45,000	
2151	New commitments made, gross: Loans by private lenders.....	18,993	45,000
2190	Unused balance of limitation, expiring.....	7	

<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Outstanding, start of year.....	79,444	84,551
2231	Loans guaranteed: New loans guaranteed...	10,801	53,192
2250	Repayments and prepayments.....	—3,002	—4,158
Adjustments:			
2261	Terminations for default.....	—1,982	—2,760
2263	Other adjustments, net <sup>1</sup> .....	—710	
2290	Outstanding, end of year.....	84,551	130,825

#### MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	74,432	115,150
		126,760	

<sup>1</sup> Guaranteed certificates canceled.

The fund was established pursuant to the Indian Financing Act of 1974. The purpose of the fund is to support a program of guaranteeing or insuring loans made by commercial lending institutions to Indians and to tribes and other Indian organizations for economic development purposes. An interest subsidy is paid from the fund on loans guaranteed or insured to reduce the Indian borrower's rate of interest. The purpose of this program is to provide an incentive to the private lending sector to make loans to Indians which would not otherwise be made.

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

	1984 actual	1985 est.	1986 est.
Loan guaranty and insurance fund program:			
Revenue.....	288	564	610
Expense.....	—1,484	—2,960	—3,344

Write offs.....	—1,985	—2,500
Net operating loss, total.....	—1,196	—4,381
	—5,234	

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	31,882	28,715	24,245	19,775
Advances.....	93	154		
Assets acquired through default.....	3,420	5,330	5,573	6,294
Total assets.....	35,395	34,197	29,818	26,069
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable.....	96	245		
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	23,682	20,293	15,293	11,988
Undelivered orders.....	8,017	8,331	8,952	7,787
Invested capital.....	3,420	5,330	5,573	6,294
Total Government equity.....	35,299	33,954	29,818	26,069

#### Analysis of changes in Government equity:

Paid-in capital:			
Opening balance.....	45,000	45,000	45,000
Appropriation.....			1,485
Closing balance.....	45,000	45,000	46,485
Retained income:			
Opening balance.....	—9,605	—10,801	—15,182
Transaction: Net operating loss.....	—1,196	—4,381	—5,234
Closing balance.....	10,801	—15,182	—20,416
Total Government equity (end of year).....	34,199	29,818	26,069

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

Identification code	14-4410-0-3-452	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....			50
25.0	Other services.....	184	785	500
33.0	Investments and loans.....	2,020	2,780	3,940
41.0	Grants, subsidies, and contributions.....	1,766	2,235	1,125
99.9	Total obligations.....	3,970	5,800	5,615

#### LIQUIDATION OF HOONAH HOUSING PROJECT REVOLVING FUND

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

Identification code	14-4320-0-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	3		
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance.....	—27	—25	
24.98	Unobligated balance available, end of year: Fund balance.....	25		
25.00	Unobligated balance lapsing.....		25	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3		
90.00	Outlays.....	3		

## BUREAU OF INDIAN AFFAIRS—Continued

## Public enterprise funds—Continued

LIQUIDATION OF HOONAH HOUSING PROJECT REVOLVING FUND—  
Continued

This fund was transferred from the Housing and Home Finance Agency to the Secretary of the Interior under the provisions of Public Law 85-806. The Secretary uses the funds transferred from the Housing and Home Finance Agency, along with any other revenues that may be received from the Hoonah housing project, for the purpose of liquidating this project in accordance with the provisions of the law.

## Trust Funds

## COOPERATIVE FUND (PAPAGO)

## Program and Financing (in thousands of dollars)

Identification code	14-8366-0-7-452	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	—5,250	—4,260	—4,251
21.40	U.S. securities, par.....		—8,155	—12,014
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	4,260	4,251	4,251
24.40	U.S. securities, par.....	8,155	12,014	13,294
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	<b>7,165</b>	<b>3,850</b>	<b>1,280</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the act. Only interest accruing to the fund may be expended. However, the law provides that no such interest can be spent prior to the earlier of 1992 or the completion of the main project works of the Central Arizona Project.

## MISCELLANEOUS TRUST FUNDS

## TRIBAL TRUST FUNDS

In addition to the tribal funds authorized to be expended by existing law, there is hereby appropriated not to exceed \$4,000,000 from tribal funds not otherwise available for expenditure [and in addition hereafter tribal funds may be advanced to Indian tribes during each fiscal year for such purposes as may be designated by the governing body of the particular tribe involved and approved by the Secretary including: expenditures for the benefit of Indians and Indian tribes; care, tuition, and other assistance to Indian children attending public and private schools (which may be paid in advance or from date of admission); purchase of land and improvements on land, title to which shall be taken in the name of the United States in trust for the tribe for which purchased; lease of lands and water rights; compensation and expenses of attorneys and other persons employed by Indian tribes under approved contracts; pay, travel, and other expenses of tribal officers, councils, committees, and employees thereof, or other

tribal organizations, including mileage for use of privately owned automobiles and per diem in lieu of subsistence at rates established administratively but not to exceed those applicable to civilian employees of the Government; and relief of Indians, including cash grants]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-9973-0-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program (limitation) .....	2,786	4,000	4,000
00.02	Advances to Indian tribes (indefinite authorization) .....	48,258		
00.03	Miscellaneous permanent.....	381,993	459,400	463,900
00.04	Other trust funds.....	135	100	100
10.00	<b>Total obligations</b> .....	<b>433,172</b>	<b>463,500</b>	<b>468,000</b>
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	—748,875	—889,051	—853,584
21.40	U.S. securities (par) .....	—401,077	—205,847	—200,200
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	889,051	853,584	805,720
24.40	U.S. securities (par) .....	205,847	200,200	200,200
39.00	<b>Budget authority</b> .....	<b>378,118</b>	<b>422,386</b>	<b>420,136</b>
<b>Budget authority:</b>				
	Current:			
40.00	<b>Appropriation</b> .....	<b>2,786</b>	<b>4,000</b>	<b>4,000</b>
40.00	<b>Appropriation</b> (indefinite) .....	<b>48,258</b>		
	Permanent:			
60.00	<b>Appropriation</b> (indefinite) .....	<b>327,074</b>	<b>418,386</b>	<b>416,136</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	433,172	463,500	468,000
72.40	Obligated balance, start of year.....	1,746	967	4,067
74.40	Obligated balance, end of year.....	—967	—4,067	—14,067
90.00	Outlays.....	433,951	460,400	458,000
<b>Distribution of budget authority by account:</b>				
	Indian tribal funds.....	378,050	463,000	498,100
	Indian moneys, proceeds of labor.....	13		
	Funds contributed for the advancement of the Indian race.....	50	230	230
	Bequest of George C. Edgeter.....	5	6	6
<b>Distribution of outlays by account:</b>				
	Indian tribal funds.....	433,650	505,450	523,350
	Indian moneys, proceeds of labor.....	358		
	Funds contributed for the advancement of the Indian race.....	—57	50	50

## Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	150	152	
11.3	Other than full-time permanent .....	33	33	
11.5	Other personnel compensation.....	18	18	
11.9	<b>Total personnel compensation</b> .....	<b>201</b>	<b>203</b>	
12.1	Personnel benefits: Civilian.....	10	10	
21.0	Travel and transportation of persons.....	5	10	10
22.0	Transportation of things.....	4	5	10
23.2	Communications, utilities, and other rent....	16	20	50
24.0	Printing and reproduction.....	9	15	30
25.0	Other services.....	90,363	70,000	70,000
26.0	Supplies and materials.....	33	100	100
31.0	Equipment.....	1	10	10
32.0	Lands and structures.....		200	200
44.0	Refunds.....	342,530	392,927	397,590
99.9	<b>Total obligations</b> .....	<b>433,172</b>	<b>463,500</b>	<b>468,000</b>

## Personnel Summary

Total number of full-time permanent positions.....	8	8	.....
Total compensable workyears:			
Full-time equivalent employment .....	10	10	.....
Full-time equivalent of overtime and holiday hours .....	1	1	.....

## ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans and the Indian loan guarantee and insurance fund) shall be available for expenses of exhibits; purchase of not to exceed [275] 150 passenger carrying motor vehicles of which [225] 100 shall be for replacement only, and hereafter such appropriations under this or any other act shall be available for: the expenses of exhibits; advance payments for services (including services which may extend beyond the current fiscal year) under contracts executed pursuant to the Act of June 4, 1936 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), the Act of August 3, 1956 (70 Stat. 896), as amended (25 U.S.C. 309 et seq.), and legislation terminating Federal supervision over certain tribes; and expenses required by continuing or permanent treaty provision: *Provided*, That [hereafter passenger carrying motor vehicles of the Bureau may be used for the transportation of Indians: *Provided further*, That hereafter no part of any appropriations to the Bureau of Indian Affairs under this or any other Act shall be available to continue academic and residential programs of the Chilocco, Seneca, Concho, and Fort Sill boarding schools, Oklahoma; Mount Edgumbe boarding school, Alaska; Intermountain boarding school, Utah; and Stewart boarding school, Nevada: *Provided further*, That hereafter no part of any appropriation to the Bureau of Indian Affairs under this or any other act shall be used to subject the transportation of school children to any limitation on travel or transportation expenditures for Federal employees: *Provided further*, That notwithstanding any other provision of law, within sixty days of enactment of this Act, the Secretary of the Interior shall employ in the Flathead Irrigation and Power Project of the Bureau of Indian Affairs twenty-eight employees of the Joint Board of Control of the Flathead, Mission, and Jocko Valley Irrigation Districts at appropriate rates of pay which shall not be less than their rates of pay as of September 27, 1984: *Provided further*, That] none of the funds contained in this Act may be used to implement the provisions of sections 501 through 512 of title V of S. 2496 as agreed to by the Senate on October 3, 1984 (legislative day of September 24, 1984). (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Department of Transportation, Trust Funds: "Federal-Aid Highways (Liquidation of Contract Authorization) (Trust Fund)."

## TERRITORIAL AND INTERNATIONAL AFFAIRS

## TERRITORIAL AND INTERNATIONAL AFFAIRS

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

## Federal Funds

## General and special funds:

## ADMINISTRATION OF TERRITORIES\*

\* See Part II for additional information.

For expenses necessary for the administration of [Territories] territories under the jurisdiction of the Department of the Interior, [\$76,554,000] \$61,333,000, of which (1) [not to exceed \$73,826,000] \$57,298,000, shall be available until expended for technical assistance; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for support of governmental functions; [grants to the Government of the Virgin Islands as authorized by law (Public Law 98-213);] construction grants to the Government of Guam of [\$5,725,000] \$1,650,000, as authorized by law (Public Law 98-454, 98 Stat. 1732); direct grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241, 90 Stat. 272, and Public Law [96-205, 94 Stat. 86] 98-454, 98 Stat. 1732); and (2) [not to exceed \$2,728,000] \$2,385,000 for fiscal year [1985] 1986 for salaries and expenses of the Office of Territorial and International Affairs, of which not to exceed \$1,000 shall be available during 1986 for official reception and representation expenses: *Provided*, That the [Territorial] territorial and local governments herein provided for are authorized to make purchases through the General Services Administration: *Provided further*, That all financial transactions of the [Territorial] territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834): *Provided further*, That moneys heretofore appropriated by Public Law 97-394 and Public Law 98-146, or hereinafter appropriated for a direct grant or grants to the Northern Mariana Islands for the purpose of building health care facilities, as authorized by section 202 of Public Law 96-205, were and shall be transferred directly to the Northern Mariana Islands without regard to, limitation of, or restriction under laws, regulations, Office of Management and Budget circulars, or policy directives, except in the discretion of the Secretary of the Interior]. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-0412-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Guam:				
00.01	Construction grants.....	11,350	5,725	1,650
American Samoa:				
00.02	High court grants.....	681		
00.03	Operations grants.....	19,722	25,616	20,776
00.04	Construction grants.....	5,000	5,172	3,746
00.05	Special programs.....		1,000	
Virgin Islands:				
00.06	College of the Virgin Islands .....		500	
00.07	Construction grants.....	2,500		
Northern Mariana Islands:				
00.08	Covenant grants.....	25,742	30,707	26,931
00.09	Other construction grants.....	10,000	11,902	2,850
00.10	Northern Marianas Federal Laws Commission.....	172	174	
Territorial administration:				
00.11	Office of Territorial and International Affairs .....	2,175	2,728	2,385
00.12	Technical assistance.....	5,172	5,664	2,995
00.91	Total direct program.....	82,514	89,188	61,333
01.01	Reimbursable program.....	1,831	4,960	962
10.00	Total obligations.....	84,345	94,148	62,295
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,730	-4,960	-962
21.40	Unobligated balance available, start of year	-14,490	-13,631	

TERRITORIAL AND INTERNATIONAL AFFAIRS—Continued  
General and special funds—Continued

## ADMINISTRATION OF TERRITORIES—Continued

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

Identification code	14-0412-0-1-806	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year..	13,631		
39.00	<b>Budget authority</b> .....	<b>81,756</b>	<b>75,557</b>	<b>61,333</b>
	Budget authority:			
40.00	Appropriation .....	81,756	76,554	61,333
40.00	Reduction pursuant to Public Law 98-473.		-997	
43.00	<b>Appropriation (adjusted)</b> .....	<b>81,756</b>	<b>75,557</b>	<b>61,333</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	82,615	89,188	61,333
72.40	Obligated balance, start of year .....	27,202	38,574	50,360
74.40	Obligated balance, end of year .....	-38,574	-50,360	-47,087
77.00	Adjustments in expired accounts .....	-798		
90.00	Outlays .....	70,445	77,402	64,606

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

## Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year .....	65,112	64,677	64,209
1450	Repayments .....	-435	-468	-506
1490	Outstanding, end of year .....	64,677	64,209	63,703

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

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....	65,112	64,677	64,209
2250	Repayments and prepayments .....	-435	-468	-506
2290	Outstanding, end of year .....	64,677	64,209	63,703

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	64,677	64,209	63,703
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	74,469	75,557	61,333
Outlays .....	75,452	64,379	64,606
Supplemental under existing legislation:			
Budget authority .....		1,994	
Outlays .....		1,994	
Rescission:			
Budget authority .....		-107	
Outlays .....		-107	
Total:			
Budget authority .....	74,469	77,444	61,333
Outlays .....	75,452	66,266	64,606

The 1985 budget continues support of basic Government operations for those territories requiring such support, capital infrastructure improvements, economic development assistance, and technical assistance.

## Object Classification (in thousands of dollars)

Identification code	14-0412-0-1-806	1984 actual	1985 est.	1986 est.
	Direct program:			
	Personnel compensation:			
11.1	Full-time permanent .....	1,195	1,475	1,235
11.3	Other than full-time permanent .....	172	175	137
11.5	Other personnel compensation .....	11	20	10
11.9	Total personnel compensation .....	1,378	1,670	1,382
12.1	Personnel benefits: Civilian .....	248	147	123
21.0	Travel and transportation of persons .....	403	450	450
22.0	Transportation of things .....	18	20	20
23.1	Standard level user charges .....	135	150	150
23.2	Communications, utilities, and other rent .....	119	130	130
24.0	Printing and reproduction .....	17	5	5
25.0	Other services .....	857	950	960
26.0	Supplies and materials .....	16	15	15
31.0	Equipment .....	45	5	5
41.0	Grants, subsidies, and contributions .....	79,278	85,646	58,093
99.0	Subtotal, direct program .....	82,514	89,188	61,333
99.0	Reimbursable program .....	1,831	4,960	962
99.9	Total obligations .....	84,345	94,148	62,295

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	51	51	51
Total compensable workyears:			
Full-time equivalent employment .....	49	49	49
Full-time equivalent of overtime and holiday hours .....	1	1	1
Reimbursable:			
Total number of full-time permanent positions .....	3	3	3
Total compensable workyears: Full-time equivalent employment .....	1	1	1

## TRUST TERRITORY OF THE PACIFIC ISLANDS

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), grants for the expenses of the High Commissioner of the Trust Territory of the Pacific Islands; grants for the compensation and expenses of the Judiciary of the Trust Territory of the Pacific Islands; grants to the Trust Territory of the Pacific Islands, in addition to local revenues, for support of governmental functions; **[\$100,811,000.] \$13,500,000** [of which \$79,311,000 is] for operations, [and \$21,500,000 is for construction,] to remain available until expended: *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834): *Provided further*, That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	14-0414-0-1-806	1984 actual	1985 est.	1986 est.
	Program by activities:			
00.01	Trust Territory operations .....	14,669	22,788	2,900
00.02	Federated States of Micronesia operations .....	41,200	40,342	

00.03	Republic of the Marshall Islands operations.....	11,135	11,402	.....
00.04	Republic of Palau operations.....	12,453	12,501	10,600
	Trust Territory construction:			
00.06	Capital improvements.....	18,271	20,400	.....
00.07	Capitol relocation.....	.....	3,920	.....
00.09	Enewetak support.....	800	882	.....
00.10	Bikini support.....	264	.....	.....
00.11	Bikini resettlement.....	.....	1,876	.....
10.00	Total obligations (object class 41.0).....	98,792	114,111	13,500
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	.....	-15,316	.....
24.40	Unobligated balance available, end of year..	15,316	.....	.....
39.00	<b>Budget authority</b> .....	<b>114,109</b>	<b>98,795</b>	<b>13,500</b>
	Budget authority:			
40.00	Appropriation.....	114,109	100,811	13,500
40.00	Reduction pursuant to Public Law 98—473.....	.....	-2,016	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>114,109</b>	<b>98,795</b>	<b>13,500</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	98,792	114,111	13,500
72.40	Obligated balance, start of year.....	54,850	49,436	36,958
74.40	Obligated balance, end of year.....	-49,436	-36,958	-22,113
90.00	Outlays.....	104,206	126,589	28,345

Under the terms of the 1947 Trustee Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the Trust Territory and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior.

The United States seeks to terminate the trusteeship and, to accomplish this, has signed a compact of free association with the governments of the Marshalls Islands, Palau, and the Federated States of Micronesia. The compact for the Marshall Islands and the Federated States of Micronesia is pending approval by the United States Congress and is discussed in the Department of State.

## MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

## Program and Financing (in thousands of dollars)

Identification code	14-0416-0-1-806	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.40	Obligated balance, start of year.....	1,578	1,578	.....
74.40	Obligated balance, end of year.....	-1,578	.....	.....
90.00	Outlays.....	.....	1,578	.....

## PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code	14-0418-0-1-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Advance payments to Guam of estimated U.S. income tax collections.....	32,461	28,000	29,000
00.02	Advance payments to the Virgin Islands of estimated U.S. excise tax collections.....	32,700	35,000	37,000
10.00	Total obligations (object class 41.0).....	65,161	63,000	66,000

## Financing:

21.40	Unobligated balance available, start of year.....	-97	-97	-97
24.40	Unobligated balance available, end of year..	97	97	97
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, general fund).....	<b>65,258</b>	<b>63,000</b>	<b>66,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	65,161	63,000	66,000
90.00	Outlays.....	65,161	63,000	66,000

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1986 funding is for the 1987 prepayment.

## DEPARTMENTAL OFFICES

## OFFICE OF THE SECRETARY

## Federal Funds

## General and special funds:

## OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of the Interior, [\$45,544,000,] \$39,939,000, of which not to exceed \$10,000 may be for official reception and representation expenses. (43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0102-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Departmental direction.....	6,624	5,443	4,934
00.02	Program direction and coordination.....	3,932	4,478	3,979
00.03	Policy, budget, and administration.....	17,212	17,789	15,964
00.04	Hearings and appeals.....	5,506	6,098	5,142
00.05	Aircraft services.....	.....	1,982	1,780
00.06	Central services.....	8,274	8,843	8,140
00.07	Alaska subsistence grant.....	1,000	.....	.....
00.91	Total direct program.....	42,548	44,633	39,939
01.01	Reimbursable program.....	45,344	50,000	55,520
10.00	Total obligations.....	87,892	94,633	95,459
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-45,221	-50,000	-55,520
21.98	Unobligated balance available, start of year	-123	.....	.....
25.00	Unobligated balance lapsing.....	1,520	.....	.....
39.00	<b>Budget authority</b> .....	<b>44,068</b>	<b>44,633</b>	<b>39,939</b>
	Budget authority:			
40.00	Appropriation.....	44,068	45,544	39,939
40.00	Reduction pursuant to Public Law 98-473.	.....	-911	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>44,068</b>	<b>44,633</b>	<b>39,939</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	42,671	44,633	39,939
72.10	Receivables in excess of obligations, start of year.....	-1,494	.....	.....
72.40	Obligated balance, start of year.....	12,417	26,350	5,457
74.40	Obligated balance, end of year.....	-26,350	-5,457	-5,856
77.00	Adjustments in expired accounts.....	-11,514	.....	.....
90.00	Outlays.....	15,730	65,526	39,540

The Office of the Secretary provides overall departmental direction and guidance including such activities

## OFFICE OF THE SECRETARY—Continued

## General and special funds—Continued

## OFFICE OF THE SECRETARY—Continued

and functions as: congressional liaison, public affairs, and equal opportunity; program direction and coordination; activities concerning policy, budget, and administration; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Budget savings will be realized in 1985 and 1986 by implementing Department-wide management initiatives.

## Object Classification (in thousands of dollars)

Identification code	14-0102-0-1-306	1984 actual	1985 est.	1986 est.
Direct program:				
Personnel compensation:				
11.1	Full-time permanent .....	23,646	26,733	23,682
11.3	Other than full-time permanent .....	882	1,147	1,104
11.5	Other personnel compensation .....	345	159	153
11.8	Special personal services payments .....	32		
11.9	Total personnel compensation .....	24,905	28,039	24,939
12.1	Personnel benefits: Civilian .....	3,055	3,745	3,327
13.0	Benefits for former personnel .....	439	400	200
21.0	Travel and transportation of persons .....	923	1,026	960
22.0	Transportation of things .....	43	21	
23.1	Standard level user charges .....	5,490	5,590	5,614
23.2	Communications, utilities, and other rent .....	1,259	1,688	1,588
24.0	Printing and reproduction .....	431	516	474
25.0	Other services .....	4,375	2,825	2,261
26.0	Supplies and materials .....	592	589	539
31.0	Equipment .....	1,034	194	37
41.0	Grants, subsidies, and contributions .....	2		
99.0	Subtotal, direct obligations .....	42,548	44,633	39,939
99.0	Reimbursable obligations .....	45,344	50,000	55,520
99.9	Total obligations .....	87,892	94,633	95,459

## Personnel Summary

Direct program:				
	Total number of full-time permanent positions .....	676	710	640
	Total compensable workyears:			
	Full-time equivalent employment .....	670	758	688
Reimbursable program:				
	Total number of full-time permanent positions .....	16	16	16
	Total compensable workyears: Full-time equivalent employment .....	23	17	16

## OFFICE OF THE SECRETARY (SPECIAL FOREIGN CURRENCY PROGRAM)

For payment in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses of the United States Fish and Wildlife Service as authorized by law, \$2,000,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations, to such office for payments in the foregoing currencies (7 U.S.C. 1704). (43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0105-0-1-306	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Endangered species .....	91	2,629	
00.02	Mining reclamation research .....		420	

10.00	Total obligations (object class 25.0) .....	91	3,049	
Financing:				
17.00	Recovery of prior year obligations .....	-25		
21.40	Unobligated balance available, start of year .....	-735	-1,089	
24.40	Unobligated balance available, end of year .....	1,089		
39.00	Budget authority .....	420	1,960	
Budget authority:				
40.00	Appropriation .....	420	2,000	
40.00	Reduction pursuant to Public Law 98-473 .....		-40	
43.00	Appropriation (adjusted) .....	420	1,960	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	91	3,049	
72.40	Obligated balance, start of year .....	1,127	623	930
74.40	Obligated balance, end of year .....	-623	-930	-930
78.00	Adjustments in unexpired accounts .....	-25		
90.00	Outlays .....	569	2,742	

Under this program, the Department provides leadership and support in the conduct of selected research projects carried out by foreign nations. No funds are requested in 1986.

## CONSTRUCTION MANAGEMENT

For necessary expenses of the Office of Construction Management, [\$750,000] \$660,000. (43 U.S.C. 1451, 1457; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0103-0-1-306	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	794	735	660
Financing:				
25.00	Unobligated balance lapsing .....	6		
39.00	Budget authority (appropriation) ..	800	735	660
Budget authority:				
40.00	Appropriation .....	800	750	660
40.00	Reduction pursuant to Public Law 98-473 .....		-15	
43.00	Appropriation (adjusted) .....	800	735	660
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	794	735	660
72.40	Obligated balance, start of year .....	3,781	791	526
74.40	Obligated balance, end of year .....	-791	-526	-526
77.00	Adjustments in expired accounts .....	-1,917		
90.00	Outlays .....	1,868	1,000	660

This office assists the bureaus and offices of the Department of the Interior in improving their performance in planning, designing, constructing and operating facilities.

## Object Classification (in thousands of dollars)

Identification code	14-0103-0-1-306	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	502	480	430
11.5	Other than full-time permanent .....	10		
11.9	Total personnel compensation .....	512	480	430
12.1	Personnel benefits: Civilian .....	57	53	49
21.0	Travel and transportation of persons .....	33	20	18
23.1	Standard level user charges .....	65	90	62



23.2	Communications, utilities, and other rent ....	21	20	18
24.0	Printing and reproduction .....	5	5	4
25.0	Other services .....	97	62	75
26.0	Supplies and materials .....	3	5	4
31.0	Equipment .....	1		
99.9	Total obligations .....	794	735	660

**Personnel Summary**

Total number of full-time permanent positions.....	16	13	10
Total compensable workyears: Full-time equivalent employment .....	13	13	10

**MISCELLANEOUS EXPIRING APPROPRIATIONS****Program and Financing** (in thousands of dollars)

Identification code	14-9911-0-1-300	1984 actual	1985 est.	1986 est.
10.00	Total obligations .....	199	459	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—41		
21.40	Unobligated balance available, start of year .....	—617	—459	
24.40	Unobligated balance available, end of year..	459		
39.00	<b>Budget authority</b> .....			
Budget authority:				
40.00	Appropriation .....	6,350		
41.00	Transferred to other accounts .....	—6,350		
43.00	<b>Appropriation (adjusted)</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	199	459	
72.40	Obligated balance, start of year .....	5,686	262	
73.40	Obligated balance transferred, net .....	—4,740		
74.40	Obligated balance, end of year .....	—262		
77.00	Adjustment in expired accounts .....	—11		
78.00	Adjustment in unexpired accounts .....	—41		
90.00	Outlays .....	830	721	
Distribution of outlays by account:				
	Office of Water Policy .....	736	707	
	Youth Conservation Corps .....	94	14	

Amounts for 1985 reflect spendout of available funds for issues related to water policy and close out of the youth conservation corps program.

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

Identification code	14-9911-0-1-300	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	85		
11.3	Other than full-time permanent .....	7		
11.9	Total personnel compensation .....	92		
12.1	Personnel benefits: Civilian .....	9		
21.0	Travel and transportation of persons .....	2		
23.1	Standard level user charges .....	59		
23.2	Communications, utilities and other rent ....	2		
24.0	Printing and reproduction .....	13		
25.0	Other services .....	22	459	
99.9	Total obligations .....	199	459	

**Personnel Summary**

Total compensable workyears: Full-time equivalent employment .....	4		
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**Intragovernmental funds:****WORKING CAPITAL FUND****Program and Financing** (in thousands of dollars)

Identification code	14-4523-0-4-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses: Sales program:				
00.01	Goods and services sold .....	11,958	14,467	12,820
00.02	Aircraft services .....	41,682	46,055	45,952
10.00	Total obligations .....	53,640	60,522	58,772
<b>Financing:</b>				
11.00	Offsetting collections from: Federal func. ....	—55,508	—60,522	—58,772
17.00	Recovery of prior year obligations .....	—1,215		
21.98	Unobligated balance available, start of year: Fund balance .....	—1,364	—4,447	—4,447
24.98	Unobligated balance available, end of year: Fund balance .....	4,447	4,447	4,447
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—1,868		
72.98	Obligated balance, start of year: Fund balance .....	15,996	—548	
74.98	Obligated balance, end of year: Fund balance .....	548		
78.00	Adjustment in unexpired accounts .....	—1,215		
90.00	Outlays .....	13,461	—548	

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed advantageously on a reimbursable basis (43 U.S.C. 1467).

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

Identification code	14-4523-0-4-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	6,191	8,467	8,173
11.3	Other than full-time permanent .....	660	297	286
11.5	Other personnel compensation .....	322	181	174
11.8	Special personal services payments .....	38		
11.9	Total personnel compensation .....	7,211	8,945	8,633
12.1	Personnel benefits: Civilian .....	1,290	1,157	1,115
21.0	Travel and transportation of persons .....	632	615	535
22.0	Transportation of things .....	52	70	70
23.2	Communications, utilities, and other rent ....	1,114	1,582	1,668
24.0	Printing and reproduction .....	1,410	1,580	1,582
25.0	Other services .....	38,598	42,919	41,523
26.0	Supplies and materials .....	2,466	3,382	3,382
31.0	Equipment .....	867	272	264
99.9	Total obligations .....	53,640	60,522	58,772

**Personnel Summary**

Total number of full-time permanent positions.....	245	226	226
Total compensable workyears:			
Full-time equivalent employment .....	258	247	262
Full-time equivalent of overtime and holiday hours .....	8	8	8

**ADMINISTRATIVE PROVISIONS**

There is hereby authorized for acquisition from available resources within the Working Capital Fund, [10] 5 additional aircraft, [4] all of which shall be for replacement only[: *Provided*, That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated

## OFFICE OF THE SECRETARY—Continued

## Intragovernmental funds—Continued

## ADMINISTRATIVE PROVISIONS—continued

Working Fund]. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Allocations Received From Other Accounts

Note.—Obligations incurred under allocations from other accounts in 1984 are included in the schedules of the parent appropriations as follows:  
Labor: Employment and Training Administration, "Training and Employment Services."

## OFFICE OF THE SOLICITOR

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\* See Part II for additional information.

For necessary expenses of the Office of the Solicitor, [\$20,548,000] \$18,417,000. (43 U.S.C. 1455; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0107-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	19,515	20,256	18,417
01.01	Reimbursable program.....	234	606	200
10.00	Total obligations.....	19,749	20,862	18,617
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-234	-200	-200
13.00	Trust funds.....		-406	
25.00	Unobligated balance lapsing.....	27		
39.00	Budget authority.....	19,542	20,256	18,417
<b>Budget authority:</b>				
40.00	Appropriation.....	19,463	20,548	18,417
40.00	Reduction pursuant to Public Law 98-473.....		-411	
42.00	Transferred from other accounts.....	79	119	
43.00	Appropriation (adjusted).....	19,542	20,256	18,417
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	19,515	20,256	18,417
72.40	Obligated balance, start of year.....	1,290	1,537	1,793
74.40	Obligated balance, end of year.....	-1,537	-1,793	-2,020
77.00	Adjustments in expired accounts.....	-755		
90.00	Outlays.....	18,513	20,000	18,190

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys and auxiliary personnel, with the exception of those in the Virgin Islands, Guam, American Samoa, the Trust Territory of the Pacific Islands, and the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 20 regional and field offices.

## Object Classification (in thousands of dollars)

Identification code	14-0107-0-1-306	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	13,509	13,621	11,895
11.3	Other than full-time permanent.....	128	749	754
11.5	Other personnel compensation.....	123	153	153

11.9	Total personnel compensation.....	13,760	14,523	12,802
12.1	Personnel benefits: Civilian.....	1,636	1,719	1,506
13.0	Benefits for former personnel.....	54	25	8
21.0	Travel and transportation of persons.....	447	439	439
22.0	Transportation of things.....	35	35	35
23.1	Standard level user charges.....	1,595	1,697	1,809
23.2	Communications, utilities, and other rent.....	780	780	780
24.0	Printing and reproduction.....	139	131	131
25.0	Other services.....	709	709	709
26.0	Supplies and materials.....	276	158	158
31.0	Equipment.....	84	40	40
99.0	Subtotal, direct obligations.....	19,515	20,256	18,417
99.0	Reimbursable obligations.....	234	606	200
99.9	Total obligations.....	19,749	20,862	18,617

## Personnel Summary

<b>Direct:</b>				
	Total number of full-time permanent positions.....	361	377	327
	Total compensable workyears:			
	Full-time equivalent employment.....	373	384	343
	Full-time equivalent of overtime and holiday hours.....	2	2	2
<b>Reimbursable:</b>				
	Total number of full-time permanent positions.....	2	2	2
	Total compensable workyears: Full-time equivalent employment.....	3	3	3

## OFFICE OF INSPECTOR GENERAL

## Federal Funds

## General and special funds:

## OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, [\$17,253,000] \$15,175,000. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	14-0104-0-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Audits.....	13,224	13,368	12,050
00.02	Investigations.....	2,536	2,557	2,217
00.03	Administration.....	983	983	908
10.00	Total obligations.....	16,743	16,908	15,175
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	71		
39.00	Budget authority.....	16,814	16,908	15,175
<b>Budget authority:</b>				
40.00	Appropriation.....	16,814	17,253	15,175
40.00	Reduction pursuant to Public Law 98-473.....		-345	
43.00	Appropriation (adjusted).....	16,814	16,908	15,175
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	16,743	16,908	15,175
72.40	Obligated balance, start of year.....	9,818	3,540	344
74.40	Obligated balance, end of year.....	-3,540	-344	-316
77.00	Adjustments in expired accounts.....	-1,163		
90.00	Outlays.....	21,858	20,104	15,203

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and

abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

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

Identification code	14-0104-0-1-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	9,647	10,018	8,849
11.3	Other than full-time permanent.....	99	93	90
11.5	Other personnel compensation.....	276	280	173
11.9	Total personnel compensation.....	10,022	10,391	9,112
12.1	Personnel benefits: Civilian.....	1,466	1,544	1,369
13.0	Benefits for former personnel.....		6	5
21.0	Travel and transportation of persons.....	2,275	2,224	2,047
22.0	Transportation of things.....	173	189	166
23.1	Standard level user charges.....	567	798	798
23.2	Communications, utilities, and other rent....	237	310	310
24.0	Printing and reproduction.....	101	88	83
25.0	Other services.....	1,531	1,166	1,115
26.0	Supplies and materials.....	72	71	71
31.0	Equipment.....	299	121	99
99.9	Total obligations.....	16,743	16,908	15,175

**Personnel Summary**

Total number of full-time permanent positions.....	337	330	298
Total compensable workyears:			
Full-time equivalent employment.....	317	314	280
Full-time equivalent of holiday and overtime hours.....	1	1	1

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes or volcanoes; for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available, to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That funds transferred pursuant to this section must be replenished by a supplemental appropriation which must be requested as promptly as possible.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, whenever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections

1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$300,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; [and the] payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; *and such amounts as may be necessary shall be available to compensate private debt collection agencies under contract with the Secretary as provided for in the Debt Collection Act of 1982 as amended by Public Law 98-167*: *Provided*, That no funds available to the Department of the Interior are available for any expenses of the Great Hall of Commerce.]

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

[SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the procurement, leasing, bidding, exploration, or development of lands within the Department of the Interior Central and Northern California Planning Area which lie north of the line between the row of blocks numbered N816 and the row of blocks numbered N817 of the Universal Transverse Mercator Grid System.]

[SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the preparation for, or conduct of, pre-leasing and leasing activities (including but not limited to: calls for information, tract selection, notices of sale, receipt of bids and award of leases) of lands within:

(a) An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (43 U.S.C. 1331(a)), located in the Atlantic Ocean, bounded by the following line: from the intersection of the seaward limit of the Commonwealth of Massachusetts territorial sea and the 71 degree west longitude line south along that longitude line to its intersection with the line which passes between blocks 598 and 642 on Outer Continental Shelf protraction diagram NK 19-10; then along that line in an easterly direction to its intersection with the line between blocks 600 and 601 of protraction diagram NK 19-11; then in a northerly direction along that line to the intersection with the 60 meter isobath between blocks 204 and 205 of protraction diagram NK 19-11; then along the 60 meter isobath, starting in a roughly southeasterly direction; then turning roughly northeast, north, and west until such isobath intersects with the northern boundary of block 974 of protraction diagram NK 19-6; then along the line that lies between blocks 930 and 974 of protraction diagram NK 19-6 in a westerly direction to the first point of intersection with the seaward limit of the Commonwealth of Massachusetts territorial sea; then southwesterly along the seaward limit of the territorial sea to the point of beginning at the intersection of the seaward limit of the territorial sea and the 71 degree west longitude line.

(b) The following blocks are excluded from the described area: In protraction diagram NK 19-10, blocks numbered 474 through 478, 516 through 524, 560 through 568, and 604 through 612; in protraction diagram NK 19-6, blocks numbered 969 through 971; in protraction diagram NK 19-5, blocks numbered 1005 through 1008; and in protraction diagram NK 19-8, blocks numbered 37 through 40, 80 through 84, 124 through 127, and 168 through 169.

(c) The following blocks are included in the described area: In protraction diagram NK 19-11, blocks numbered 633 through 644, 677 through 686, 721 through 724, 765 through 767, 809 through 810, and 853; in protraction diagram NK 19-9, blocks numbered 106, 150, 194, 238, 239, and 283; and in protraction diagram NK 19-6, blocks numbered 854, 899, 929, 943, 944, and 987.

(d) Blocks in and at the head of submarine canyons: An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (45 U.S.C. 1331(a)), located in the Atlantic Ocean off the coastline of the Commonwealth of Massachusetts, lying at the head of, or within the submarine canyons known as Atlantis Canyon, Veatch Canyon, Hydrographer Canyon, Welker Canyon, Oceanographer Canyon, Gilbert Canyon, Lydonia Canyon, Alvin Canyon, Powell Canyon, Munson Canyon, and Corsair Canyon, and consisting of the following blocks, respectively:

(1) On Outer Continental Shelf protraction diagram NJ 19-1; blocks 36, 37, 38, 42-44, 80-82, 86-88, 124, 125, 130-132, 168, 169, 174-176, 212, 213.

(2) On Outer Continental Shelf protraction diagram NJ 19-2; blocks 8, 9, 17-19, 51-52, 53, 54, 61-63, 95-98, 139, 140.

(3) On Outer Continental Shelf protraction diagram NK 19-10; blocks 916, 917, 921, 922, 960, 961, 965, 966, 1003-1005, 1009, 1011.

(4) On Outer Continental Shelf protraction diagram NK 19-11; blocks 521, 522, 565, 566, 609, 610, 653-655, 697-700, 734, 735, 741-744, 769, 778-781, 785-788, 813, 814, 822-826, 829-831, 857, 858, 866-869, 873-875, 901, 902, 910-913, 917, 945-947, 955, 956, 979, 980, 989-991, 999.

(5) On Outer Continental Shelf protraction diagram NK 19-12; blocks 155, 156, 198, 199, 280-282, 324-326, 369-371, 401, 413-416, 442-446, 450, 451, 489-490, 494, 495, 530, 531, 533-540, 574, 575, 577-583, 618, 619, 621-623, 626, 627, 662, 663, 665-667, 671, 672, 706, 707, 710, 711, 750, 751, 754, 755, 794, 795, 798, 799.

(6) On Outer Continental Shelf protraction diagram NK 19-9; blocks 559-561, 603-607, 647-651, 693-695, 737-739.

(7) On Outer Continental Shelf protraction diagram NK 20-7; blocks 706, 750, 662, 618, 574.

(e) Nothing in this section shall prohibit the lease of that portion of any blocks described in subsection (d) above which lies outside the geographical boundaries of the submarine canyons and submarine canyon heads described in subsection (d) above: *Provided*, That for purposes of this subsection, the geographical boundaries of the submarine canyons and submarine canyon heads shall be those recognized by the National Oceanographic and Atmospheric Administration, Department of Commerce, on the date of enactment of this Act.

(f) Nothing in this section shall prohibit the Secretary of the Interior from granting contracts for scientific study, the results of which could be used in making future leasing decisions in the planning area and in preparing environmental impact statements as required by the National Environmental Policy Act.

(g) References made to blocks, protraction diagrams, and isobaths are to such blocks, protraction diagrams, and isobaths as they appear on the map entitled Outer Continental Shelf of the North Atlantic from 39° to 45° North Latitude (Map No. MMS-10), prepared by the United States Department of the Interior, Minerals Management Service, Atlantic OCS Region.】

SEC. [109.] 107. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance changing the name of the mountain located 63 degrees, 04 minutes, 15 seconds west, presently named and referred to as Mount McKinley.

SEC. [110.] 108. Notwithstanding any other provisions of law, appropriations in this title shall be available to provide insurance on official motor vehicles, aircraft, and boats operated by the Department of the Interior in Canada and Mexico.

【SEC. 111. No funds provided in this title may be expended by the Department of the Interior for the lease sale of tracts in Lease Sale numbered 80 within the following areas:

(1) an area of the Department of the Interior Southern California Planning Area bounded by the following line on the California (Lambert) Plane Coordinate System: From the point of intersection of the international boundary line between the United States and Mexico and the seaward boundary of the California State Tidelands west along said international boundary line to the point of intersection with the line between the row of blocks numbered 28 west and the row of blocks numbered 27 west; thence north to the northeast corner of block 20 north, 28 west; thence northwest to the southwest corner of block 29 north, 35 west; thence north along the line between the row of blocks numbered 36 west and the row of blocks numbered 35 west to its

intersection with the seaward boundary of the California State Tidelands; thence easterly along the seaward boundary of the California State Tidelands to the point of beginning;

(2) a portion of the Department of the Interior Southern California Planning Area which lies both: (a) east of the line between the row of blocks numbered 53 west and the row of blocks numbered 52 west, and (b) north of the line between the row of blocks numbered 34 north and the row of blocks numbered 35 north, on the California (Lambert) Plane Coordinate System;

(3) the boundaries of the Channel Island National Marine Sanctuary, as defined by title 15, part 935.3 of the Code of Federal Regulations; and

(4) the boundaries of the Santa Barbara Channel Ecological Preserve and Buffer Zone, as defined by the Department of the Interior, Bureau of Land Management Public Land Order numbered 4587 (vol. 34, page 5655 Federal Register March 26, 1969).

This section shall not affect the authority of the Secretary of the Interior to approve any plan, or to grant any license or permit, which is restricted to scientific exploration or other scientific activities, or other preleasing activities necessary up to the point of sale.】

【SEC. 112. No funds provided in this title may be used to detail any employee to an organization unless such detail is in accordance with Office of Personnel Management regulations.】

【SEC. 113. Notwithstanding the provisions of Public Law 98-8, the deadline for outlaying Federal funds provided in that Act under the headings "Repairing and Restoring Parks and Recreational Facilities," "Historic Preservation Fund," and "Land and Water Conservation Fund" is extended to March 1, 1985.】 (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. Appropriations in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 202. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

SEC. 203. Appropriations in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency, or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. [686] 1535 and 1536): *Provided*, That reimbursements for costs of supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 204. Appropriations in this title shall be available for hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchases of reprints; payment for telephone services in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 205. 【The cost of foundation treatment, drainage, and instrumentation work planned or under way at Twin Buttes Dam, Texas, shall be nonreimbursable under federal reclamation laws.】

(a) *Within 30 days after enactment of this bill, there shall be established in the Treasury of the United States a working capital fund to assist in the management of certain support activities of the Bureau of Reclamation (hereafter referred to as the "Bureau"), Department of the Interior. The fund shall be available without fiscal year limitation for expenses necessary for furnishing materials, supplies, equipment, work, and services in support of Bureau programs, and, as authorized by*

law, to agencies of the Federal Government and others. Such expenses may include the acquisition, replacement, and operation of a central computer and related automatic data processing equipment; engineering services; payroll and other management services; acquisition and replacement of equipment and facilities, including the purchase, lease, or rent of motor vehicles and aircraft within any limitations set forth in appropriations made to carry out the functions of the Bureau and such other activities as may be approved by the Director, Office of Management and Budget.

(b) The fund shall be credited with appropriations made for the purpose of providing or increasing capital. There are authorized to be transferred to the fund (at fair and reasonable value at the time of transfer) the inventories, equipment, receivables, and other assets, less the liabilities, related to the functions to be financed by the fund as determined by the Secretary of the Interior.

(c) The fund shall be credited with appropriations and other funds of the Bureau, and other agencies of the Department of the Interior, other Federal agencies, and other sources, for providing materials, supplies, equipment, work, and services as authorized by law. Such payments may be made in advance or upon performance.

(d) Charges to users will be at rates approximately equal to the costs of furnishing the materials, supplies, equipment, facilities, and services (including such items as depreciation of equipment and accrued annual leave).

(e) There are hereby authorized to be appropriated such sums as are necessary to carry out the purposes of this section.

(f) Funds that are not necessary to carry out the activities to be financed by the fund, as determined by the Secretary, shall be covered into miscellaneous receipts of the Treasury.

[SEC. 206. The cost of foundation treatment, drainage, and instrumentation work planned or underway at Foss Dam, Oklahoma, shall be nonreimbursable and nonreturnable under the Federal reclamation law.]

[SEC. 207. (a) It is the sense of Congress that—

(1) the Garrison Diversion Unit was authorized by Congress and reflects the entitlement of the State of North Dakota to a federally funded water development program as compensation for North Dakota's contributions to the Pick-Sloan Missouri Basin program;

(2) there is a need to put to beneficial use water from the Missouri River within the State of North Dakota;

(3) there are municipal and industrial water resource problems in North Dakota that are presently unmet;

(4) there are irrigation and agricultural water needs in areas which cannot be met by the Garrison Diversion Unit as presently authorized;

(5) the Garrison Diversion Unit, as presently authorized, raises significant issues of economic, environmental, and international concern;

(6) the water needs of the State of North Dakota should be resolved by contemporary water development alternatives; and

(7) a Secretarial commission should be established to examine the water needs of North Dakota and propose development alternatives which will lead to the early resolution of the problems identified.]

[(b) No funds appropriated under this title for the Garrison Diversion Unit, Pick-Sloan Missouri Basin program, shall be expended or committed for expenditure on construction contracts prior to December 31, 1984. Notwithstanding the preceding sentence, funds appropriated may be expended or committed for expenditure for the work associated with the commission established by this section. Funds may be expended or committed for expenditure after such date for construction of the Garrison Diversion Unit—

(1) in accordance with the recommendations of the Secretarial commission established under subsection (c); or

(2) if the commission fails to make such recommendations, as presently authorized.]

[(c)(1) The Secretary of the Interior shall, within thirty days after the date of enactment of this section, appoint a commission, composed of 12 individuals, to review the contemporary water development needs of the State of North Dakota and propose modifications to the Garrison Diversion Unit consistent with the existing authorization. The Secretary shall designate one member who shall serve as chairman of the commission who shall set the dates of hearings, meetings, and other official commission functions in carrying out the purposes of this section. The commission, in developing its recommendations, shall hold no fewer than three public hearings, at least two of which shall be in the State of North Dakota. Any recommendations of the

commission shall be agreed to by at least 8 members. The commission shall cease to exist on December 31, 1984.]

[(2) The commission is directed to examine, review, evaluate, and make recommendations with regard to the contemporary water development needs of the state of North Dakota, taking into consideration—

(A) the costs and benefits incurred and opportunities foregone by the State of North Dakota between 1944 and 1984 as a result of the establishment and implementation of the Pick-Sloan Missouri Basin program;

(B) the need and potential for North Dakota to put to beneficial use within the State water from the Missouri River;

(C) the need for construction of additional facilities to put to beneficial use water from the Missouri River;

(D) the municipal and industrial water needs and development potential within the State of North Dakota, including such matters as—

(i) quality of water supply,

(ii) the ability of existing systems to meet present and future demand,

(iii) related groundwater problems,

(iv) water treatment,

(v) water delivery by pipeline, and

(vi) instream flow needs;

(E) the possible use of groundwater recharge for municipal and industrial uses, as well as irrigation;

(F) the current North Dakota water plan, including proposed projects, to determine if elements of the plan (such as the southwest pipeline project) should be recommended for Federal funding;

(G) whether or not the Garrison Diversion Unit can be redesigned and reformulated;

(H) the institutional and tax equity issues in the State of North Dakota as they relate to the authorized project and alternative water development proposals;

(I) the fiscal and economic impacts of the Garrison Diversion Unit, as compared with alternative proposals for irrigation and municipal and industrial water supply;

(J) the environmental impacts of the water development alternatives mentioned in this section, compared with those of the Garrison Diversion Unit, including impacts on wildlife refuges, wetlands, wildlife habitat, waterfowl, and other environmental impacts as well as make recommendations to reduce and minimize those impacts; and

(K) the international impacts of the water development alternatives described in this section compared with those of the Garrison Diversion Unit and make recommendations to reduce and minimize those impacts.

All recommendations of the commission shall retain the originally authorized discount rate.]

[(3) The commission shall submit to the Secretary of the Interior, the chairmen of the Senate Committees on Energy and Natural Resources and Appropriations, and the House Committees on Interior and Insular Affairs and Appropriations, no later than December 31, 1984, a report which contains the conclusions and recommendations of the commission with regard to the items described in paragraph (2).]

[(d) The Secretary of the Interior is authorized and directed to implement the recommendations of the commission report consistent with existing authority.]

[(e) Nothing in this section shall affect any litigation initiated prior to June 1, 1984.] (Public Law 98-360, making appropriations for energy and water development, 1985).

### TITLE III—GENERAL PROVISIONS

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 302. No part of any appropriation under this Act shall be available to the Secretaries of the Interior and Agriculture for use for any sale hereafter made of unprocessed timber from Federal lands west of the 100th meridian in the contiguous 48 States which will be exported from the United States, or which will be used as a substitute for timber from private lands which is exported by the purchaser:

*Provided*, That this limitation shall not apply to specific quantities of grades and species of timber which said Secretaries determine are surplus to domestic lumber and plywood manufacturing needs.

SEC. 303. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetitive bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided*, That nothing herein is intended to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.]

SEC. 304. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. 305. No funds appropriated by this Act shall be available for the implementation or enforcement of any rule or regulation of the United States Fish and Wildlife Service, Department of the Interior, requiring the use of steel shot in connection with the hunting of waterfowl in any State of the United States unless the appropriate State regulatory authority approves such implementation and enforcement.]

SEC. 306. 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. 307. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. 308. Except for lands described by sections 105 and 106 of Public Law 96-560, section 103 of Public Law 96-550, section 5(d)(1) of Public Law 96-312, and except for land in the State of Alaska, and lands in the national forest system released to management for any use the Secretary of Agriculture deems appropriate through the land management planning process by any statement or other Act of Congress designating components of the National Wilderness Preservation System now in effect or hereinafter enacted, and except to carry out the obligations and responsibilities of the Secretary of the Interior under section 17(k)(1) (A) and (B) of the Mineral Leasing Act of 1920 (30 U.S.C. 226), none of the funds provided in this Act shall be obligated for any aspect of the processing or issuance of permits or leases pertaining to exploration for or development of coal, oil, gas, oil shale, phosphate, potassium, sulphur, gilsonite, or geothermal resources on Federal lands within any component of the National Wilderness Preservation System or within any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning in Executive Communication 1504, Ninety-sixth Congress (House Document numbered 96-119); or within any lands designated by Congress as wilderness study areas or within Bureau of Land Management wilderness study areas: *Provided*, That nothing in this section shall prohibit the expenditure of funds for any aspect of the processing or issuance of permits pertaining to exploration for or development of the mineral resources described in this section, within any component of the National Wilderness Preservation System now in effect or hereinafter enacted, any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning, within any lands designated by Congress as wilderness study areas, or Bureau of Land Management wilderness study areas, under valid existing rights, or leases validly issued in accordance with all applicable Federal, State, and local laws or valid mineral rights in existence prior to October 1, 1982: *Provided further*, That funds provided in this Act may be used by the Secretary of Agriculture in any area of National Forest lands or the Secretary of the Interior to issue under their existing authority in any area of National Forest or public lands withdrawn pursuant to this Act such permits as may be necessary to conduct prospecting, seismic surveys, and core sampling conducted by helicopter or other means not requiring construction of roads or improvement of existing roads or ways, for the purpose of gathering information about and inventorying energy, mineral, and other resource values of such area, if such activity is carried out in a manner compatible with the preservation of the wilderness environment: *Provided further*, That seismic activities involving the use of explosives shall not be permitted in designated wilderness areas: *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to augment recurring surveys of the mineral values of wilderness areas pursuant to section 4(d)(2) of the Wilderness Act and acquire information on other national forest and public

land areas withdrawn pursuant to this Act, by conducting, in conjunction with the Secretary of Energy, the national laboratories, or other Federal agencies, as appropriate, such mineral inventories of areas withdrawn pursuant to this Act as he deems appropriate. These inventories shall be conducted in a manner compatible with the preservation of the wilderness environment through the use of methods including core sampling conducted by helicopter; geophysical techniques such as induced polarization, synthetic aperture radar, magnetic and gravity surveys; geochemical techniques including stream sediment reconnaissance and X-ray diffraction analysis; land satellites; or any other methods he deems appropriate. The Secretary of the Interior is hereby authorized to conduct inventories or segments of inventories, such as data analysis activities, by contract with private entities deemed by him to be qualified to engage in such activities whenever he has determined that such contracts would decrease Federal expenditures and would produce comparable or superior results: *Provided further*, That in carrying out any such inventory or surveys, where National Forest System lands are involved, the Secretary of the Interior shall consult with the Secretary of Agriculture concerning any activities affecting surface resources: *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to issue oil and gas leases for the subsurface of [any lands designated by Congress as wilderness study areas] any Federal lands within any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning in Executive Communication 1504, Ninety-sixth Congress (House Document numbered 96-119), or within any wilderness study areas designated by Congress or within any Bureau of Land Management wilderness study areas, that are immediately adjacent to producing oil and gas fields or areas that are prospectively valuable. Such leases shall allow no surface occupancy and may be entered only by directional drilling from outside the wilderness study area or other nonsurface disturbing methods. : *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to issue oil and gas leases for the subsurface of any Federal lands within any component of the National Wilderness Preservation System which is closed by law to leasing where the oil or gas resources underlying such lands are being drained through oil or gas wells on adjacent lands: *Provided further*, That any oil and gas leases issued for such lands adjacent to producing oil and gas fields or to areas prospectively valuable, or for such lands subject to drainage, shall allow no surface occupancy and may be entered only by directional drilling from outside the wilderness or by other nonsurface disturbing methods.

SEC. 309. None of the funds provided in this Act shall be used to evaluate, consider, process, or award oil, gas, or geothermal leases on Federal lands in the Mount Baker-Snoqualmie National Forest, State of Washington, within the hydrographic boundaries of the Cedar River municipal watershed upstream of river mile 21.6, the Green River municipal watershed upstream of river mile 61.0, the North Fork of the Tolt River proposed municipal watershed upstream of river mile 11.7, and the South Fork Tolt River municipal watershed upstream of river mile 8.4.

SEC. 310. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless such assessments and this basis therefor are presented to the Committees on Appropriations and are approved by such committees.]

SEC. 311. Employment funded by this Act shall not be subject to any personnel ceiling or other personnel restriction for permanent or other than permanent employment except as provided by law.]

SEC. 312. Funds provided for land acquisition in this Act may not be used to acquire lands for more than the approved appraised value (as addressed in section 301(3) of Public Law 91-646) except for condemnations and declarations of taking, without the written approval of the Committees on Appropriations.]

SEC. 313. Notwithstanding any other provisions of law, the Secretary of the Interior, the Secretary of Agriculture, the Secretary of Energy, and the Secretary of the Smithsonian Institution, are authorized to enter into contracts with State and local governmental entities, including local fire districts, for procurement of services in the suppression, detection, and suppression of fires on any units within their jurisdiction. [In addition, any contracts or agreements with the jurisdiction for fire management services listed above which are previously executed shall remain valid.]

SEC. 314. None of the funds provided by this Act to the United States Fish and Wildlife Service may be obligated or expended



to plan for, conduct, or supervise deer hunting on the Loxahatchee National Wildlife Refuge.

**[SEC. 315.** Funds available to the Department of the Interior and the Forest Service in fiscal year 1985 for the purpose of contracting for services that require the utilization of privately owned aircraft for the carriage of cargo or freight shall be used only to contract for aircraft that are certified as air-worthy by the Administrator of the Federal Aviation Administration as standard category aircraft under 14 CFR 21.183 unless the Secretary of the contracting department determines that such aircraft are not reasonably available to conduct such services.]

**[SEC. 316.** None of the funds provided in this Act may be used for the augmentation of grizzly bear populations in currently occupied areas of Forest Service grizzly bear habitat or the preparation of specific augmentation proposals to establish new grizzly bear populations in areas identified as suitable grizzly bear habitat in any unit of the National Park System or National Forest System unless the appropriate General Management Plan or Forest Plan provides for such augmentation and has been adopted, including having been available for public comment and review: *Provided*, That such activities may be conducted only with funds specifically justified for such purpose in an agency budget justification and subsequently approved in a report accompanying an appropriation bill making appropriations for that agency, or with funds provided for through reprogramming procedures: *Provided further*, That this is not intended to prohibit the emergency relocation of nuisance bears into currently occupied areas of congressionally designated wilderness areas within Forest Service boundaries, or into other currently occupied situation on areas where conflict between bears and humans is not likely to occur: *Provided further*, That the Secretaries of Interior and Agriculture shall provide for a public meeting at each affected National Forest and National Park Headquarters and the subsequent publication of the "Guidelines for Management Involving Grizzly Bears in the Greater Yellowstone Area" in the Federal Register, reflecting the public comments: *Provided further*, That notwithstanding any other provision of law, agencies included in this Act are authorized to reimburse permittees for such reasonable expenses as may be incurred as a result of moving permitted animals from one location to another, as may be required by the permitting agency, in order to prevent harassment and attacks by grizzly bears. Such expenses are to be determined by the agency responsible for the permitted action.]

**[SEC. 317.** The Administrator of the General Services Administration shall transfer to the Secretary of the Interior, without reimbursement, for inclusion in the War in the Pacific National Historical Park the following parcels of land:

- (1) Agat Bay, parcel 2, United States Naval Station, Guam (GSA control number 9-N-GU-426); and
- (2) GLUP: Nimitz Hill, parcel 3, Nimitz Hill Annex Area "C", Municipality of Asan, Guam (GSA control number 9-N-GU-415).]

**[SEC. 318.** The Secretary of the Interior shall quantify, in cooperation with the Secretary of Agriculture and the Governor of North Dakota, and consistent with an agreement to be negotiated between the Secretary of the Interior and the Governor of North Dakota, the number of wetland acres, including a description by quarter section, subject to waterfowl production area easements in each county; and the Secretary and the Governor shall develop a plan for the purchase of additional easement acres previously authorized by the Governor.]

**[SEC. 319.** The primary term of any geothermal lease in effect as of July 27, 1984, issued pursuant to the Geothermal Act of 1970 (Public Law 91-581, 84 Stat. 1566, 30 U.S.C. 1001-1025) is hereby extended to December 31, 1986, if the Secretary of the Interior finds that—

- (a) a bona fide sale of the geothermal resource, from a well capable of production, for delivery to or utilization by a facility or facilities, has not been completed (1) due to administrative delays by government entities, beyond the control of the lessee, or (2) such sale would be uneconomic;
- (b) substantial investment in the development of or for the benefit of the lease has been made; and
- (c) the lease would otherwise expire prior to December 31, 1986.

Notwithstanding any other provision of law, the Secretary shall not issue any geothermal lease pursuant to the Geothermal Steam Act of 1970 (Public Law 91-581, as amended) in the Island Park Known as Geothermal Resource Area adjacent to Yellowstone National Park.]

**[SEC. 320.** Notwithstanding title 5 of the United States Code or any other provision of law, after September 30, 1984, rents and charges collected by payroll deduction or otherwise for the use or occupancy of quarters of agencies funded by this Act shall therefore be deposited

in a special fund in each agency, to remain available until expended, for the maintenance and operation of the quarters of that agency: *Provided*, That for the fiscal year ending September 30, 1985, and each fiscal year thereafter, such amounts as may be collected may be expended in the agency unit or subunit (e.g. Park, refuge, hatchery, Forest, Agency office, School, Service unit, hospital, clinic, etc.) where the funds are collected: *Provided further*, That up to 10 per centum of funds collected in such unit may be transferred to another unit within the same agency.]

**[SEC. 321.** The Secretary of Energy pursuant to the Federal Nonnuclear Energy Research and Development Act of 1974 (Public Law 93-577), shall—

- (1) no later than sixty days after the date of the enactment of this Act, publish in the Federal Register a notice soliciting statements of interest in, and proposals for projects employing emerging clean coal technologies, which statements and proposals are to be submitted to the Secretary within ninety days after the publication of such notice; and

- (2) no later than April 15, 1985, submit to Congress a report that analyzes the information contained in such statements of interest and proposals, assesses the potential usefulness of each emerging clean coal technology for which a statement of interest or proposal has been received, and identifies the extent to which Federal incentives, including financial assistance, will accelerate the commercial availability of these technologies.]

**[SEC. 322.** Section 5542(b)(2)(B)(iv) of title 5, United States Code, is amended by inserting immediately before the period at the end thereof a comma and the following: "including travel by an employee to such an event and the return of such employee from such event to his or her official-duty station".]

**[SEC. 323.** It is the sense of the Congress that the Continental Scientific Drilling Program is an important national scientific endeavor, benefiting the commerce of the Nation, which should be vigorously pursued by Government and the private sector. The Continental Scientific Drilling program is an important national scientific endeavor that is vital to the understanding of the geologic evolution of the Earth and the economic value of its resources; the most effective and efficient means of realizing the fullest potential in the Continental Scientific Drilling Program is through a cooperative effort by the Department of Energy, the National Science Foundation, and the United States Geological Survey; many important commercial and scientific advances may result from the Continental Scientific Drilling Program; and many foreign nations are engaged in a comparable deep drilling program, and cooperation and coordination would be beneficial to United States efforts. It is the sense of the Congress that—

- (1) the Continental Scientific Drilling Program is an important national scientific endeavor by the United States which should be enthusiastically implemented through a joint cooperative effort among the United States Department of Energy, the National Science Foundation, and the United States Geological Survey;

- (2) the private sector should be encouraged to support the Continental Scientific Drilling Program and the participating agencies should solicit appropriate private sector participation in such program; and

- (3) the United States Government should cooperate to the extent practicable with the international community in developing this important scientific and technical activity.]

**[SEC. 324.** Notwithstanding any other provision of this joint resolution or any other law, section 401(c)(1) of Public Law 95-87 is amended by striking the word "and" after the words "in situ;" and adding the following after the word "subsidence;": "and establishment of self-sustaining, individual state administered programs to insure private property against damages caused by land subsidence resulting from underground coal mining in those States which have reclamation plans approved in accordance with section 503 of this Act: *Provided*, That funds used for this purpose shall not exceed \$3,000,000 of the funds made available to any State under section 402(g)(2) of this Act;".]

**[SEC. 325.** None of the funds provided for in this joint resolution or hereafter provided shall be used to lease the mineral interest of the United States with respect to a tract of land in Payne County, Oklahoma, totalling nine hundred sixty acres located on the Indian Base Meridian; township 19 north; range 1 east, section 22 west half; section 26 northwest quarter; section 27 north half, southeast quarter; unless such lease prohibits the surface occupancy of the land for development of those interests.]

【SEC. 326. The land acquisition and relocation authorized for Centralia, Pennsylvania, under chapter IV of Public Law 98-181 shall not require any matching share of funding from the State of Pennsylvania under Section 407(e) of the "Surface Mining Control and Reclamation Act of 1977".】

【SEC. 327. Each amount of budget authority provided in this Act, for payments not required by law, is hereby reduced by 2 per centum: *Provided*, That such reductions shall be applied ratably to each account, program, activity, and project provided for in this Act.】 (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

【The following may be cited as "The John F. Kennedy Center Act Amendments of 1984".】

【Section 9 of the Kennedy Center Act (20 U.S.C. 76o) is amended—

(1) by inserting "(a)" immediately after "SEC. 9.", and by striking out the third, fourth, and seventh sentences thereof; and

(2) by adding at the end thereof the following new subsections:】

【"(b) Effective as of the date of enactment of this subsection the obligations of the Board incurred under subsection (a) of this section shall bear no interest, and the requirement of the Board to pay the unpaid interest which has accrued on such obligations is terminated.

【"(c) There is hereby established in the Treasury of the United States a sinking fund, the Kennedy Center Revenue Bond Sinking Fund (hereinafter referred to as the 'Fund'), which shall be used to

retire the obligations of the Board incurred under subsection (a) of this section upon the respective maturities of such obligations. The Board shall pay into the Fund, beginning on January 1, 1987 and ending on January 1, 2016, the annual sum of \$200,000 in amortization of the principal amount of the obligations. Such sums shall be invested by the Secretary of the Treasury in public debt securities with maturities suitable for the needs of the Fund and bearing interest at rates determined by the Secretary of the Treasury, taking into consideration the current average market yield on outstanding marketable obligations of the United States of comparable maturities. The interest on such investments shall be credited to and form a part of the Fund. Moneys in the Fund shall be used exclusively to retire the obligations of the Board incurred under subsection (a) of this section. Adjustments of not greater than plus or minus 5 per centum may be made from time to time in the annual payments to the Fund in order to correct any gains or deficiencies as a result of fluctuations in interest rates over the life of the investments: *Provided, however*, That a final adjustment shall be made between the Board and the Secretary of the Treasury at the end of the amortization period to correct any overall gain or deficiency in the Fund. The terms of this adjustment shall be covered by a memorandum of understanding between the Board and the Secretary of the Treasury to be consummated on or before the time the initial payment into the Fund is made."】 (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)



## DEPARTMENT OF JUSTICE

### GENERAL ADMINISTRATION

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses necessary for the administration of the Department of Justice, **[\$71,150,000] \$63,243,000.** (8 U.S.C. 1103 (A); 28 U.S.C. 501, 503, 504, 507-526, 1929; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	15-0129-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Program direction and policy coordination .....	42,793	47,173	47,992
00.02	Administrative review and appeals .....	11,525	14,945	15,044
00.03	Federal justice research program .....	358	568	.....
00.04	State and local drug grants .....	9,900	9,900	.....
00.05	Organized crime drug enforcement .....	.....	200	207
00.91	Total direct program .....	64,576	72,786	63,243
01.01	Reimbursable program .....	6,507	7,500	7,600
10.00	Total obligations .....	71,083	80,286	70,843
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-6,507	-7,500	-7,600
17.00	Recovery of prior year obligations .....	-403	.....	.....
21.40	Unobligated balance available, start of year .....	-523	-568	.....
24.40	Unobligated balance available, end of year ..	568	.....	.....
25.00	Unobligated balance lapsing .....	267	.....	.....
39.00	Budget authority .....	64,485	72,218	63,243
Budget authority:				
40.00	Appropriation .....	64,485	71,150	63,243
44.20	Supplemental for civilian pay raises .....	.....	1,068	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	64,576	72,786	63,243
72.40	Obligated balance, start of year .....	5,259	8,414	11,064
74.40	Obligated balance, end of year .....	-8,414	-11,064	-12,329
77.00	Adjustments in expired accounts .....	-374	.....	.....
78.00	Adjustments in unexpired accounts .....	-403	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	60,644	69,089	61,957
91.20	Outlays from civilian pay raise supplemental .....	.....	1,047	21

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	64,485	72,218	63,243
Outlays .....	60,644	70,136	61,978
Supplemental under existing legislation:			
Budget authority .....	.....	-3,890	.....
Outlays .....	.....	-3,790	-100
Rescission proposal:			
Budget authority .....	.....	-166	.....
Outlays .....	.....	-166	.....
Total:			
Budget authority .....	64,485	68,162	63,243
Outlays .....	60,644	66,180	61,878

**Program direction and policy coordination.**—The Attorney General, aided by the Deputy Attorney General, Associate Attorney General, and other Department policy-level officials directs and supervises the programs and activities of the Department.

**Administrative review and appeals.**—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency. The Executive Office for Immigration Review contains the Immigration Judge function and the Board of Immigration Appeals. EOIR was established January 1, 1983 to improve the immigration hearing and appeal process. Workload for the activity follows:

#### PARDON ATTORNEY

Cases:	1984 actual	1985 estimate	1986 estimate
Grants of pardon .....	45	100	100
Grants of commutation .....	7	7	7
Denials and no actions .....	344	350	350
Correspondence sent out .....	14,720	15,000	15,000

#### EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

Appeals, motions, hearings, and petitions pending, beginning of year .....	32,332	56,051	96,696
Received .....	129,776	164,143	220,905
Terminated .....	106,057	125,498	148,705
Pending, end of year .....	56,051	96,696	168,896

**Federal justice research program.**—This program supports applied research projects on broad systemic issues affecting the total Federal civil and criminal justice system. In the future, this program can be carried out within the National Institute of Justice's purview.

**State and local drug grants.**—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information. No funding is requested for 1986 because these activities are a State and local responsibility.

**Organized crime drug enforcement.**—This program is composed of the Governors Project and the annual report. The Governors Project is an effort to enlist the aid of the Nation's Governors in achieving the overall goal of reforming State and local criminal justice systems while the annual report details statistical data collected on Task Force cases.

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

Identification code	15-0129-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	30,819	34,132	33,361
11.3	Other than full-time permanent .....	2,014	2,258	2,182
11.5	Other personnel compensation .....	561	730	715
11.8	Special personal services payments .....	27	42	42
11.9	Total personnel compensation .....	33,421	37,162	36,300
12.1	Personnel benefits: Civilian .....	3,494	3,945	3,960
13.0	Benefits for former personnel .....	45	.....	.....
21.0	Travel and transportation of persons .....	1,071	1,331	1,230
22.0	Transportation of things .....	148	229	241

I-N1

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	15-0129-0-1-751	1984 actual	1985 est.	1986 est.
23.1	Standard level user charges.....	2,995	5,476	5,524
23.2	Communications, utilities, and other rent.....	2,982	4,205	4,504
24.0	Printing and reproduction.....	409	534	478
25.0	Other services.....	16,365	17,471	8,730
26.0	Supplies and materials.....	1,322	1,484	1,458
31.0	Equipment.....	2,324	949	818
99.0	Subtotal, direct obligations.....	64,576	72,786	63,243
99.0	Reimbursable obligations.....	6,507	7,500	7,600
99.9	Total obligations.....	71,083	80,286	70,843

## Personnel Summary

Direct:				
Total number of full-time permanent positions.....	943	983	995	
Total compensable workyears:				
Full-time equivalent employment.....	998	1,057	1,073	
Full-time equivalent of overtime and holiday hours.....	23	23	23	
Reimbursable:				
Total number of full-time permanent positions.....	37	33	33	
Total compensable workyears: Full-time equivalent employment.....	33	33	33	

## Intragovernmental funds:

## WORKING CAPITAL FUND\*

\*See Part II for additional information.

【For additional capital, \$3,000,000 to remain available until expended.】 (28 U.S.C. 527; Department of Justice and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	15-4526-0-4-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Employee data.....	5,805	5,901	6,133
00.02	Telecommunications.....	27,554	30,041	34,290
00.03	Data processing.....	29,444	28,935	30,374
00.04	Publication services.....	2,956	2,970	3,160
00.05	Space management.....	39,624	62,320	62,320
00.06	Property management.....	452	473	473
00.07	Justice building service.....	6,364	6,193	6,543
00.08	National telecommunications network.....		3,000	
00.91	Total operating expenses.....	112,199	139,833	143,293
01.01	Capital investment.....	1,822	2,406	2,400
10.00	Total obligations.....	114,021	142,239	145,693
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds:			
	Revenue.....	-113,683	-138,094	-144,553
21.98	Unobligated balance available, start of year: Fund balance.....	-3,941	-3,588	-2,443
24.98	Unobligated balance available, end of year: Fund balance.....	3,588	2,443	1,303
27.00	Capital transfer to general fund.....	15		
40.00	Budget authority (appropriation) ..		3,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	338	4,145	1,140
72.98	Obligated balance, start of year: Fund balance.....	1,052	4,476	4,476

74.98	Obligated balance, end of year: Fund balance.....	-4,476	-4,476	-4,476
90.00	Outlays.....	-3,086	4,145	1,140

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....		3,000	
Outlays.....	-3,086	4,145	1,140
Rescission proposal:			
Budget authority.....		-3,000	
Outlays.....		-3,000	
Total:			
Budget authority.....			
Outlays.....	-3,086	1,145	1,140

The Working Capital Fund finances on a reimbursable basis those administrative services that can be performed more efficiently on a centralized basis at the Department level.

## Object Classification (in thousands of dollars)

Identification code	15-4526-0-4-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	12,465	13,024	13,556
11.3	Other than full-time permanent.....	424	443	463
11.5	Other personnel compensation.....	694	726	725
11.9	Total personnel compensation.....	13,583	14,193	14,744
12.1	Personnel benefits: Civilian.....	1,448	1,505	1,592
13.0	Benefits for former personnel.....	2		
21.0	Travel and transportation of persons.....	138	128	130
22.0	Transportation of things.....	68	53	57
23.1	Standard level user charges.....	1,838	2,118	2,118
23.2	Communications, utilities, and other rent.....	39,187	39,717	44,659
24.0	Printing and reproduction.....	216	102	102
25.0	Other services.....	53,436	76,267	76,935
26.0	Supplies and materials.....	2,335	2,750	2,956
31.0	Equipment.....	1,770	5,406	2,400
99.9	Total obligations.....	114,021	142,239	145,693

## Personnel Summary

Total number of full-time permanent positions.....	461	445	463
Total compensable workyears:			
Full-time equivalent employment.....	440	430	448
Full-time equivalent of overtime and holiday hours.....	15	15	15

## UNITED STATES PAROLE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission, as authorized by law, [“\$8,913,000.”] \$9,415,000. (18 U.S.C. 4202-04, 4212, 4255, 5005, 5041; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-1061-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	7,730	9,073	9,415
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	128		
39.00	Budget authority.....	7,858	9,073	9,415

Budget authority:			
40.00	Appropriation .....	7,858	8,913 9,415
44.20	Supplemental for civilian pay raises .....	160	
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	7,730	9,073 9,415
72.40	Obligated balance, start of year .....	369	1,024 1,077
74.40	Obligated balance, end of year .....	-1,024	-1,077 -1,257
77.00	Adjustments in expired accounts .....	13	
90.00	Outlays, excluding pay raise supplemental .....	7,088	8,868 9,227
91.20	Outlays from civilian pay raise supplemental .....		152 8

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year or more, sets conditions of parole, supervises parolees and mandatory releasees, re-commits parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In 1986, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

Hearings:	1984 actual	1985 estimate	1986 estimate
Initial .....	9,953	10,440	10,774
Record review .....	17,469	18,325	18,911
Rescission .....	837	878	906
Local revocation .....	352	369	380
Institutional revocation .....	2,256	2,367	2,442
Other .....	330	346	357
Statutory review .....	2,137	2,242	2,314
Appeal decisions:			
Regional .....	4,407	400	
National .....	3,165	4,400	4,400
Administrative .....	245	245	245
OJ decisions and appeals .....	221	221	221

## Object Classification (in thousands of dollars)

Identification code 15-1061-0-1-751	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent .....	4,903	5,480	5,417
11.3 Other than full-time permanent .....	47	59	60
11.5 Other personnel compensation .....	40	6	6
11.9 Total personnel compensation .....	4,990	5,545	5,483
12.1 Personnel benefits: Civilian .....	628	667	724
13.0 Benefits for former personnel .....	15	4	4
21.0 Travel and transportation of persons .....	406	670	770
22.0 Transportation of things .....	102	36	88
23.1 Standard level user charges .....	324	918	918
23.2 Communications, utilities, and other rent .....	518	600	650
24.0 Printing and reproduction .....	102	84	84
25.0 Other services .....	383	397	497
26.0 Supplies and materials .....	157	85	110
31.0 Equipment .....	105	67	87
99.9 Total obligations .....	7,730	9,073	9,415

## Personnel Summary

Total number of full-time permanent positions .....	157	169	169
Total compensable workyears: Full-time equivalent employment .....	155	170	170

## LEGAL ACTIVITIES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES\*

\*See Part II for additional information.

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on his certificate; and rent of private or Government-owned space in the District of Columbia; [\$194,163,000] \$200,277,000, of which not to exceed \$6,000,000 for litigation support contracts shall remain available until September 30, [1986;] 1987 [and which \$3,079,000 shall be for the Office of Special Investigations]. (28 U.S.C. 501, 505-506, 510-520, 524-525; 50 U.S.C. App. 6; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 15-0128-0-1-752	1984 actual	1985 est.	1986 est.
Program by activities:			
Direct program:			
00.01 Conduct of Supreme Court proceedings and review of appellate matters .....	3,240	3,636	3,664
00.02 General tax matters .....	26,054	32,684	33,570
00.03 Criminal matters .....	37,143	42,880	43,963
00.04 Claims, customs, and general civil matters .....	54,621	72,011	69,397
00.05 Land, natural resources, and Indian matters .....	19,696	22,453	22,227
00.06 Legal opinions .....	1,984	2,263	2,217
00.07 Civil rights matters .....	20,669	22,705	22,352
00.08 Interpol .....	1,727	1,909	2,887
00.09 Independent counsel .....	290	30	
00.10 Aamodt legal fees .....	450		
00.91 Total direct program .....	165,874	200,571	200,277
01.01 Reimbursable program .....	3,427	3,665	3,656
10.00 Total obligations .....	169,301	204,236	203,933
Financing:			
11.00 Offsetting collections from: Federal funds .....	-3,427	-3,665	-3,656
17.00 Recovery of prior year obligations .....	-382		
21.40 Unobligated balance available, start of year .....	-26	-3,100	
24.40 Unobligated balance available, end of year .....	3,100		
25.00 Unobligated balance lapsing .....	1,071		
39.00 Budget authority .....	169,637	197,471	200,277
Budget authority:			
40.00 Appropriation .....	169,637	194,163	200,277
44.20 Supplemental for civilian pay raises .....		3,308	
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	165,874	200,571	200,277
72.40 Obligated balance, start of year .....	21,415	23,917	27,928
74.40 Obligated balance, end of year .....	-23,917	-27,928	-31,934
77.00 Adjustments in expired accounts .....	-2,126		
78.00 Adjustments in unexpired accounts .....	-382		
90.00 Outlays, excluding pay raise supplemental .....	160,864	193,318	196,205
91.20 Outlays from civilian pay raise supplemental .....		3,242	66

## General and special funds—Continued

## SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	169,637	197,471	200,277
Outlays .....	160,864	196,560	196,271
Supplemental under existing legislation:			
Budget authority .....		1,348	
Outlays .....		1,321	27
Rescission proposal:			
Budget authority .....		—470	
Outlays .....		—470	
Total:			
Budget authority .....	169,637	198,349	200,277
Outlays .....	160,864	197,411	196,298

The following legal activities of the Department are financed from this appropriation:

*Conduct of Supreme Court proceedings and review of appellate matters.*—This program consists of supervising and controlling all appellate matters and representing the Government before the U.S. Supreme Court.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	352	364	376
Received .....	1,690	1,690	1,690
Terminated .....	1,678	1,678	1,678
Pending, end of year .....	364	376	388
Other activities:			
Appellate determinations .....	1,372	1,372	1,441
Certiorari determinations .....	657	657	690
Miscellaneous recommendations .....	332	332	349

*General tax matters.*—This program is responsible for the prosecution or defense of cases arising under the internal revenue laws and other statutes.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	19,281	19,175	19,325
Received .....	25,944	26,000	26,050
Terminated .....	26,050	25,850	26,050
Pending, end of year .....	19,175	19,325	19,325

*Criminal matters.*—This program supervises the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, land, and civil rights matters.

WORKLOAD <sup>1</sup>

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	372	399	414
Received .....	225	240	265
Terminated .....	198	225	245
Pending, end of year .....	399	414	434
Matters:			
Pending, beginning of year .....	684	698	725
Received .....	402	435	470
Terminated .....	388	408	420
Pending, end of year .....	698	725	775

<sup>1</sup> Includes direct operational authority only.

*Claims, customs, and general civil matters.*—Civil suits and claims of the Government, except tax, land, and civil rights matters, are brought or defended through this program. In 1986, program increases are requested in response to the burgeoning caseload in a

number of civil litigation areas, and the expectation that this increasing trend is likely to continue.

WORKLOAD <sup>1</sup>

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	32,092	40,455	54,041
Received .....	26,972	35,533	44,236
Terminated .....	18,609	21,947	25,272
Pending, end of year .....	40,455	54,041	73,035

<sup>1</sup> Excludes customs cases.

*Land, natural resources, and Indian matters.*—Under this program all civil suits and matters relating to title, possession, and use of Federal land and natural resources are handled, as well as civil litigation involving Indians and Indian affairs in which the United States is interested. Criminal and civil prosecutions for Federal air and water pollution violations are also included. In 1986, program increases are requested to respond to a burgeoning caseload in a number of litigation areas.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	8,643	7,659	8,348
Received .....	3,001	3,328	3,835
Terminated .....	3,985	2,639	2,666
Pending, end of year .....	7,659	8,348	9,517
Matters:			
Pending, beginning of year .....	11,646	8,720	6,320
Received .....	879	1,400	1,400
Terminated .....	3,805	3,800	3,800
Pending, end of year .....	8,720	6,320	3,920

*Legal opinions.*—Opinions are prepared for the President and executive agencies, and proposed Executive orders and proclamations are reviewed as to form and legality.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Executive orders and proclamations .....	51	70	70
Opinions .....	508	515	520
Intradepartmental opinions .....	605	610	620
Special assignments .....	2,558	2,555	2,560

*Civil rights matters.*—Within this program, cases and matters involving the civil rights of persons within the jurisdiction of the United States are handled.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Cases:			
Pending, beginning of year .....	825	847	850
Received .....	129	135	135
Terminated .....	107	113	113
Pending, end of year .....	847	850	853
Matters:			
Pending, beginning of year .....	2,722	3,776	3,790
Received .....	5,635	5,650	5,650
Terminated .....	4,581	4,560	4,560
Pending, end of year .....	3,776	3,790	3,800

*Interpol (U.S. National Central Bureau).*—This program facilitates international law enforcement cooperation as the United States liaison unit, on behalf of the Attorney General to the International Criminal Police Organization.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Investigative matters pending beginning of year (IMPS) .....	19,444	23,333	28,000
Investigative matters received (IMRS) .....	12,141	14,126	18,364
Total workload.....	31,585	37,459	46,364

**Independent counsel.**—Funding for an independent counsel is provided from the General legal activities appropriation whenever possible violations of Federal law are alleged against senior administration officials pursuant to the provisions of 28 U.S.C. 591, et seq. In 1984, allegations were made concerning the nominee for the Office of Attorney General, and an independent counsel was appointed to investigate the matter.

**Aamodt legal fees.**—In the appropriation act for 1984, the Congress included a provision for the payment of legal fees of private litigants in the *State of New Mexico ex rel. Reynolds v. Aamodt* water adjudication suit.

**Reimbursable program.**—This reflects reimbursable funding for the following:

Civil Division—to perform functions of the Office of Alien Property; Criminal Division—for the administration of the Attorney General's Cuban Status Review Panels; Lands Division—from client agencies for land appraisal contracts; and Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program.

## Object Classification (in thousands of dollars)

Identification code	15-0128-0-1-752	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	92,929	105,727	106,985	
11.3 Other than full-time permanent .....	5,309	4,112	3,978	
11.5 Other personnel compensation .....	1,293	2,387	2,278	
11.8 Special personal services payments.....	1,088	685	677	
11.9 Total personnel compensation .....	100,619	112,911	113,918	
12.1 Personnel benefits: Civilian .....	10,446	12,161	12,450	
13.0 Benefits for former personnel .....	99	47	47	
21.0 Travel and transportation of persons .....	6,985	9,463	9,675	
22.0 Transportation of things.....	789	794	839	
23.1 Standard level user charges.....	8,437	14,810	14,870	
23.2 Communications, utilities, and other rent.....	10,299	13,226	13,948	
24.0 Printing and reproduction .....	1,675	1,915	1,964	
25.0 Other services .....	21,719	30,190	27,551	
26.0 Supplies and materials.....	1,821	2,031	2,138	
31.0 Equipment.....	2,684	2,678	2,532	
41.0 Grants, subsidies and contributions .....	301	325	325	
91.0 Unvouchered .....		20	20	
99.0 Subtotal, direct obligations.....	165,874	200,571	200,277	
99.0 Reimbursable obligations .....	3,427	3,665	3,656	
99.9 Total obligations .....	169,301	204,236	203,933	

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	2,822	3,042	3,097
Total compensable workyears:			
Full-time equivalent employment.....	2,884	3,093	3,213
Full-time equivalent of overtime and holiday hours.....	27	31	34
Reimbursable:			
Total compensable workyears: Full-time equivalent employment .....	6	6	6

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:  
Environmental Protection Agency: "Hazardous Substance Response Trust Fund."

## SALARIES AND EXPENSES, ANTITRUST DIVISION\*

\*See Part II for additional information.

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$43,519,000] \$43,476,000.** (15 U.S.C. 4, 9, 18, 21, 1312a; 28 U.S.C. 501, 506, 510-512, 514-516, 519, 524, 525; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

[SEC. 511. The amount appropriated in this Act for each appropriation account listed in this section is reduced as follows: "Salaries and Expenses, Antitrust Division", \$1,000,000; "International Conferences and Contingencies", \$400,000; and "International Boundary and Water Commission, United States and Mexico, Salaries and Expenses", \$400,000.] (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	15-0319-0-1-752	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Direct program.....	43,524	43,184	43,476	
00.02 Reimbursable program.....	13	12		
10.00 Total obligations.....	43,537	43,196	43,476	
Financing:				
11.00 Offsetting collections from: Federal funds .....	— 13	— 12		
25.00 Unobligated balance lapsing .....	705			
39.00 Budget authority .....	44,229	43,184	43,476	
Budget authority:				
40.00 Appropriation .....	44,229	42,519	43,476	
44.20 Supplemental for civilian pay raises.....		665		
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....	43,524	43,184	43,476	
72.40 Obligated balance, start of year .....	7,134	9,681	10,588	
74.40 Obligated balance, end of year .....	— 9,681	— 10,588	— 11,379	
77.00 Adjustments in expired accounts.....	675			
90.00 Outlays, excluding pay raise supplemental .....	41,652	41,647	42,650	
91.20 Outlays from civilian pay raise supplemental .....		630	35	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	44,229	43,184	43,476
Outlays .....	41,652	42,277	42,685
Rescission proposal:			
Budget authority .....		— 65	
Outlays .....		— 65	
Total:			
Budget authority .....	44,229	43,119	43,476
Outlays .....	41,652	42,212	42,685

**Enforcement of antitrust and kindred laws.**—The Antitrust Division administers and enforces the antitrust and related statutes. The principal statutes involved are: (1) section 1 of the Sherman Act, which prohibits combinations and conspiracies among competitors to set prices collusively or otherwise to restrain trade; (2) section 2 of the Sherman Act, which prohibits combinations and attempts to monopolize interstate trade; (3) section 7 of the Clayton Act, which prohibits corporate mergers and acquisitions that tend to lessen

## General and special funds—Continued

## SALARIES AND EXPENSES, ANTITRUST DIVISION—Continued

competition substantially or tend to monopolize; and (4) various statutory provisions that require regulatory agencies to consider the preservation of competition in the determination of public interest factors.

This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

WORKLOAD <sup>1</sup>

Cases and investigations:	1984 actual	1985 estimate	1986 estimate
Pending, beginning of year	637	653	674
Filed and instituted	723	612	612
Terminated	707	591	591
Pending, end of year	653	674	695
Miscellaneous proceedings	3,278	3,189	3,189

<sup>1</sup> Civil Aeronautics Board and Interstate Commerce Commission workload has decreased as a result of deregulation.

## Object Classification (in thousands of dollars)

Identification code	15-0319-0-1-752	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	23,407	23,673	23,461	
11.3 Other than full-time permanent	930	972	965	
11.5 Other personnel compensation	390	405	398	
11.8 Special personal services payments	68	68	68	
11.9 Total personnel compensation	24,795	25,118	24,892	
12.1 Personnel benefits: Civilian	2,625	2,611	2,654	
13.0 Benefits for former personnel	54	31	31	
21.0 Travel and transportation of persons	1,334	1,398	1,389	
22.0 Transportation of things	192	210	219	
23.1 Standard level user charges	2,555	3,082	3,082	
23.2 Communications, utilities, and other rent	3,235	3,503	3,710	
24.0 Printing and reproduction	367	542	527	
25.0 Other services	6,603	5,697	5,935	
26.0 Supplies and materials	623	594	619	
31.0 Equipment	1,140	398	418	
42.0 Insurance claims and indemnities	1			
99.0 Subtotal, direct obligations	43,524	43,184	43,476	
99.0 Reimbursable obligations	13	12		
99.9 Total obligations	43,537	43,196	43,476	

## Personnel Summary

Total number of full-time permanent positions	704	649	649
Total compensable workyears:			
Full-time equivalent employment	684	631	631
Full-time equivalent of overtime and holiday hours	8	8	8

## SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109; allowances and benefits similar to those allowed under the Foreign Service Act of 1980 as determined by the Commission; expenses of packing, shipping, and storing personal effects of personnel assigned abroad; rental or lease, for such periods as may be necessary, of office space and living quarters of personnel assigned abroad; maintenance, improvement, and repair of properties rented or leased abroad, and furnished fuel, water, and utilities for such properties; insurance on official motor vehicles abroad; advances of funds abroad; advances or reimbursements to other Government agencies for use of their facilities and services in carrying out the functions of the Commission; hire of motor vehicles for field use only; and employment of aliens; [\$929,000] \$879,000. (94 Stat. 96-98; 22 U.S.C. 1621-

1645; 50 U.S.C. App. 2001-2017; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-0100-0-1-153	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00 Total obligations	605	929	879	
Financing:				
25.00 Unobligated balance lapsing	238			
40.00 Budget authority (appropriation)	843	929	879	
Relation of obligations to outlays:				
71.00 Obligations incurred, net	605	929	879	
72.40 Obligated balance, start of year	71	80	74	
74.40 Obligated balance, end of year	-80	-74	-73	
90.00 Outlays	596	935	880	

In 1986, the Foreign Claims Settlement Commission will adjudicate the claims of American citizens whose properties were nationalized, expropriated, or otherwise taken by the Socialist Republic of Vietnam. The Commission will also provide information and advice to the public and Federal agencies on past and pending claims programs.

## Object Classification (in thousands of dollars)

Identification code	15-0100-0-1-153	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent	342	580	525	
11.3 Other than full-time permanent	44	16	16	
11.5 Other personnel compensation	6			
11.8 Special personal services payments	3			
11.9 Total personnel compensation	395	596	541	
12.1 Personnel benefits: Civilian	42	56	58	
13.0 Benefits for former personnel	5			
21.0 Travel and transportation of persons	11	14	15	
22.0 Transportation of things	2			
23.1 Standard level user charges	71	186	186	
23.2 Communications, utilities, and other rent	25	30	31	
24.0 Printing and reproduction	7	19	20	
25.0 Other services	27	19	19	
26.0 Supplies and materials	7	6	6	
31.0 Equipment	13	3	3	
99.9 Total obligations	605	929	879	

## Personnel Summary

Total number of full-time permanent positions	18	18	16
Total compensable workyears: Full-time equivalent employment	12	19	16

## PAYMENT OF VIETNAM AND USS PUEBLO PRISONER OF WAR CLAIMS

## Program and Financing (in thousands of dollars)

Identification code	15-0104-0-1-153	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00 Total obligations (object class 42.0)	26	10	15	
Financing:				
21.40 Unobligated balance available, start of year	-75	-49	-39	
24.40 Unobligated balance available, end of year	49	39	24	
39.00 Budget authority				

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	26	10
90.00	Outlays .....	26	10

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict. There are still several pending claims.

## SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS\*

\*See Part II for additional information.

For necessary expenses of the offices of the United States attorneys[,] and marshals, [and bankruptcy trustees; and marshals] including acquisition, lease, maintenance, and operation of aircraft, [\$431,114,000] \$478,057,000. (12 U.S.C. 1904b; 18 U.S.C. 501, 3053, 3059, 3192, 4008; 18 U.S.C., Prec 3481 nt; 19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 510-16, 519, 524-25, 541-50, 561-62, 565, 567-68; 48 U.S.C. 1424, 1617, 1694; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-0322-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	U.S. attorneys .....	250,945	299,716	333,468
00.02	Bankruptcy matters .....	8,097	9,394	.....
00.03	U.S. marshals .....	121,205	132,327	144,589
00.91	Total direct program .....	380,247	441,437	478,057
01.01	Reimbursable program .....	20,881	2,685	2,685
10.00	Total obligations .....	401,128	444,122	480,742
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-20,342	-2,210	-2,210
14.00	Non-Federal sources .....	-539	-475	-475
21.40	Unobligated balance available, start of year .....	.....	-2,536	.....
24.40	Unobligated balance available, end of year .....	2,536	.....	.....
25.00	Unobligated balance lapsing .....	4,379	.....	.....
39.00	Budget authority .....	387,162	438,901	478,057
Budget authority:				
40.00	Appropriation .....	380,771	431,114	478,057
42.00	Transferred from other accounts .....	3,855	.....	.....
43.00	Appropriation (adjusted) .....	384,626	431,114	478,057
44.20	Supplemental for civilian pay raises .....	.....	6,151	.....
46.20	Transfers in for civilian pay raises .....	.....	1,636	.....
50.00	Reappropriation .....	2,536	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	380,247	441,437	478,057
72.40	Obligated balance, start of year .....	27,707	27,877	32,131
74.40	Obligated balance, end of year .....	-27,877	-32,131	-41,571
77.00	Adjustments in expired accounts .....	1,144	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	381,221	429,720	468,293
91.20	Outlays from civilian pay raise supplemental .....	.....	7,463	324

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	387,162	438,901	478,057
Outlays .....	381,221	437,183	468,617
Supplemental under existing legislation:			
Budget authority .....	.....	13,722	.....

Outlays .....	24,650	1,298
Rescission proposal:		
Budget authority .....	-889	.....
Outlays .....	-889	.....
Total:		
Budget authority .....	387,162	451,734
Outlays .....	381,221	460,944

The Government is represented in each of the 94 judicial districts by a U.S. attorney and a U.S. marshal.

**U.S. attorneys.**—The U.S. attorneys are responsible for the prosecution of criminal offenses against the United States, the representation of the Government in civil actions in which the United States is concerned, and the initiation of proceedings for the collection of fines, penalties, and forfeitures owed to the United States. The 1986 estimates provide for the continued support of the Comprehensive Crime Control Act of 1984 (Public Law 98-473) and the new federal judgeships included in the Bankruptcy Amendments and Federal Judgeship Act of 1984 (Public Law 98-353).

**Bankruptcy matters.**—The estimates reflect the administration's proposal to discontinue the pilot U.S. trustees program at the end of 1985 unless specific action is taken by Congress to continue it.

**U.S. marshals.**—The U.S. Marshals Service is responsible for the protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders and the custody and transportation of unsentenced federal prisoners. The 1986 estimates provide for the continued support of the Comprehensive Crime Control Act of 1984 and the new federal judgeships included in the Bankruptcy Amendments and Federal Judgeship Act of 1984.

**Reimbursable program.**—Federal funds in 1986 are derived primarily from the U.S. Air Force for ICBM transportation security services provided by the U.S. Marshals Service, as well as the Bureau of Prisons for the transportation of prisoners, and the Department of State for security details at the United Nations. Non-Federal funds are derived from State and local governments for witness protection and for the transportation of prisoners pursuant to State writs.

## U.S. ATTORNEYS

Cases:	1984 actual	1985 estimate	1986 estimate
Pending, beginning of year .....	160,848	181,135	207,290
Filed:			
Criminal .....	33,030	36,002	37,442
Civil .....	101,967	111,144	115,590
Total received .....	134,997	147,146	153,032
Terminated:			
Criminal .....	31,674	34,634	35,941
Civil .....	83,036	86,357	89,811
Total terminated .....	114,710	120,991	125,752
Pending, end of year .....	181,135	207,290	234,570
Criminal trials .....	3,422	3,693	3,809
Civil trials .....	2,242	2,377	2,472
Total trials .....	5,664	6,070	6,281
Criminal appeals filed .....	4,000	4,360	4,534
Civil appeals filed .....	3,500	3,675	3,859
Total appeals filed .....	7,500	8,035	8,393

## General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND  
MARSHALS—Continued

## U.S. ATTORNEYS—Continued

Criminal appeals terminated.....	3,200	3,488	3,627
Civil appeals terminated.....	3,000	3,150	3,307
Total appeals terminated.....	6,200	6,638	6,934
Workhours in court.....	690,304	697,207	704,179
Matters:			
Pending, beginning of year.....	110,104	100,804	87,776
Received:			
Criminal.....	67,883	73,992	76,951
Civil.....	102,721	106,829	111,102
Total received.....	170,604	180,821	188,053
Terminated.....	44,907	46,703	48,571
Pending, end of year.....	100,804	87,776	74,226
Prosecutions declined.....	78,905	86,006	89,446
Proceedings before grand jury.....	17,490	19,064	19,826
Workhours before grand jury.....	93,741	102,177	111,372
Collections (in thousands of dollars).....	\$369,000	383,760	399,110

## BANKRUPTCY MATTERS

Cases filed.....	100,034	101,000	.....
Cases closed.....	74,514	75,000	.....
Cases pending.....	136,495	137,000	.....
Number of debtors from new cases filed.....	137,500	138,000	.....

## U.S. MARSHALS

Process received for service.....	419,556	420,880	433,500
Process served.....	354,313	378,800	390,150
Fugitive felon warrants received.....	10,354	11,800	12,000
Fugitive USMS felony arrests/clears.....	9,959	9,700	9,700
Felon warrants unexecuted, end of year.....	8,294	8,500	9,000
Witness security program—new witnesses.....	290	319	319
Prisoners received.....	82,365	85,000	86,000
Property seizures.....	6,215	7,014	7,823

## Object Classification (in thousands of dollars)

Identification code 15-0322-0-1-752	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	201,770	236,317	256,286
11.3 Other than full-time permanent.....	14,456	13,008	12,906
11.5 Other personnel compensation.....	10,881	12,353	12,612
11.8 Special personal services payments.....	2,644	2,402	2,400
11.9 Total personnel compensation.....	229,751	264,080	284,204
12.1 Personnel benefits: Civilian.....	27,624	31,730	34,772
13.0 Benefits for former personnel.....	108	131	93
21.0 Travel and transportation of persons.....	18,520	21,488	23,268
22.0 Transportation of things.....	1,533	1,291	1,499
23.1 Standard level user charges.....	27,495	36,932	40,047
23.2 Communications, utilities, and other rent.....	26,643	27,091	30,219
24.0 Printing and reproduction.....	3,058	2,817	3,227
25.0 Other services.....	33,028	42,315	45,269
26.0 Supplies and materials.....	5,311	4,687	4,950
31.0 Equipment.....	7,153	8,862	10,496
42.0 Insurance claims and indemnities.....	23	13	13
99.0 Subtotal, direct obligations.....	380,247	441,437	478,057
99.0 Reimbursable obligations.....	20,881	2,685	2,685
99.9 Total obligations.....	401,128	444,122	480,742

## Personnel Summary

Direct:			
Total number of full-time permanent positions.....	7,052	7,663	8,430

Total compensable workyears:			
Full-time equivalent employment.....	7,081	7,644	8,413
Full-time equivalent of overtime and holiday hours.....	333	360	360

## Reimbursable:

Total number of full-time permanent positions.....	370	31	35
Total compensable workyears:			
Full-time equivalent employment.....	327	54	54
Full-time equivalent of overtime and holiday hours.....	16	14	14

## SUPPORT OF UNITED STATES PRISONERS\*

\*See Part II for additional information.

For support of United States prisoners in non-Federal institutions, \$53,240,000; and in addition, [\$10,000,000] \$5,000,000 shall be available under the Cooperative Agreement Program until expended for the [purpose] purposes of renovating, constructing, and equipping State and local [jail facilities that confine Federal prisoners] correctional facilities: Provided, That amounts made available for constructing any local [jail] correctional facility shall not exceed the cost of constructing space for the average Federal prisoner population [for that facility] to be housed in the facility, or in other facilities in the same correctional system, as projected by the Attorney General: Provided further, That following agreement on or completion of any federally assisted [jail] correctional facility construction, the availability of [such] the space acquired for Federal prisoners with these Federal funds shall be assured and the per diem rate charged for housing Federal prisoners [at that facility] in the assured space shall not exceed [direct] operating costs for the period of time specified in the cooperative agreement. (18 U.S.C. 4001-4003, 4006-4009, 4042, 4082, 4085-4086, 4125, 4282-4283, 4285, 5040; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 15-1020-0-1-752	1984 actual	1985 est.	1986 est.
Program by activities:			
00.01 Care of U.S. prisoners in non-Federal institutions.....	38,427	51,604	53,240
00.02 Cooperative agreement program.....	17,461	18,628	5,000
10.00 Total obligations.....	55,888	70,232	58,240
Financing:			
21.40 Unobligated balance available, start of year.....	—15,089	—8,628	.....
24.40 Unobligated balance available, end of year..	8,628	.....	.....
25.00 Unobligated balance lapsing.....	2,038	.....	.....
39.00 Budget authority.....	51,465	61,604	58,240
Budget authority:			
40.00 Appropriation.....	55,320	63,240	58,240
41.00 Transferred to other accounts.....	—3,855	.....	.....
43.00 Appropriation (adjusted).....	51,465	63,240	58,240
45.00 Transfers out for pay raises.....	.....	—1,636	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	55,888	70,232	58,240
72.40 Obligated balance, start of year.....	12,322	28,076	34,024
74.40 Obligated balance, end of year.....	—28,076	—34,024	—27,848
77.00 Adjustments in expired accounts.....	107	.....	.....
90.00 Outlays.....	40,241	64,284	64,416

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	51,465	61,604	58,240
Outlays.....	40,241	64,284	64,416
Supplemental under existing legislation:			
Budget authority.....	.....	—3,683	.....



Outlays .....	—3,683		
Total:			
Budget authority .....	51,465	57,921	58,240
Outlays .....	40,241	60,601	64,416

**Care of U.S. prisoners in non-Federal institutions.**—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of detention occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Approximately 93,500 prisoners will be boarded in approximately 820 jails at an average cost of \$37.00 per offender day in 1986.

**Cooperative agreement program.**—Agreements are negotiated with State and local governments for renovating, constructing, and equipping facilities that detain Federal prisoners.

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

Identification code	15-1020-0-1-752	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments .....	768	897	1,060
12.1	Personnel benefits, civilian .....	13	13	15
21.0	Travel and transportation of persons .....	23		
22.0	Transportation of things .....	2		
25.0	Other services .....	37,554	50,541	51,987
26.0	Supplies and materials .....	45	125	150
41.0	Grants, subsidies, and contributions .....	17,483	18,656	5,028
99.9	Total obligations .....	55,888	70,232	58,240

**FEES AND EXPENSES OF WITNESSES\***

\*See Part II for additional information.

For expenses, mileage, compensation, and per diems of witnesses and for per diems in lieu of subsistence, as authorized by law, including advances; [for use of facilities required as command posts in the protection of witnesses, and for official phone calls made from command posts; \$40,600,000] \$47,900,000, of which not to exceed [\$500,000] \$550,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites. (18 U.S.C. Prec. 3481 Note, 3495-96, 4203, 4226-28; 28 U.S.C. 524, 1783, 1821, 1825, 1915, 1922; 31 U.S.C. 3324; 40 U.S.C. 544; Public Law 98-411; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	15-0311-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Fact witnesses .....	14,464	16,481	17,264
00.02	Protection of witnesses .....	10,785	12,229	14,810
00.03	Expert witnesses .....	10,451	11,615	15,538
00.04	Mental competency examinations .....	219	275	288
00.91	Total direct program .....	35,919	40,600	47,900
01.01	Reimbursable program .....	19	100	100
10.00	Total obligations .....	35,938	40,700	48,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—19	—100	—100
25.00	Unobligated balance lapsing .....	1,964		
40.00	Budget authority (appropriation) ..	37,883	40,600	47,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	35,918	40,600	47,900
72.40	Obligated balance, start of year .....	8,776	9,820	10,632

74.40	Obligated balance, end of year .....	—9,820	—10,632	—11,620
77.00	Adjustments in expired accounts .....	—257		
90.00	Outlays .....	34,617	39,788	46,912

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	37,883	40,600	47,900
Outlays .....	34,617	39,788	46,912
Supplemental under existing legislation:			
Budget authority .....		2,800	
Outlays .....		2,744	56
Rescission proposal:			
Budget authority .....		—309	
Outlays .....		—309	
Total:			
Budget authority .....	37,883	43,091	47,900
Outlays .....	34,617	42,223	46,968

Fees and expenses are paid to witnesses who appear on behalf of the Government in cases in which the United States is a party. Costs incurred are affected by factors over which the Department of Justice exercises little control. The U.S. attorneys and the Department's six legal divisions are served by this appropriation.

**Fact witnesses.**—Payment for attendance fees, per diem and travel is provided for witnesses who testify as to events or facts about which they have personal knowledge.

**Protection of witnesses.**—The U.S. Marshals Service is responsible for the protection of witnesses and their dependents; subsistence costs of protected witnesses and their families are paid from this fund. This program is designed to assure the safety of Government witnesses whose testimony on behalf of the Government places them or their families in jeopardy.

**Expert witnesses.**—Provides for the payment of fees and expenses associated with the preparation and presentation of testimony by technical and scientific experts in legal proceedings involving the United States.

**Mental competency examinations.**—This program provides payments to psychiatrists and physicians for court-ordered examinations of the mental competency of persons accused of offenses against the United States. Reports and court testimony relating to the examinations are included in these fees.

**Reimbursable program.**—Non-Federal funds are derived by reimbursement from States and localities to cover the costs, in whole or in part, of maintaining those State or local organized crime witnesses and their families who have been accepted into the witness protection program.

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

Identification code	15-0311-0-1-752	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation: Special personal services payments:				
11.8	Fees, fact witnesses .....	4,463	5,722	5,942
11.8	Fees, protection of witnesses .....	10,785	12,229	14,810
11.8	Fees, expert witnesses .....	10,451	11,615	15,538
11.8	Fees, mental competency examinations .....	219	275	288
11.9	Total personnel compensation .....	25,918	29,841	36,578

## General and special funds—Continued

## FEES AND EXPENSES OF WITNESSES—Continued

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

Identification code	15-0311-0-1-752	1984 actual	1985 est.	1986 est.
	Travel and transportation of persons:			
21.0	Per diem in lieu of subsistence.....	3,250	3,497	3,681
21.0	Mileage .....	1,319	1,419	1,493
21.0	Other .....	5,432	5,843	6,148
99.0	Subtotal, direct obligations .....	35,919	40,600	47,900
99.0	Reimbursable obligations .....	19	100	100
99.9	Total obligations .....	35,938	40,700	48,000

## SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE\*

\*See Part II for additional information.

For necessary expenses of the Community Relations Service, established by title X of the Civil Rights Act of 1964, [[\$33,000,000] \$33,217,000 of which [[\$26,550,000] \$26,583,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses necessary under section 501(c), the Refugee Education Assistance Act of 1980, Public Law 96-422, for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: *Provided*, That notwithstanding section 501(e)(2)(B) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act. (*Reorganization Plan No. 1 of 1966; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	15-0500-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Prevention and conciliation of community disputes .....	5,922	6,568	6,634
00.02	Reception, processing and care of Cubans and Haitians .....	22,091	32,880	34,958
10.00	Total obligations .....	28,013	39,448	41,592
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-783		
21.40	Unobligated balance available, start of year .....	-168	-14,688	-8,375
22.40	Unobligated balance transferred, net .....	-9,439		
24.40	Unobligated balance available, end of year .....	14,688	8,375	
25.00	Unobligated balance lapsing .....	16		
39.00	<b>Budget authority</b> .....	<b>32,327</b>	<b>33,135</b>	<b>33,217</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>32,327</b>	<b>33,000</b>	<b>33,217</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>135</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	28,013	39,448	41,592
72.40	Obligated balance, start of year .....	207	10,155	10,798
74.40	Obligated balance, end of year .....	-10,155	-10,798	-13,753
77.00	Adjustments in expired accounts .....	55		
78.00	Adjustments in unexpired accounts .....	-783		
90.00	Outlays, excluding pay raise supplemental .....	17,337	38,675	38,632
91.20	Outlays from civilian pay raise supplemental .....		130	5

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	32,327	33,135	33,217

Outlays .....	17,337	38,805	38,637
Rescission proposal:			
Budget authority .....		-43	
Outlays .....		-43	
Total:			
Budget authority .....	32,327	33,092	33,217
Outlays .....	17,337	38,762	38,637

**Prevention and conciliation of community disputes.**—The Community Relations Service (CRS) provides assistance to communities in resolving disputes, disagreements, and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

The 1986 request will provide CRS with resources to continue to focus on racial disputes in the areas of law enforcement, immigration, corrections, education, employment, housing, community development, and Indian rights, among others. In 1986, CRS also anticipates continuing response to conflicts involving Indo-Chinese refugees as well as the Ku Klux Klan. CRS will continue to monitor and will help communities to forestall threats of urban civil disorder.

**Reception, processing and care of Cubans and Haitians.**—This activity provides for the reception, processing, resettlement, health and mental care, and other services of Cuban and Haitian entrants who entered the United States in 1980 and each year thereafter and who subsequently have been detained by the Immigration and Naturalization Service for their undocumented or unauthorized entry into the United States.

## Object Classification (in thousands of dollars)

Identification code	15-0500-0-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	4,170	4,528	4,306
11.3	Other than full-time permanent .....	113	117	106
11.5	Other personnel compensation .....	11	11	10
11.9	Total personnel compensation .....	4,294	4,656	4,422
12.1	Personnel benefits: Civilian .....	508	542	529
13.0	Benefits for former personnel .....	10	5	5
21.0	Travel and transportation of persons .....	599	753	767
22.0	Transportation of things .....	23	7	7
23.1	Standard level user charges .....	514	843	1,388
23.2	Communications, utilities, and other rent .....	461	682	730
24.0	Printing and reproduction .....	12	28	29
25.0	Other services .....	18,762	25,414	26,898
26.0	Supplies and materials .....	50	67	70
31.0	Equipment .....	170	96	100
41.0	Grants, subsidies and contributions .....	2,607	6,355	6,647
42.0	Insurance claims and indemnities .....	3		
99.9	Total obligations .....	28,013	39,448	41,592

## Personnel Summary

Total number of full-time permanent positions .....	118	118	118
Total compensable workyears: Full-time equivalent employment .....	114	115	115

## ASSETS FORFEITURE FUND\*

\*See Part II for additional information.

For expenses of the Department of Justice Assets Forfeiture Fund, authorized by 28 U.S.C. § 524(c)(1) (A), (B), (E), and (F) \$20,000,000 is appropriated out of net proceeds, after the satisfaction of all expenses authorized by 28 U.S.C. § 524(c)(1) (C) and (D).

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....			5,000
Collections .....		150,000	150,000
Total available for appropriation .....		150,000	155,000
Appropriation .....		— 5,000	— 20,000
Transfers to the general fund .....		— 140,000	— 130,000
Unappropriated balance, end of year .....		5,000	5,000

## Program and Financing (in thousands of dollars)

Identification code	15-5042-0-2-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			20,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) (special fund) .....			20,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			20,000
74.40	Obligations balance, end of year .....			— 269
90.00	Outlays .....			19,731

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			20,000
Outlays .....			19,731
<b>Supplemental under existing legislation:</b>			
Budget authority .....		5,000	
Outlays .....		4,887	113
<b>Total:</b>			
Budget authority .....		5,000	20,000
Outlays .....		4,887	19,844

Under the Comprehensive Crime Control Act of 1984 (Public Law 98-473) a special fund was established in the Treasury entitled "Assets forfeiture fund." This is credited with proceeds or sales of forfeited or seized property. In establishing this fund Congress requires an annual appropriation of a specific amount.

## Object Classification (in thousands of dollars)

Identification code	15-5042-0-2-752	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation—special personal services payments .....			200
21.0	Travel and transportation of persons .....			400
23.2	Communications, utilities and other rents .....			3,000
25.0	Other services .....			16,400
99.9	Total obligations .....			20,000

## INTERAGENCY LAW ENFORCEMENT

## Federal Funds

## General and special funds:

## [ORGANIZED CRIME DRUG ENFORCEMENT\*]

\*See Part II for additional information.

[For expenses necessary for the Presidential Commission on Organized Crime, \$1,500,000.] (Executive Order 12435; Department of Justice and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	15-0323-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Law enforcement .....	67,975	3,262	
00.02	Prosecution .....	17,796		
00.03	Corrections .....	10,719	4,024	
00.04	Policy and management .....	211		
00.05	Presidential Commission on Organized Crime .....	1,622	2,396	
00.91	Total direct program .....	98,323	9,682	
01.01	Reimbursable program .....	96	209	
10.00	Total obligations .....	98,419	9,891	
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	— 96	— 209	
21.40	Unobligated balance available, start of year .....	— 18,143	— 8,139	
24.40	Unobligated balance available, end of year .....	8,139		
25.00	Unobligated balance lapsing .....	1,863		
39.00	Budget authority .....	90,182	1,543	
<b>Budget authority:</b>				
40.00	Appropriation .....	90,182	1,500	
44.20	Supplemental for civilian pay raises .....		43	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	98,323	9,682	
72.40	Obligated balance, start of year .....	79,411	69,624	13
74.40	Obligated balance, end of year .....	— 69,624	— 13	
77.00	Adjustments in expired accounts .....	— 4,694		
90.00	Outlays, excluding pay raise supplemental .....	103,416	79,250	13
91.20	Outlays from civilian pay raise supplemental .....		43	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	90,182	1,543	
Outlays .....	103,416	79,293	13
<b>Supplemental under existing legislation:</b>			
Budget authority .....		635	
Outlays .....		635	
<b>Total:</b>			
Budget authority .....	90,182	2,178	
Outlays .....	103,416	79,928	13

Unless otherwise extended, the President's Commission on Organized Crime will terminate on July 28, 1985, 2 years from the date of Executive Order 12435.

## Object Classification (in thousands of dollars)

Identification code	15-0323-0-1-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	68	74	
11.3	Other than full-time permanent .....	402	746	
11.5	Other personnel compensation .....	5	27	
11.8	Special personal services payments .....	226	587	
11.9	Total personnel compensation .....	701	1,434	
12.1	Personnel benefits: Civilian .....	55	141	
21.0	Travel and transportation of persons .....	153	170	
22.0	Transportation of things .....	19	74	
23.1	Standard level user charges .....	137	162	
23.2	Communications, utilities, and other rent .....	123	180	
24.0	Printing and reproduction .....	39	25	
25.0	Other services .....	96,901	7,439	
26.0	Supplies and materials .....	65	50	
31.0	Equipment .....	130	7	
99.0	Subtotal, direct obligations .....	98,323	9,682	

## General and special funds—Continued

## 【ORGANIZED CRIME DRUG ENFORCEMENT】—Continued

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

Identification code	15-0323-0-1-751	1984 actual	1985 est.	1986 est.
99.0	Reimbursable obligations .....	96	209	.....
99.9	Total obligations .....	98,419	9,891	.....

## Personnel Summary

Total number of full-time permanent positions.....	20	20	.....
Total compensable workyears: Full-time equivalent employment.....	14	20	.....

## FEDERAL BUREAU OF INVESTIGATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use of, not to exceed 【one thousand seven hundred】 *one thousand six hundred* passenger motor vehicles of which 【one thousand five hundred fifty】 *one thousand four hundred fifty* will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; 【\$1,147,123,000】 *\$1,185,664,000* of which not to exceed 【\$23,000,000】 *\$25,000,000* for automated data processing and telecommunications and \$1,000,000 for undercover operations shall remain available until September 30, 【1986】 *1987*; and of which 【\$10,000,000】 *\$3,000,000* for research related to investigative activities shall remain available until expended: *Provided*, That notwithstanding the provisions of title 31 U.S.C. 3302, the Director of the Federal Bureau of Investigation may establish and collect fees to process fingerprint identification records for noncriminal employment and licensing purposes, and credit not more than \$13,500,000 of such fees to this appropriation to be used for salaries and other expenses incurred in providing these services: *Provided further*, That 【\$12,782,000】 *\$13,120,000* shall remain available until expended for constructing and equipping new facilities at the FBI Academy, Quantico, Virginia: *Provided further*, That not to exceed \$45,000 shall be available for official reception and representation expenses. (28 U.S.C. 524, 531-37, 18 U.S.C. 3052, 18 U.S.C. 3059, 22 U.S.C. 4081, 4084; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-0200-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
00.01	Criminal, security, and other investigations.....	578,080	676,239	687,959
00.02	Investigative support.....	146,045	174,119	177,991
00.03	State and local assistance.....	87,492	99,654	103,871
00.04	Program direction.....	55,939	49,741	45,474
00.91	Total operating expenses .....	867,556	999,753	1,015,295
Capital investment:				
01.01	Criminal, security, and other investigations.....	19,743	28,704	53,754
01.02	Investigative support.....	109,805	155,755	115,394
01.03	State and local assistance.....	1,322	40,794	821

01.04	Program direction.....	895	387	400
01.91	Total capital investment.....	131,765	225,640	170,369
01.92	Total direct program.....	999,321	1,225,393	1,185,664
02.01	Reimbursable program.....	60,052	25,081	25,379
10.00	Total obligations.....	1,059,373	1,250,474	1,211,043

## Financing:

Offsetting collections from:				
11.00	Federal funds.....	-51,133	-15,346	-15,644
14.00	Non-Federal sources.....	-8,919	-9,735	-9,735
21.40	Unobligated balance available, start of year .....	-600	-63,000	.....
24.40	Unobligated balance available, end of year..	63,000	.....	.....
25.00	Unobligated balance lapsing.....	2,215	.....	.....
39.00	Budget authority .....	1,063,936	1,162,393	1,185,664

## Budget authority:

40.00	Appropriation .....	1,063,936	1,147,123	1,185,664
44.10	Supplemental for wage-board pay raises.....	.....	342	.....
44.20	Supplemental for civilian pay raises.....	.....	14,928	.....

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	999,320	1,225,393	1,185,664
72.40	Obligated balance, start of year.....	107,004	188,918	269,349
74.40	Obligated balance, end of year.....	-188,918	-269,349	-288,533
77.00	Adjustments in expired accounts.....	-1,857	.....	.....

90.00	Outlays, excluding pay raise supplemental.....	915,549	1,130,577	1,165,595
91.10	Outlays from wage-board pay raise supplemental.....	.....	322	20
91.20	Outlays from civilian pay raise supplemental.....	.....	14,063	865

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,063,936	1,162,393	1,185,664
Outlays.....	915,549	1,144,962	1,166,480
Supplemental under existing legislation:			
Budget authority .....	.....	11,500	.....
Outlays.....	.....	-8,504	8,795
Rescission proposal:			
Budget authority .....	.....	-3,505	.....
Outlays.....	.....	-3,505	.....
Total:			
Budget authority .....	1,063,936	1,170,388	1,185,664
Outlays.....	915,549	1,132,953	1,175,275

The overall objectives of the Federal Bureau of Investigation (FBI) are to have a significant impact toward reducing criminal activity, to investigate civil matters in which the Federal Government has an interest, and to provide information to the executive branch relating to national security.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), investigations involving more modern phenomena (organized crime, white-collar crime, civil rights violations, antitrust violations, etc.), and investigations of hostile intelligence activities within the United States. The Drug Enforcement Administration (DEA) reports to the Director of the FBI and the FBI has concurrent jurisdiction with DEA over Federal drug violations.

The activities through which the mission is accomplished and workload data are as follows:

*Criminal, security, and other investigations.*—This activity includes all field investigations of the Federal

Bureau of Investigation. These investigations are conducted by FBI Special Agents in 59 field offices and more than 407 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, organized crime, terrorism and foreign counterintelligence. Other investigative areas are civil rights, fugitive, general government crimes, personal crimes, civil and general property crimes, applicant, and other investigations.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as preemployment background inquiries and name checks.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations.

	1984 actual	1985 estimate	1986 estimate
Investigative matters .....	312,581	331,600	335,450
Arrests .....	7,457	7,510	7,707
Convictions .....	10,840	10,110	10,206

**Investigative support.**—Investigative support consists of training, forensic laboratories, attachés in foreign countries, investigative records and communications, ADP and telecommunications, and technical field support and equipment. A major capital investment of \$13.1 million is planned for the construction of a multi-purpose dormitory/classroom facility at the FBI Academy and for the expansion and improvement of utility, sewerage, and mechanical support systems which necessarily must accompany such construction. The dormitory/classroom facility will allow the FBI to meet critical needs for new agent and in-service training and will allow maximum use of the Forensic Science Research and Training Center. The FBI will continue implementation of its long-range ADP plan.

Federal training—FBI Academy:	1984 actual	1985 estimate	1986 estimate
New agents trained .....	680	300	450
In-service training .....	4,772	5,500	4,800
Federal training—field: Special agents trained in field .....	7,274	7,830	7,830
Forensic services—Federal: Examinations performed .....	657,085	660,000	670,000
Investigative support systems: Clusters installed .....	45	119	20
Field locations served .....	96	127	150
Name checks processed .....	2,282,019	2,200,000	2,200,000

**State and local assistance.**—The FBI supports State and local law enforcement by providing training, laboratory, identification, and informational services. Emphasis is being placed on the training of State and local police instructors to enable their agencies to become more self-sufficient and, thereby, allow the FBI to concentrate its resources on high priority initiatives. Training is conducted at various locations within the United States but most courses are conducted at the FBI National Academy in Quantico, Va.

The FBI's National Crime Information Center (NCIC) and Uniform Crime Reporting (UCR) program provide criminal justice information to Federal, state and local law enforcement agencies without charge. The NCIC system contains over six million records relating to wanted and missing persons, stolen property, and criminal histories. The UCR program collects data from more than 13,000 law enforcement agencies and provides this information to criminal justice agencies and researchers, the academic community, and others.

The FBI's Identification Division is the national repository for fingerprint identification data. In 1986, approximately 7.0 million fingerprint cards will be processed. Processing of noncriminal fingerprint checks for State and local agencies and banking institutions is on a reimbursable basis.

General law enforcement training:	1984 actual	1985 estimate	1986 estimate
State and locals trained at FBI Academy .....	6,238	5,295	5,375
State and locals trained in field .....	182,226	182,226	182,226
Forensic services non-Federal:			
Examinations performed .....	388,914	395,000	395,000
Fingerprint cards processed .....	6,466,833	6,855,000	6,961,000
NCIC transactions .....	150,203,847	155,277,000	160,277,000
UCR statistical reports processed .....	1,480,416	1,630,416	1,630,416

**Program direction.**—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, FBI publications disseminated, title III applications, undercover operations proposals, civil actions, field office audits and position classification matters.

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

Identification code	15-0200-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		514,137	576,679	586,912
11.3 Other than full-time permanent .....		937	2,661	2,598
11.5 Other personnel compensation .....		57,517	60,027	60,364
11.9 Total personnel compensation .....		572,591	639,367	649,874
12.1 Personnel benefits: Civilian .....		81,308	95,238	99,524
13.0 Benefits for former personnel .....		405	361	361
21.0 Travel and transportation of persons .....		26,344	25,263	26,703
22.0 Transportation of things .....		3,852	6,302	6,840
23.1 Standard level user charges .....		41,807	56,935	54,500
23.2 Communications, utilities, and other rent .....		35,226	54,075	56,568
24.0 Printing and reproduction .....		1,490	2,194	2,287
25.0 Other services .....		64,831	76,075	72,756
26.0 Supplies and materials .....		32,820	30,731	32,332
31.0 Equipment .....		131,765	225,640	170,369
32.0 Lands and structures .....		5,259	12,782	13,120
42.0 Insurance claims and indemnities .....		1,623	360	360
91.0 Unvouchered .....			70	70
99.0 Subtotal, direct obligations .....		999,321	1,225,393	1,185,664
99.0 Reimbursable obligations .....		60,052	25,081	25,379
99.9 Total obligations .....		1,059,373	1,250,474	1,211,043

#### Personnel Summary

Direct:			
Total number of full-time permanent positions .....	19,940	20,889	21,408
Total compensable workyears:			
Full-time equivalent employment .....	19,383	20,319	20,823
Full-time equivalent of overtime and holiday hours .....	2,049	1,928	1,996
Reimbursable:			
Total number of full-time permanent positions .....	1,174	763	786
Total compensable workyears: Full-time equivalent employment .....	793	384	407

## DRUG ENFORCEMENT ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; purchase of not to exceed [five hundred seventeen] five hundred fifty-two passenger motor vehicles of which four hundred eighty-nine are for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [\$329,988,000] \$345,671,000, of which not to exceed \$1,200,000 for research shall remain available until expended and not to exceed \$1,700,000 for purchase of evidence and payments for information shall remain available until September 30, [1986] 1987. (Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966 as amended; 40 U.S.C. 304j; 41 U.S.C. 11(a); 49 U.S.C. 783; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-1100-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Enforcement of Federal law and investigations:				
00.01	Domestic enforcement.....	121,215	162,484	162,956
00.02	Foreign cooperative investigations.....	29,619	36,012	37,069
00.03	Diversion control.....	15,185	17,319	27,756
00.04	State and local assistance.....	15,661	16,878	17,158
00.05	Intelligence.....	16,443	17,199	17,324
00.06	Research and engineering.....	1,942	2,594	2,349
00.07	Support operations.....	65,953	59,785	60,680
00.08	Program direction.....	25,883	22,642	20,379
00.91	Total direct program.....	291,901	334,913	345,671
01.01	Reimbursable program.....	36,018	5,775	3,250
10.00	Total obligations.....	327,919	340,688	348,921
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-35,168	-4,925	-2,400
14.00	Non-Federal sources.....	-850	-850	-850
21.40	Unobligated balance available, start of year.....	-2,061	-243	
24.40	Unobligated balance available, end of year.....	243		
25.00	Unobligated balance lapsing.....	540		
39.00	Budget authority.....	290,623	334,670	345,671
Budget authority:				
40.00	Appropriation.....	290,623	329,988	345,671
44.20	Supplemental for civilian pay raises.....		4,682	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	291,901	334,913	345,671
72.40	Obligated balance, start of year.....	34,152	35,451	42,441
74.40	Obligated balance, end of year.....	-35,451	-42,441	-49,642
77.00	Adjustments in expired accounts.....	-8,794		
90.00	Outlays, excluding pay raise supplemental.....	281,808	323,393	338,318
91.20	Outlays from civilian pay raise supplemental.....		4,530	152

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	290,623	334,670	345,671
Outlays.....	281,808	327,923	338,470

## Supplemental under existing legislation:

Budget authority.....	2,700	
Outlays.....	2,700	

## Rescission proposal:

Budget authority.....	-876	
Outlays.....	-876	

## Total:

Budget authority.....	290,623	336,494	345,671
Outlays.....	281,808	329,747	338,470

The mission of the Drug Enforcement Administration (DEA) is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities; development and maintenance of drug intelligence systems; regulation of legitimate controlled substances activities; and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 13 organized crime drug enforcement (OCDE) task forces. DEA's involvement is integral to this nationwide coordinated enforcement strategy. When coupled with the expansion of DEA/FBI cooperative efforts, overall drug enforcement capabilities have been significantly strengthened in recent years.

The means by which DEA performs its mission are summarized by the following activities;

*Enforcement of Federal law and investigations.—*

*Domestic enforcement.*—This activity aims to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs. The measures below indicate the level of activity performed by this program.

	1984 actual	1985 estimate	1986 estimate
DEA initiated arrests.....	7,820	7,900	7,900
Other Federal referral arrests.....	1,086	1,100	1,100
DEA cooperative arrests.....	1,725	1,750	1,750
Drug related assets seized (\$ millions).....	\$83	\$88	\$93
Clandestine labs seized.....	162	165	170
DEA/OCDE arrests.....	1,817	1,900	2,000
Assets seized (\$ millions).....	\$65	\$70	\$75

*Foreign cooperative investigations.*—This activity encompasses efforts to reduce at the source, illicit opium production, heroin, illicitly produced and diverted legitimate dangerous drugs, cocaine and marijuana destined for the United States, and the collection and dissemination of intelligence.

	1984 actual	1985 estimate	1986 estimate
Foreign cooperative arrests.....	1,072	1,100	1,150
Intelligence reports.....	146	140	140
Special field intelligence programs.....	30	53	53

*Diversion control.*—By authority of the Controlled Substances Act and the Comprehensive Crime Control Act (CCCA) of 1984 (Public Law 98-473), this activity addresses the problem of the diversion of controlled substances from the legitimate channels in which they are manufactured, distributed, and dispensed. Under the CCCA, the DEA has been given expanded authority to administratively revoke or suspend the registration of any practitioner, manufacturer or distributor whose actions have resulted in the

diversion of controlled substances, if such revocation or suspension is deemed to be in the public interest. The measures below indicate the level of activity performed by this program:

	1984 actual	1985 estimate	1986 estimate
Investigations:			
Periodic.....	667	750	750
Targeted.....	226	320	320
Preregistrant (nonpractitioners).....	1,185	1,200	1,200
Administrative revocations.....		50	769

**State and local assistance.**—This activity encompasses cooperative law enforcement activities with State, county, and local authorities. Included are training programs; laboratory analysis and expert testimony; and Federal/State and local task forces. Workload measures are provided below:

	1984 actual	1985 estimate	1986 estimate
Task force initiated arrests.....	2,476	2,600	2,600
Laboratory exhibits analyzed.....	9,154	7,000	7,000

**Intelligence.**—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of DEA, other Federal, and State and local agencies. The measures below indicate the level of activity performed by this program.

	1984 actual	1985 estimate	1986 estimate
Intelligence reports.....	1,111	1,200	1,200
Special field intelligence programs.....	12	9	9
Enforcement support activity.....	6,676	6,700	6,700
Information responses.....	19,159	19,100	19,100
El Paso Intelligence Center (EPIC) watch transactions.....	282,757	290,000	290,000

**Research and engineering.**—This activity encompasses research programs directly related to the DEA law enforcement and intelligence functions.

**Support operations.**—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers; training programs for all levels of DEA operational personnel; a technical equipment program, including aircraft operations; provision of ADP and record communications support; analysis and review of all records management systems; and the provision of responses to requests made pursuant to the Freedom of Information and Privacy Act (FOIPA).

	1984 actual	1985 estimate	1986 estimate
Laboratory exhibits analyzed.....	26,228	25,200	25,200
Students trained.....	15,423	13,913	12,338

**Program direction.**—This program encompasses the overall management and direction of DEA.

**Reimbursable program.**—A reimbursable program providing primarily for the training of foreign drug law enforcement officials is conducted by DEA and funded by the Department of State. Schools are held each year, both in the United States and host countries.

	1984 actual	1985 estimate	1986 estimate
Foreign officers trained.....	1,052	1,000	1,000

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

Identification code	15-1100-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		121,775	148,340	152,160
11.3 Other than full-time permanent.....		1,337	788	813
11.5 Other personnel compensation.....		12,118	14,768	14,893
11.9 Total personnel compensation.....		135,230	163,896	167,866

12.1 Personnel benefits: Civilian.....	22,636	28,998	30,637
13.0 Benefits for former personnel.....	116		
21.0 Travel and transportation of persons.....	13,556	12,519	13,099
22.0 Transportation of things.....	3,251	2,757	2,762
23.1 Standard level user charges.....	15,670	23,561	23,075
23.2 Communications, utilities, and other rent.....	19,506	19,844	21,558
24.0 Printing and reproduction.....	707	1,220	1,325
25.0 Other services.....	45,840	54,222	55,239
26.0 Supplies and materials.....	9,100	9,071	9,611
31.0 Equipment.....	26,156	18,700	20,374
42.0 Insurance claims and indemnities.....	133	125	125
99.0 Subtotal, direct obligations.....	291,901	334,913	345,671
99.0 Reimbursable obligations.....	36,018	5,775	3,250
99.9 Total obligations.....	327,919	340,688	348,921

#### Personnel Summary

Direct:			
Total number of full-time permanent positions.....	4,083	4,430	4,564
Total compensable workyears:			
Full-time equivalent employment.....	3,854	4,282	4,428
Full-time equivalent of overtime and holiday hours.....	470	570	590
Reimbursable:			
Total number of full-time permanent positions.....	367	30	30
Total compensable workyears:			
Full-time equivalent employment.....	340	25	25
Full-time equivalent of overtime and holiday hours.....	30	3	3

#### Trust Funds

##### DRUG ABUSE PREVENTION AND CONTROL GIFT FUND

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

Identification code	15-8906-0-7-751	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00 Total obligations (object class 25.0).....			2	
Financing:				
21.40 Unobligated balance available, start of year.....			-2	
24.40 Unobligated balance available, end of year..		2		
60.00 Appropriation (trust fund) (permanent, indefinite).....		2		
Relations of obligations to outlays:				
71.00 Obligations incurred, net.....			2	
90.00 Outlays.....			2	

These amounts will be transferred to the Drug Enforcement Administration in 1985.

## IMMIGRATION AND NATURALIZATION SERVICE

#### Federal Funds

##### General and special funds:

##### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including payment of allowances (at a rate not in excess of \$4 per diem) to aliens for work performed while held in custody under the immigration laws, including not to exceed \$50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and ac-



## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

counted for solely on his certificate; purchase for police-type use (not to exceed [six hundred eight, of which four hundred sixteen] four hundred ninety, all of which shall be for replacement only) and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; [\$576,417,000] \$577,510,000, of which not to exceed \$400,000 for research shall remain available until expended: *Provided*, That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$20,000 except in such instances when the Commissioner makes a determination that this restriction is impossible to implement: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year. (8 U.S.C. 1103, 1252, 1551; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	15-1217-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
00.01	Enforcement .....	300,378	364,524	359,128
00.02	Citizenship and benefits .....	46,511	51,742	51,333
00.03	Immigration support .....	110,939	125,143	120,243
00.04	Program direction .....	36,764	33,847	31,737
00.05	Reception, processing and care of Cubans and Haitians .....	627	.....	.....
00.91	Total operating expenses .....	495,219	575,256	562,441
Capital investment:				
01.01	Enforcement .....	7,394	9,580	9,638
01.02	Citizenship and benefits .....	181	196	195
01.03	Immigration support .....	4,281	4,986	4,898
01.04	Program direction .....	369	339	338
01.91	Total capital investment .....	12,225	15,101	15,069
01.92	Total direct program .....	507,444	590,357	577,510
02.01	Reimbursable program .....	10,614	11,070	16,643
10.00	Total obligations .....	518,058	601,427	594,153
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-1,426	-1,993	-2,096
14.00	Non-Federal sources .....	-9,188	-9,077	-14,547
17.00	Recovery of prior year obligations .....	-159	.....	.....
21.40	Unobligated balance available, start of year .....	-11,340	-4,379	.....
22.40	Unobligated balance transferred, net .....	9,798	.....	.....
24.40	Unobligated balance available, end of year .....	4,379	.....	.....
25.00	Unobligated balance lapsing .....	516	.....	.....
39.00	Budget authority .....	510,638	585,978	577,510
Budget authority:				
40.00	Appropriation .....	510,638	576,417	577,510
44.10	Supplemental for wage board pay raises .....	.....	86	.....
44.20	Supplemental for civilian pay raises .....	.....	9,475	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	507,444	590,357	577,510
72.40	Obligated balance, start of year .....	65,449	63,101	71,412
74.40	Obligated balance, end of year .....	-63,101	-71,412	-75,455
77.00	Adjustments in expired accounts .....	2,930	.....	.....
78.00	Adjustments in unexpired accounts .....	-159	.....	.....
90.00	Outlays, excluding pay raise supple- mental .....	512,563	572,552	573,400
91.10	Outlays from wage-board pay raise supplemental .....	.....	85	1
91.20	Outlays from civilian pay raise sup- plemental .....	.....	9,409	66

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	510,638	585,978	577,510
Outlays .....	512,563	582,046	573,467
Supplemental under existing legislation:			
Budget authority .....	.....	6,586	.....
Outlays .....	.....	-6,586	4,500
Rescission proposal:			
Budget authority .....	.....	-947	.....
Outlays .....	.....	-940	-7
Total:			
Budget authority .....	510,638	591,617	577,510
Outlays .....	512,563	574,520	577,960

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

**Enforcement.**—This activity contains most of the resources needed for preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of undocumented aliens who are in the United States following illegal entry or violation of status after legal entry. Apprehensions are made through the inspection of farms and ranches, by the investigation of information about the location of undocumented aliens, and through investigative case work. Also included are the resources for the Service's nationwide anti-smuggling program and for the detention and deportation of undocumented aliens.

Most reimbursements received by the Service are for overtime work performed by immigration inspectors at air and sea ports of entry, as required by statute. The Airport and Airways Development Act requires that the carriers reimburse the Service for inspections performed outside normal duty hours at the convenience of the carrier.

## WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Total persons inspected .....	306,236,114	312,000,000	312,000,000
Remote adjudications completed .....	655,626	750,000	750,000
Smugglers conveyances seized .....	8,775	11,000	13,200
Deportable aliens apprehended (border patrol) .....	1,138,566	1,184,800	1,320,000
Smuggled aliens apprehended (border patrol) .....	91,722	99,900	105,600
Smugglers apprehended (border patrol) .....	13,501	14,000	15,600
Smugglers apprehended (anti- smuggling) .....	4,416	4,600	4,900
Deportable aliens apprehended (in- vestigations) .....	67,912	68,000	68,000
Cases completed (investigations) .....	30,732	31,000	31,000
Cases completed (anti-smuggling) .....	2,668	3,000	3,200
Convictions of smugglers (total) .....	5,870	6,600	6,930
Number of detention days .....	1,236,926	1,255,000	1,549,000
Average workday stay in detention .....	7.3	6.4	6.2
Detentions .....	169,070	196,000	250,000
Aliens expelled .....	1,012,720	1,154,000	1,438,000



Inadmissible aliens intercepted (inspections) ..... 601,442      690,000      690,000

**Citizenship and benefits.**—The resources necessary to provide the benefits of the Immigration and Nationality Act are provided in this activity. Included in this activity are the adjudication of applications and petitions submitted for benefits and the processing of naturalization and citizenship petitions and applications. All operations conducted overseas, except preinspection, are within this activity.

**WORKLOAD**

	1984 actual	1985 estimate	1986 estimate
Naturalization applications completed .....	448,716	423,580	423,580
Other applications and petitions completed by adjudications and naturalization .....	1,053,521	1,172,000	1,172,000

**Immigration support.**—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, field management, legal proceedings, and the alien documentation program (ADIT). In addition, it provides a capability to scientifically examine and analyze documents to assist in the identification, investigation and prosecution of major conspiracies which provide fraudulent documents and smuggled aliens.

**WORKLOAD**

	1984 actual	1985 estimate	1986 estimate
Basic officer training completions .....	538	950	840
Extension training program completions .....	659	1,400	1,400
Other training completions .....	3,550	3,506	3,486
Alien files opened .....	658,853	800,000	800,000
Index searches completed .....	3,477,878	3,100,000	3,100,000
Mail processed .....	21,678,000	22,000,000	22,000,000
Information services inquiries .....	12,016,000	13,200,000	13,200,000
Scientific examination and analysis of fraudulent documents conducted .....	38,225	42,000	46,200
New I&NS data inputs at El Paso Intelligence Center (EPIC) processed .....	52,307	57,500	69,000
Queries researched at EPIC .....	30,164	33,200	39,800
Positive I&NS responses to queries received by EPIC provided .....	6,670	7,300	8,800

**Program direction.**—Savings will be achieved in this program activity through a realignment of the roles and responsibilities of personnel in the central and regional offices.

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

Identification code	15-1217-0-1-751	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	236,551	279,935	278,540
11.3	Other than full-time permanent .....	15,316	12,490	12,203
11.5	Other personnel compensation .....	47,464	53,517	47,276
11.8	Special personal services payments .....	509	296	296
11.9	Total personnel compensation .....	299,840	346,238	338,315
12.1	Personnel benefits: Civilian .....	43,292	47,214	46,619
13.0	Benefits for former personnel .....	12	268	255
21.0	Travel and transportation of persons .....	17,376	24,782	24,886
22.0	Transportation of things .....	2,320	2,780	2,485
23.1	Standard level user charges .....	19,849	25,337	25,337
23.2	Communications, utilities, and other rent .....	20,147	15,303	16,595
24.0	Printing and reproduction .....	2,757	2,970	3,110
25.0	Other services .....	71,565	83,655	80,302
26.0	Supplies and materials .....	14,676	18,883	19,634
31.0	Equipment .....	14,065	22,570	19,675

32.0	Lands and structures .....	1,389	261	201
42.0	Insurance claims and indemnities .....	92	27	27
44.0	Refunds .....	28	19	19
91.0	Unvouchered .....	36	50	50
99.0	Subtotal, direct obligations .....	507,444	590,357	577,510
99.0	Reimbursable obligations .....	10,614	11,070	16,643
99.9	Total obligations .....	518,058	601,427	594,153

**Personnel Summary**

<b>Direct:</b>			
Total number of full-time permanent positions .....	10,601	11,649	11,599
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	10,658	11,709	11,708
Full-time equivalent of overtime and holiday hours .....	3,394	3,394	3,274
<b>Reimbursable:</b>			
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	1	1	1
Full-time equivalent of overtime and holiday hours .....	175	175	275

**FEDERAL PRISON SYSTEM****Federal Funds****General and special funds:****SALARIES AND EXPENSES\***

\*See Part II for additional information.

**[(INCLUDING TRANSFER FUNDS)]**

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [forty of which thirty] one hundred nine, of which ninety-four are for replacement only) and hire of law enforcement and passenger motor vehicles; [\$503,450,000;] \$546,884,000 [and in addition, \$4,450,000 shall be derived by transfer from the unobligated balances of the "Buildings and facilities" account]: *Provided*, That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions. (18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	15-1060-0-1-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Operating expenses:</b>				
00.01	Inmate care, custody, and programs ..	243,815	280,095	306,389
00.02	Institution administration and maintenance .....	124,367	140,979	150,010
00.03	Contract confinement .....	39,535	53,958	53,294
00.04	Program direction .....	25,454	25,572	24,640
00.91	Total operating expenses .....	433,171	500,604	534,333
<b>Capital investment:</b>				
01.01	Institutional improvements .....	8,503	19,696	12,551
01.92	Total direct program .....	441,674	520,300	546,884
02.01	Reimbursable program .....	15,915	14,800	14,500
10.00	Total obligations .....	457,589	535,100	561,384
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-1,507	-1,400	-1,305
13.00	Trust funds .....	-499	-466	-435

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	15-1060-0-1-753	1984 actual	1985 est.	1986 est.
14.00	Non-Federal sources.....	— 13,909	— 12,934	— 12,760
21.40	Unobligated balance available, start of year .....		— 5,055	
22.40	Unobligated balance transferred, net.....		— 4,450	
24.40	Unobligated balance available, end of year..	5,055		
25.00	Unobligated balance lapsing.....	821		
39.00	<b>Budget authority</b> .....	<b>447,550</b>	<b>510,795</b>	<b>546,884</b>
	Budget authority:			
40.00	Appropriation .....	447,550	503,450	546,884
44.10	Supplemental for wage-board pay raises.....		735	
44.20	Supplemental for civilian pay raises.....		6,610	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	441,674	520,300	546,884
72.40	Obligated balance, start of year .....	28,268	35,586	46,291
74.40	Obligated balance, end of year.....	— 35,586	— 46,291	— 61,574
77.00	Adjustments in expired accounts.....	117		
90.00	Outlays, excluding pay raise supplemental .....	434,473	502,654	531,197
91.10	Outlays from wage-board pay raise supplemental.....		708	27
91.20	Outlays from civilian pay raise supplemental.....		6,233	377

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	447,550	510,795	546,884
Outlays .....	434,473	509,595	531,601
Supplemental under existing legislation:			
Budget authority .....		3,083	
Outlays .....		2,836	247
Rescission proposal:			
Budget authority .....		— 451	
Outlays .....		— 451	
Total:			
Budget authority .....	447,550	513,427	546,884
Outlays .....	434,473	511,980	531,848

This appropriation will provide for the custody and care of an average of 33,790 offenders and for the maintenance and operation of 47 penal institutions, 5 regional offices, and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other facilities for short periods of time. An average of 4,258 sentenced prisoners will be in contract facilities in 1986.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced by Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

**Inmate care, custody, and programs.**—This activity covers the cost of all food, medical supplies, clothing, welfare services and release clothing, transportation and gratuities, staff salaries, including salaries of Health Resources and Services Administration commissioned officers, and operational costs of functions directly related to providing inmate care. This activity also finances the costs of institution security; academic, social and occupational education courses; religious pro-

grams, and psychological services. In 1986, resources are requested to activate a 1,000-bed Alien Detention Center in Oakdale, Louisiana; to activate new housing units at ten existing institutions; and to provide for an anticipated increase in the average daily population.

**Institution administration and maintenance.**—This activity covers all costs associated with the general operation and maintenance of facilities. Included are functions of the warden's office, personnel, financial management, safety, staff training, mechanical services, motor pool operations, powerhouse operations, and other administrative functions.

**Contract confinement.**—This activity provides for the confinement of sentenced Federal offenders in contract State and local facilities and for the care of Federal prisoners in contract community residential centers. During 1986, major programs will operate at current levels.

**Program direction.**—This activity covers the costs of regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, personnel, and legal counsel. During 1986, major programs will operate at current levels.

## Object Classification (in thousands of dollars)

Identification code	15-1060-0-1-753	1984 actual	1985 est.	1986 est.
	FEDERAL PRISON SYSTEM			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent .....	209,758	244,569	257,921
11.3	Other than full-time permanent .....	2,672	1,782	1,747
11.5	Other personnel compensation.....	17,215	17,428	18,514
11.9	Total personnel compensation .....	229,645	263,779	278,182
12.1	Personnel benefits: Civilian .....	37,260	44,375	48,526
13.0	Benefits for former personnel .....	251	98	98
21.0	Travel and transportation of persons .....	8,533	9,129	9,245
22.0	Transportation of things.....	3,475	3,412	3,892
23.1	Standard level user charges.....	1,682	1,636	1,636
23.2	Communications, utilities, and other rent .....	31,573	37,815	40,759
24.0	Printing and reproduction .....	336	317	328
25.0	Other services.....	65,609	81,908	86,095
26.0	Supplies and materials.....	49,697	52,865	60,203
31.0	Equipment.....	8,503	19,696	12,551
41.0	Grants, subsidies, and contributions .....	701	845	944
42.0	Insurance claims and indemnities .....	47	19	19
99.0	Subtotal, direct obligations.....	437,312	515,894	542,478
99.0	Reimbursable obligations.....	15,915	14,800	14,500

## ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES

11.1	Personnel compensation: Full-time permanent.....	2,897	2,900	2,900
12.1	Personnel benefits: Civilian .....	1,363	1,400	1,400
13.0	Benefits for former personnel .....	2	2	2
21.0	Travel and transportation of persons .....	23	25	25
22.0	Transportation of things.....	73	75	75
24.0	Printing and reproduction .....	1	1	1
25.0	Other services.....	3	3	3
99.0	Subtotal, obligations, Department of Health and Human Services.....	4,362	4,406	4,406
99.9	Total obligations.....	457,589	535,100	561,384

## Personnel Summary

FEDERAL PRISON SYSTEM			
Direct:			
Total number of full-time permanent positions.....	9,532	10,441	10,826
Total compensable workyears:			
Full-time equivalent employment.....	9,044	9,869	10,548
Full-time equivalent of overtime and holiday hours.....	493	439	475
Reimbursable:			
Total number of full-time permanent positions.....	127	127	127
Total compensable workyears: Full-time equivalent employment.....	127	127	127
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Total number of full-time permanent positions.....	30	30	30

## NATIONAL INSTITUTE OF CORRECTIONS\*

\*See Part II for additional information.

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, [ \$14,000,000 ] \$13,120,000, to remain available until expended. (18 U.S.C. 4351-4353; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 15-1004-0-1-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	11,204	18,000	15,551
<b>Financing:</b>			
21.00 Unobligated balance available, start of year.....	-335	-6,431	-2,431
24.40 Unobligated balance available, end of year..	6,431	2,431	.....
40.00 <b>Budget authority (appropriation) ..</b>	<b>17,300</b>	<b>14,000</b>	<b>13,120</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	11,204	18,000	15,551
72.40 Obligated balance, start of year.....	5,682	5,580	8,710
74.40 Obligated balance, end of year.....	-5,580	-8,710	-6,419
90.00 Outlays.....	11,306	14,870	17,842

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	17,300	14,000	13,120
Outlays.....	11,306	14,870	17,842
<b>Rescission proposal:</b>			
Budget authority.....	.....	-894	.....
Outlays.....	.....	-894	.....
<b>Total:</b>			
Budget authority.....	17,300	13,106	13,120
Outlays.....	11,306	13,976	17,842

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Corrections Academy will offer training to local correctional personnel working in prisons, community corrections, and jails. In 1986, the Academy will train approximately 2,000 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, inmate services and programs, and the use of volunteers and community resources.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

## Object Classification (in thousands of dollars)

Identification code 15-1004-0-1-754	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent.....	1,160	1,370	1,415
12.1 Personnel benefits: Civilian.....	152	159	165
21.0 Travel and transportation of persons.....	996	997	998
22.0 Transportation of things.....	47	45	46
23.1 Standard level user charges.....	86	86	86
23.2 Communications, utilities, and other rent....	362	350	355
24.0 Printing and reproduction.....	61	60	60
25.0 Other services.....	4,617	5,500	6,857
26.0 Supplies and materials.....	103	100	101
31.0 Equipment.....	265	32	34
41.0 Grants, subsidies, and contributions.....	3,355	9,301	5,434
99.9 Total obligations.....	11,204	18,000	15,551

## Personnel Summary

Total number of full-time permanent positions.....	30	41	41
Total compensable workyears: Full-time equivalent employment.....	33	39	41

## BUILDINGS AND FACILITIES\*

\*See Part II for additional information.

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, [ \$86,056,000 ] \$46,063,000, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (18 U.S.C. 4003, 4009, 4010 4042, 4125; Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 15-1003-0-1-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Planning and site acquisition.....	238	4,162	6,000
00.02 New construction.....	25,321	55,857	30,822
00.03 Modernization and repair of existing facilities.....	30,347	51,120	64,316
00.91 Total direct program.....	55,906	111,139	101,138
01.01 Reimbursable program.....	7,860	4,384	.....
10.00 Total obligations.....	63,766	115,523	101,138

## General and special funds—Continued

## BUILDINGS AND FACILITIES—Continued

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

Identification code	15-1003-0-1-753	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	—7,860	—4,384	.....
21.40	Unobligated balance available, start of year	—103,422	—95,227	—65,694
22.40	Unobligated balance transferred, net	.....	4,450	.....
24.40	Unobligated balance available, end of year..	95,227	65,694	10,619
40.00	<b>Budget authority (appropriation) ..</b>	<b>47,711</b>	<b>86,056</b>	<b>46,063</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net	55,906	111,139	101,138
72.40	Obligated balance, start of year	9,119	12,845	55,891
74.40	Obligated balance, end of year	—12,845	—55,891	—56,873
90.00	<b>Outlays</b>	<b>52,180</b>	<b>68,093</b>	<b>100,156</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	47,711	86,056	46,063
Outlays .....	52,180	68,093	100,156
<b>Rescission proposal:</b>			
Budget authority .....	.....	—13	.....
Outlays .....	.....	—13	.....
<b>Total:</b>			
Budget authority .....	47,711	86,043	46,063
Outlays .....	52,180	68,080	100,156

**Planning and site acquisition.**—This activity reflects the costs of efforts to obtain suitable sites for approved construction projects, including site purchase and development and facility design.

**New construction.**—This activity represents costs associated with the construction of new facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates.

**Modernization and repair of existing facilities.**—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1986, funds in the amount of \$8.9 million will be available for approximately 450 minor repair projects at existing institutions. An additional obligation of \$1.5 million will be incurred for the Oxford, WI, lease/purchase agreement. Also, \$4.2 million is requested to continue the modernization of the penitentiary at Leavenworth, KS, \$1.5 million is requested to continue the conversion of the penitentiary at Atlanta, GA; \$11.8 million is requested to increase capacity by 286 at four institutions; and \$18.2 million is requested to renovate other existing facilities.

## Object Classification (in thousands of dollars)

Identification code	15-1003-0-1-753	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,015	1,930	1,404
11.3	Other than full-time permanent .....	86	.....	.....
11.5	Other personnel compensation .....	25	.....	.....
11.9	<b>Total personnel compensation</b> .....	<b>1,126</b>	<b>1,930</b>	<b>1,404</b>
12.1	Personnel benefits: Civilian .....	175	356	239
21.0	Travel and transportation of persons .....	115	856	441

22.0	Transportation of things .....	50	73	74
23.2	Communications, utilities, and other rent .....	1,547	1,605	1,702
24.0	Printing and reproduction .....	40	10	.....
25.0	Other services .....	32,428	57,507	84,184
26.0	Supplies and materials .....	4,232	7,822	8,794
31.0	Equipment .....	356	1,817	4,300
32.0	Lands and structures .....	15,837	39,163	.....
99.0	Subtotal, direct obligations .....	55,906	111,139	101,138
99.0	Reimbursable obligations .....	7,860	4,384	.....
99.9	<b>Total obligations</b> .....	<b>63,766</b>	<b>115,523</b>	<b>101,138</b>

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	44	75	57	
Total compensable workyears: Full-time equivalent employment .....	33	70	52	
<b>Reimbursable:</b>				
Total number of full-time permanent positions .....	7	.....	.....	
Total compensable workyears: Full-time equivalent employment .....	7	.....	.....	

## Intragovernmental funds:

## FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the 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 amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of not to exceed five (for replacement only) and hire of passenger motor vehicles, except as hereinafter provided. (18 U.S.C. 4121-4128; Department of Justice and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	15-4500-0-4-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Production expenses .....	141,501	186,590	221,730
00.02	Administrative expenses .....	1,676	2,074	2,070
00.03	Vocational training expenses .....	5,701	6,994	6,920
00.04	Other expenses .....	20,236	27,446	34,390
00.91	<b>Total operating expenses</b> .....	<b>169,114</b>	<b>223,104</b>	<b>265,110</b>
Capital investment:				
01.01	Buildings and improvements .....	12,176	15,000	15,000
01.02	Machinery and equipment .....	11,642	10,000	10,000
01.91	<b>Total capital investment</b> .....	<b>23,818</b>	<b>25,000</b>	<b>25,000</b>
10.00	<b>Total obligations</b> .....	<b>192,932</b>	<b>248,104</b>	<b>290,110</b>
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	—222,662	—248,104	—290,110
21.98	Unobligated balance available, start of year: Fund balance .....	—82,435	—112,165	—112,165
24.98	Unobligated balance available, end of year: Fund balance .....	112,165	112,165	112,165
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—29,730	.....	.....
72.10	Receivables in excess of obligations, start of year .....	—56,893	—94,451	—94,451
74.10	Receivables in excess of obligations, end of year .....	94,451	94,451	94,451
90.00	<b>Outlays</b> .....	<b>7,828</b>	.....	.....

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

**Budget program.**—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for the administrative expenses and vocational training expenses are subject to a congressional limitation.

**Financing program.**—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay vocational training expenses, meritorious service awards, and accident compensation.

**Operating results.**—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

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

Identification code 15-4500-0-4-753	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent.....	21,142	24,396	24,710
11.3 Other than full-time permanent .....	240	305	305
11.5 Other personnel compensation .....	1,749	1,700	1,600
11.8 Special personal services payments .....	14,821	15,550	16,260
11.9 Total personnel compensation.....	37,952	41,951	42,875
12.1 Personnel benefits: Civilian.....	3,206	3,700	3,748
13.0 Benefits for former personnel.....		5	5
21.0 Travel and transportation of persons.....	976	978	985
22.0 Transportation of things.....	906	950	975
23.1 Standard level user charges.....	174	174	174
23.2 Communications, utilities, and other rent....	7,162	7,500	7,850
24.0 Printing and reproduction.....	374	377	380
25.0 Other services.....	9,411	9,625	9,650
26.0 Supplies and materials.....	101,833	148,776	189,478
31.0 Equipment.....	11,496	10,000	10,000
32.0 Lands and structures.....	12,065	15,000	15,000
93.0 Administrative expenses (see separate schedule).....	1,676	2,074	2,070
93.0 Vocational training expenses (see separate schedule).....	5,701	6,994	6,920
99.9 Total obligations.....	192,932	248,104	290,110
<b>Personnel Summary</b>			
Total number of full-time permanent positions.....	710	740	801
Total compensable workyears:			
Full-time equivalent employment.....	760	747	797
Full-time equivalent of overtime and holiday hours.....	15	15	15

#### LIMITATION ON ADMINISTRATIVE AND VOCATIONAL EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed **[\$2,044,000]** \$2,070,000 of the funds of the corporation shall be available for its administrative expenses, and not to exceed \$6,920,000 for the expenses of vocational training of prisoners, both amounts to be computed on an accrual basis and to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and shall be exclusive of depreciation, payment of claims, expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

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

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Administrative expenses (excludes depreciation) ..	1,676	2,074	2,070
Vocational training expenses (excludes depreciation) .....	5,701	6,994	6,920
Total obligations.....	7,377	9,068	8,990
<b>Financing:</b>			
Balance lapsing.....	1,261		
Limitation.....	8,638	8,964	8,990
Proposed increase in limitation due to civilian pay raises.....		104	
Relation of obligations to outlays:			
Obligations incurred, net.....	7,377	9,068	8,990
Outlays from limitations, excluding pay raise supplemental.....	7,377	8,964	8,990
Outlays from civilian pay raise supplemental.....		104	

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

Identification code 15-4500-0-4-753	1984 actual	1985 est.	1986 est.
<b>ADMINISTRATIVE EXPENSES</b>			
Personnel compensation:			
11.1 Full-time permanent.....	1,008	982	955
11.3 Other than full-time permanent .....	16	21	21
11.9 Total personnel compensation.....	1,024	1,003	976
12.1 Personnel benefits: Civilian.....	130	125	122
21.0 Travel and transportation of persons.....	86	110	115
22.0 Transportation of things.....		25	25
23.1 Standard level user charges.....	17	68	68
23.2 Communications, utilities, and other rent....	45	50	55
24.0 Printing and reproduction.....	27	30	33
25.0 Other services.....	344	638	650
26.0 Supplies and materials.....	3	25	26
93.0 Administrative expenses included in schedule for fund as a whole.....	-1,676	-2,074	-2,070
99.0 Total administrative expenses.....			
<b>VOCATIONAL TRAINING EXPENSES</b>			
Personnel compensation:			
11.1 Full-time permanent.....	2,932	3,065	2,975
11.3 Other than full-time permanent .....	26	26	26
11.9 Total personnel compensation.....	2,958	3,091	3,001
12.1 Personnel benefits: Civilian.....	296	321	313
21.0 Travel and transportation of persons.....	23	25	30
22.0 Transportation of things.....	35	40	40
23.1 Standard level user charges.....	17	20	20
23.2 Communications, utilities, and other rent....	130	160	162
24.0 Printing and reproduction.....	213	215	200
25.0 Other services.....	1,530	2,567	2,594

## Intragovernmental funds—Continued

LIMITATION ON ADMINISTRATIVE AND VOCATIONAL EXPENSES,  
FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

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

Identification code	15-4500-0-4-753	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials .....	242	315	320
31.0	Equipment .....	146	140	140
32.0	Lands and structures .....	111	100	100
93.0	Vocational training expenses included in schedule for fund as whole .....	—5,701	—6,994	—6,920
99.0	Total obligations .....			

## Personnel Summary

ADMINISTRATIVE EXPENSES				
Total number of full-time permanent positions .....	29	27	27	
Total compensable workyears:				
Full-time equivalent employment .....	29	27	27	
Full-time equivalent of overtime and holiday hours .....	1	1	1	
VOCATIONAL TRAINING EXPENSES				
Total number of full-time permanent positions .....	97	97	97	
Total compensable workyears: Full-time equivalent employment .....	84	84	84	

## Trust Funds

## COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

## Program and Financing (in thousands of dollars)

Identification code	15-8408-0-8-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Sales program .....	18,136	19,021	20,228
00.02	Other .....	3,085	3,235	3,440
00.91	Total operating expenses .....	21,221	22,256	23,668
01.01	Capital investment: Improvements and equipment .....	962	575	575
10.00	Total obligations .....	22,183	22,831	24,243
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—22,453	—22,831	—24,243
21.98	Unobligated balance available, start of year: Fund balance .....	—2,328	—2,598	—2,598
24.98	Unobligated balance available, end of year: Fund balance .....	2,598	2,598	2,598
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—270		
72.98	Obligated balance, start of year: Fund bal- ance .....	977	1,369	1,369
74.98	Obligated balance, end of year: Fund bal- ance .....	—1,369	—1,369	—1,369
90.00	Outlays .....	—662		

**Budget program.**—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

**Financing.**—Profits are derived from the sale of goods to inmates. Sales for 1986 are estimated to be \$24.2 million. Adequate working capital is assured from retained earnings.

**Operating results.**—Profits received are used for general welfare and recreational items for all inmates.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income:</b>			
Industrial financing program:			
Revenue .....	22,453	22,831	24,243
Expense .....	—21,220	—22,831	—24,243
Net operating income, industrial financing program .....	1,233		
<b>Nonoperating income or loss (—):</b>			
Loss on disposition of assets .....	—7		
Net nonoperating loss .....	—7		
Net income for the year .....	1,226		

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	3,305	3,967	3,639	3,332
Accounts receivable (net) .....	7	5	8	10
Advances made .....		1		
Inventories (net) .....	1,956	2,353	2,550	2,700
Real property and equipment (net) ..	371	691	820	975
Total assets .....	5,639	7,017	7,017	7,017
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities .....	880	1,032	1,032	1,032
Total liabilities .....	880	1,032	1,032	1,032
<b>Government equity:</b>				
Unexpended balances:				
Unobligated balance .....	2,328	2,598	2,598	2,598
Undelivered orders .....	389	897	897	897
Unfinanced budget authority: Invest- ed capital .....	2,042	2,490	2,490	2,490
Total Government equity .....	4,759	5,985	5,985	5,985
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance .....		4,759	5,985	5,985
Transactions:				
Net operating income .....		1,233		
Net nonoperating loss .....		—7		
Closing balance .....		5,985	5,985	5,985
Total Government equity (end of year) .....		5,985	5,985	5,985

## Object Classification (in thousands of dollars)

Identification code	15-8408-0-8-753	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,656	1,638	1,758
11.3	Other than full-time permanent .....	14	14	14
11.5	Other personnel compensation .....	163	125	125
11.9	Total personnel compensation .....	1,833	1,777	1,897
12.1	Personnel benefits: Civilian .....	241	238	255
21.0	Travel and transportation of persons .....	48	50	54
22.0	Transportation of things .....	11	15	17
23.2	Communications, utilities, and other rent ..	507	517	530
24.0	Printing and reproduction .....	3	3	3
25.0	Other services .....	186	187	188
26.0	Supplies and materials .....	18,687	19,594	20,849

31.0	Equipment .....	667	450	450
99.9	Total obligations .....	22,183	22,831	24,243

**Personnel Summary**

Total number of full-time permanent positions .....	81	82	89
Total compensable workyears:			
Full-time equivalent employment .....	85	76	84
Full-time equivalent of overtime and holiday hours .....	5	3	3

**OFFICE OF JUSTICE [ASSISTANCE] PROGRAMS****Federal Funds****General and special funds:****JUSTICE ASSISTANCE\***

\*See Part II for additional information.

For grants, contracts, cooperative agreements, and other assistance authorized by the Justice Assistance Act of 1984, *the Juvenile Justice, Runaway Youth and Missing Children Act Amendments of 1984, and the Missing Children Assistance Act [as amended]*, including salaries and expenses in connection therewith, **[\$70,311,000]** \$139,300,000 to remain available until expended **[Provided, That \$5,500,000 of this amount shall be for a criminal justice assistance program, to be available only upon enactment of authorizing legislation: *Provided further*, That \$4,000,000 of this amount shall be available to carry out a missing children's assistance program to be available only upon enactment into law of authorizing legislation; and for grants, contracts, cooperative agreements, and other assistance authorized by title II of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, including salaries and expenses in connection therewith, \$70,240,000, to remain available until expended. In addition, \$5,000,000 for the purpose of making grants to States for their expenses by reason of Mariel Cubans having to be incarcerated in State facilities for terms requiring incarceration for the full period October 1, 1984 through September 30, 1985 following their conviction of a felony committed after having been paroled into the United States by the Attorney General: *Provided*, That within thirty days of enactment of this Act the Attorney General shall announce in the Federal Register that this appropriation will be made available to the States whose Governors certify by February 1, 1985 a listing of names of such Mariel Cubans incarcerated in their respective facilities: *Provided further*, That the Attorney General, not later than April 1, 1985, will complete his review of the certified listings of such incarcerated Mariel Cubans, and make grants to the States on the basis that the certified number of such incarcerated persons in a State bears to the total certified number of such incarcerated persons: *Provided further*, That the amount of reimbursements per prisoner per annum shall not exceed \$12,000. The obligated and unobligated balances of funds previously appropriated to the Office of Justice Assistance, Research, and Statistics, Law Enforcement Assistance and Research and Statistics appropriations shall be merged with this appropriation].** (*Department of Justice and Related Agencies Appropriation Act, 1985*).

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

Identification code	15-0401-0-1-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Research, evaluation, and demonstration programs .....	17,565	20,582	19,500
00.02	Criminal justice statistical programs .....	16,793	17,008	16,776
00.03	State and local assistance .....	2,500	69,398	67,000
00.04	Emergency assistance .....			1,500
00.05	Juvenile justice programs .....	70,470	80,699	
00.06	Missing children .....		4,000	4,000
00.07	Public safety officers' benefits program ..	9,432	12,175	11,500
00.08	Mariel Cubans .....		5,000	
00.09	Crime control programs .....	8,238	12,947	
00.10	Management and administration .....	15,080	21,979	19,024

00.91	Total direct program .....	140,078	243,788	139,300
01.01	Reimbursable program .....	10,083	5,600	150
10.00	Total obligations .....	150,161	249,388	139,450

**Financing:**

11.00	Offsetting collections from: Federal funds ...	-10,083	-5,600	-150
21.40	Unobligated balance available, start of year ..	-40,963	-98,237	
24.40	Unobligated balance available, end of year ..	98,237		

40.00	Budget authority (appropriation) ..	197,352	145,551	139,300
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**Relation of obligations to outlays:**

71.00	Obligations incurred, net .....	140,078	243,788	139,300
72.40	Obligated balance, start of year .....	109,360	124,558	157,841
74.40	Obligated balance, end of year .....	-124,558	-157,841	-88,990
77.00	Adjustments in expired accounts .....	-368		

90.00	Outlays .....	124,512	210,505	208,151
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**Distribution of budget authority by account:**

Justice assistance .....	145,551	139,300
Law enforcement assistance .....	157,219	
Research and statistics .....	40,133	

**Distribution of outlays by account:**

Justice assistance .....	210,505	208,151
Law enforcement assistance .....	85,852	
Research and statistics .....	38,660	

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	197,352	145,551	139,300
Outlays .....	124,512	210,505	208,151
Supplemental under existing legislation:			
Budget authority .....			
Outlays .....		-4,497	-6,210
Rescission proposal:			
Budget authority .....		-2,031	
Outlays .....		-1,931	-100
Total:			
Budget authority .....	197,352	143,520	139,300
Outlays .....	124,512	204,077	201,841

The Justice Assistance Act of 1984 provides authority for limited financial and technical assistance to States and local units of government to reduce crime and juvenile delinquency and to provide emergency assistance for local law enforcement. The Act also continues the National Institute of Justice and the Bureau of Justice Statistics to encourage basic and applied research and to gather and disseminate accurate and comprehensive justice statistics. The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, places within the Office of Juvenile Justice and Delinquency Prevention responsibility for the development, implementation, and coordination of a comprehensive juvenile justice and delinquency prevention program. The Juvenile Justice, Runaway Youth, and Missing Children's Act Amendments of 1984 added to the Office of Juvenile Justice and Delinquency Prevention the authority to assist efforts to prevent the abduction of children and locate missing children. The Office of Justice Programs provides staff support and coordinates the activities of the Office of Juvenile Justice and Delinquency Prevention, the National Institute of Justice, the Bureau of Justice Statistics, the Public Safety Officers' Benefits program, and the Bureau of Justice Assistance, which administers the State and local assistance programs.

*Research, evaluation, and demonstration programs.*—Funds provide for and encourage the development of



## General and special funds—Continued

## JUSTICE ASSISTANCE—Continued

basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

**Criminal justice statistical programs.**—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations.

**State and local assistance.**—This program is broken into two parts; a block grant program which receives 80 percent of the funds and a discretionary grant program which receives the remaining 20 percent. Under the block grant program each State receives a base amount of \$250,000 with the remainder available being allocated according to the relative population of the States. Grant funds may only be used for programs which are of proven effectiveness or which have a high probability of improving the criminal justice system. Financial and technical assistance is offered to jurisdictions to replicate approaches that have been shown to work elsewhere but that States and localities would not otherwise be able to undertake.

The discretionary grant program provides funds for training and technical assistance to grantees and criminal justice personnel. National or multi-state projects and demonstration programs related to the same priority objectives authorized for the block grants will also be funded.

The amount of new budget authority for 1986 appears to be significantly greater than the 1985 appropriation. This is because the amount appropriated in 1984 for this activity was not available for obligation until the authorization was signed October 12, 1984. Thus the actual amount available in 1985 is \$69,398,000.

**Emergency assistance.**—Funds are used to provide emergency assistance to a State or locality after the Attorney General has determined that a law enforcement emergency exists. A law enforcement emergency is a situation where the capacity of local resources has been exceeded.

**Juvenile justice programs.**—Funds under this activity assist States and localities in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency. No new budget authority will be requested in 1986 since the major thrusts of the grant program—deinstitutionalization of status offenders and the separation of juvenile and adult offenders—have been achieved to the extent practicable.

**Missing children.**—Funds for this program will be used to reduce the incidence of crimes against children, particularly kidnapping and sexual exploitation, by assisting families, citizen groups, law enforcement agen-

cies and government institutions in a national effort to insure the safety and protection of children.

**Public safety officers' benefits program.**—Funds are used to pay \$50,000 in death benefits to eligible survivors of public safety officers who die in the line of duty. Beginning in 1985, Federal public safety officers are also covered under this program.

**Mariel Cubans.**—This was a one time reimbursement in 1985 to certain states for part of the cost of incarcerating Mariel Cubans who had originally been paroled by the Federal Government.

**Crime control programs.**—This activity provides for expenditures from past Law Enforcement Assistance Administration programs which were not continued under the Justice System Improvement Act of 1979. Also included are programs which were authorized by the Justice System Improvement Act of 1979 which have since been terminated. These programs are the criminal justice formula grants program, national priority grants program, general criminal justice grants program, training, and crime prevention programs.

**Management and administration.**—Funds provide for executive direction and control, program operation, and administrative support of the above activities.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
1. Research, evaluation, and demonstration programs.....	18,508	19,500	19,500
2. Criminal justice statistical programs.....	16,809	16,776	16,776
3. State and local assistance.....	66,398	5,500	67,000
4. Emergency assistance.....			1,500
5. Juvenile justice programs.....	67,600	67,600	
6. Missing children.....		4,000	4,000
7. Public safety officers' benefits program.....	12,500	8,301	11,500
8. Mariel Cubans.....		5,000	
9. Management and administration.....	15,537	18,874	19,024
Total.....	197,352	145,551	139,300

## Object Classification (in thousands of dollars)

Identification code	15-0401-0-1-754	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	8,963	12,873	12,730
11.3	Other than full-time permanent.....	1,520	215	212
11.5	Other personnel compensation.....	43	47	22
11.8	Special personal services payments.....	262	225	
11.9	Total personnel compensation.....	10,788	13,360	12,964
12.1	Personnel benefits: Civilian.....	833	1,454	1,404
13.0	Benefits for former personnel.....	164	81	18
21.0	Travel and transportation of persons.....	351	974	726
22.0	Transportation of things.....	—6	5	3
23.1	Standard level user charges.....	837	829	829
23.2	Communications, utilities, and other rent.....	1,003	1,395	1,158
24.0	Printing and reproduction.....	873	1,325	825
25.0	Other services.....	20,681	33,074	20,684
26.0	Supplies and materials.....	140	185	164
31.0	Equipment.....	71	160	35
41.0	Grants, subsidies, and contributions.....	94,911	178,771	88,990
42.0	Insurance claims and indemnities.....	9,432	12,175	11,500
99.0	Subtotal, direct obligations.....	140,078	243,788	139,300
99.0	Reimbursable obligations.....	10,083	5,600	150
99.9	Total obligations.....	150,161	249,388	139,450



## Personnel Summary

Total number of full-time permanent positions .....	289	334	312
Total compensable workyears: Full-time equivalent employment .....	267	338	326

## CRIME VICTIMS FUND

## Program and Financing (in thousands of dollars)

Identification code 15-5041-0-2-754	1984 actual	1985 estimate	1986 estimate
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....		70,000	100,000
<b>Financing:</b>			
39.00 Budget authority .....		70,000	100,000
Budget authority:			
40.00 Appropriation (special fund) .....		70,000	
60.00 Appropriation (special fund) (permanent) .....			100,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....		70,000	100,000
72.40 Obligated balance, start of year .....			55,000
74.40 Obligated balance, end of year .....		-55,000	-95,000
90.00 Outlays .....		15,000	60,000

Under the Victims of Crime Act of 1984 (Public Law 98-473) a special fund was established in the Treasury entitled "The Crime Victims Fund." This fund will be credited with criminal fines that are collected from persons convicted of offenses against the United States. Annual grants will be made to eligible crime victims compensation and assistance programs.

## Public enterprise funds:

## REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 15-4169-0-3-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	195		
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources: Sale of unclaimed goods .....	-4		
21.98 Unobligated balance available, start of year: Fund balance .....	-191		
39.00 Budget authority .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	191		
72.98 Obligated balance, start of year: Fund balance .....	18	31	
74.98 Obligated balance, end of year: Fund balance .....	-31		
90.00 Outlays .....	178	31	

This revolving fund is used to finance antifencing operations conducted by local law enforcement agencies. Such operations are designed to disrupt commerce in stolen goods. Income derived from the sale or use of stolen goods recovered, but not claimed by the lawful owners, will be paid into this fund.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (-):			
Revenue .....	4		
Expense .....	-195		
Net loss (-) for the year .....	-191		

## GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

SEC. 201. A total of not to exceed **[\$75,000]** \$120,000 from funds appropriated to the Department of Justice in this title shall be available for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General, including such limitations for reception and representation as may be established for the Department elsewhere in this Act.

[SEC. 202. Notwithstanding any other provision of law or this Act, materials produced by convict labor may be used in the construction of any highways or portion of highways located on Federal-aid systems, as described in section 103 of title 23, United States Code.]

[SEC. 203. (a) Subject to subsection (b) of this section, authorities contained in Public Law 96-132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.]

[(b)(1) With respect to any undercover investigative operation of the Federal Bureau of Investigation or the Drug Enforcement Administration which is necessary for the detection and prosecution of crimes against the United States or for the collection of foreign intelligence or counterintelligence—

(A) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1985, may be used for purchasing property, buildings, and other facilities, and for leasing space, within the United States, the District of Columbia, and the territories and possessions of the United States, without regard to section 1341 of title 31 of the United States Code, section 3732(a) of the Revised Statutes (41 U.S.C. 11(a)), section 305 of the Act of June 30, 1949 (63 Stat. 396; 41 U.S.C. 255), the third undesignated paragraph under the heading "Miscellaneous" of the Act of March 3, 1877 (19 Stat. 370; 40 U.S.C. 34), section 3324 of title 31 of the United States Code, section 3741 of the Revised Statutes (41 U.S.C. 22), and subsections (a) and (c) of section 304 of the Federal Property and Administrative Service Act of 1949 (63 Stat. 395; 41 U.S.C. 254 (a) and (c)),

(B) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1985, may be used to establish or to acquire proprietary corporations or business entities as part of an undercover investigative operation, and to operate such corporations or business entities on a commercial basis, without regard to section 9102 of title 31 of the United States Code,

(C) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration, for fiscal year 1985, and the proceeds from such undercover operation, may be deposited in banks or other financial institutions, without regard to section 648 of title 18 of the United States Code and section 3302 of title 31 of the United States Code, and

(D) proceeds from such undercover operation may be used to offset necessary and reasonable expenses incurred in such operation, without regard to section 3302 of title 31 of the United States Code,

only, in operations designed to detect and prosecute crimes against the United States, upon the written certification of the Director of the Federal Bureau of Investigation (or, if designated by the Director, a member of the Undercover Operations Review Committee established by the Attorney General in the Attorney General's Guidelines on Federal Bureau of Investigation Undercover Operations, as in effect on July 1, 1983) or the Administrator of the Drug Enforcement Administration, as the case may be, and the Attorney General (or, with respect to Federal Bureau of Investigation undercover operations, if designated by the Attorney General, a member of such

Review Committee), that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation. If the undercover operation is designed to collect foreign intelligence or counterintelligence, the certification that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation shall be by the Director of the Federal Bureau of Investigation (or, if designated by the Director, the Assistant Director, Intelligence Division) and the Attorney General (or, if designated by the Attorney General, the Counsel for Intelligence Policy). Such certification shall continue in effect for the duration of such undercover operation, without regard to fiscal years.]

[(2) As soon as the proceeds from an undercover investigative operation with respect to which an action is authorized and carried out under subparagraphs (C) and (D) of subsection (a) are no longer necessary for the conduct of such operation, such proceeds or the balance of such proceeds remaining at the time shall be deposited in the Treasury of the United States as miscellaneous receipts.]

[(3) If a corporation or business entity established or acquired as part of an undercover operation under subparagraph (B) of paragraph (1) with a net value of over \$50,000 is to be liquidated, sold, or otherwise disposed of, the Federal Bureau of Investigation or the Drug Enforcement Administration, as much in advance as the Director or the Administrator, or the designee of the Director or the Administrator, determines is practicable, shall report the circumstances to the Attorney General and the Comptroller General. The proceeds of the liquidation, sale, or other disposition, after obligations are met, shall be deposited in the Treasury of the United States as miscellaneous receipts.]

[(4)(A) the Federal Bureau of Investigation or the Drug Enforcement Administration, as the case may be, shall conduct a detailed financial audit of each undercover investigative operation which is closed in fiscal year 1985,

(i) submit the results of such audit in writing to the Attorney General, and

(ii) not later than 180 days after such undercover operation is closed, submit a report to the Congress concerning such audit.]

[(B) The Federal Bureau of Investigation and the Drug Enforcement Administration shall each also submit a report annually to the Congress specifying as to their respective undercover investigative operations—

(i) the number, by programs, of undercover investigative operations pending as of the end of the one-year period for which such report is submitted.

(ii) the number, by programs, of undercover investigative operations commenced in the one-year period preceding the period for which such report is submitted, and

(iii) the number, by programs, of undercover investigative operations closed in the one-year period preceding the period for which such report is submitted and, with respect to each such closed undercover operation, the results obtained. With respect to each such closed undercover operation which involves any of the sensitive circumstances specified in the Attorney's General's Guidelines on Federal Bureau of Investigation Undercover Operations, such report shall contain a detailed description of the operation and related matters, including information pertaining to—

(I) the results,

(II) any civil claims, and

(III) identification of such sensitive circumstances involved, that arose at any time during the course of such undercover operation.]

[(5) For purposes of paragraph (4)—

(A) the term "closed" refers to the earliest point in time at which—

(I) all criminal proceedings (other than appeals) are concluded, or

(II) covert activities are concluded, whichever occurs later,

(B) the term "employees" means employees, as defined in section 2105 of title 5 of the United States Code, of the Federal Bureau of Investigation, and

(C) the terms "undercover investigative operation" and "undercover operation" mean any undercover investigative operation of

the Federal Bureau of Investigation or the Drug Enforcement Administration (other than a foreign counterintelligence undercover investigative operation)—

(i) in which—

(I) the gross receipts (excluding interest earned) exceed \$50,000, or

(II) expenditures (other than expenditures for salaries of employees) exceed \$150,000, and

(ii) which is exempt from section 3302 or 9102 of title 31 of the United States Code.

except that clauses (i) and (ii) shall not apply with respect to the report required under subparagraph (B) of such paragraph.]

[Sec. 204. (a)(1) Section 1201 of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796) is amended by adding at the end thereof the following new subsection:]

["(g) The authority to make payments under this section shall be effective only to the extent provided for in advance by appropriation Acts.".]

[(2) Section 1202 of such Act (42 U.S.C. 3796a) is amended—

(A) by striking out "or" at the end of clause (2);

(B) by striking out the period at the end of clause (3) and inserting in lieu thereof "; and"; and

(C) by adding at the end thereof the following:

"(4) to any person employed in a capacity other than a civilian capacity.".]

[(3) Section 1203 of such Act is amended—

(A) by striking out clause (3) and inserting in lieu thereof the following:

"(3) 'firefighter'—

"(A) means a person whose duties include performing work directly connected with the control and extinguishment of fires and who, at the time the personal injury referred to in section 1201 is sustained, is engaged in such work or in another emergency operation; and

"(B) includes a person serving as an officially recognized or designated member of a legally organized volunteer fire department;"

(B) by striking out clause (5) and inserting in lieu thereof the following:

"(5) 'law enforcement officer' means a person—

"(A) the duties of whose position include performing work directly connected with—

"(i) the control of crime or juvenile delinquency;

"(ii) the enforcement of the criminal laws; or

"(iii) the protection of Federal officials, public buildings or property, or foreign diplomatic missions; and

"(B) who, at the time the personal injury referred to in section 1201 is sustained, is—

"(i) engaged in the detection of crime;

"(ii) engaged in the apprehension of an alleged criminal offender;

"(iii) engaged in the keeping in physical custody of an alleged or convicted criminal offender; or

"(iv) assaulted or subjected to the conduct of criminal activity in the line of duty, and

includes police, correction, probation, parole, and judicial officers;"

(C) in clause (6) by inserting "the United States," after "means"; and

(D) in clause (7), by striking out "fireman" and inserting in lieu thereof "firefighter".]

[(b) The amendments made by subsection (a) shall take effect with respect to injuries sustained on or after October 1, 1984.]

SEC. 202. Appropriations for "Salaries and expenses, general administration", "Salaries and expenses, United States attorneys and marshals", "Salaries and expenses, Federal Bureau of Investigation", "Salaries and expenses, Immigration and Naturalization Service", and "Salaries and expenses, Federal Prison System", shall be available for uniforms and allowances therefor as authorized by law (5 U.S.C. 5901-5902). (Department of Justice and Related Agencies Appropriation Act, 1985.)

## DEPARTMENT OF LABOR

### EMPLOYMENT AND TRAINING ADMINISTRATION

#### Federal Funds

#### General and special funds:

#### PROGRAM ADMINISTRATION\*

\*See Part II for additional information.

For expenses of administering employment and training programs, **[\$67,625,000]** \$62,914,000, together with not to exceed **[\$45,200,000]** \$42,375,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (*Department of Labor Appropriation Act, 1985.*)

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

Identification code	16-0172-0-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Job training programs.....	8,778	7,699	6,678
00.02	Employment security.....	15,660	16,958	16,198
00.03	Financial control and management systems.....	24,505	27,683	23,872
00.04	Executive direction and administration....	6,577	5,396	4,869
00.05	Regional operations.....	47,307	42,478	42,527
00.06	Apprenticeship services.....	12,902	12,611	11,145
00.91	Total direct program .....	115,729	112,825	105,289
01.01	Reimbursable program.....	1,341	94	94
10.00	Total obligations.....	117,070	112,919	105,383
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-1,341	-94	-94
13.00	Trust funds.....	-34,196	-45,200	-42,375
25.00	Unobligated balance lapsing.....	1,206		
40.00	Budget authority (appropriation) ..	82,739	67,625	62,914
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	81,533	67,625	62,914
72.40	Obligated balance, start of year.....	17,785	18,338	12,412
74.40	Obligated balance, end of year.....	-18,338	-12,412	-11,235
77.00	Adjustments in expired accounts.....	-3,662		
90.00	Outlays.....	77,318	73,551	64,091

Note.—Includes \$675 thousand in 1986 for activities previously financed from the Department of Health and Human Services, work incentives. Comparable amounts for 1984 (\$3,517 thousand) and 1985 (\$4,025 thousand) are excluded above.

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	82,739	67,625	62,914
Outlays .....	77,318	73,551	64,091
<b>Rescission proposal:</b>			
Budget authority .....		-1,921	
Outlays .....		-1,730	-174
<b>Total:</b>			
Budget authority .....	82,739	65,704	62,914
Outlays .....	77,318	71,821	63,917

**Job training programs.**—Provides leadership, policy direction, and administration for a decentralized system of block grants to States for job training, the Job Corps youth training program, and services to special target

groups. Staffing levels are reduced since the Job Corps program is being phased out during 1986.

**Employment security.**—Provides policy direction and management for the administration of the nationwide public employment service system and the unemployment insurance services in each State; for the settlement of trade adjustment petitions; and for a system of collecting and analyzing labor market information. Staffing levels are reduced during 1986 due to the expiration of the trade adjustment assistance program at the end of 1985.

**Financial control and management systems.**—Provides for the formulation and execution of the budget, fiscal management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management. The 1986 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions to the National Capital Service Center.

**Executive direction and administration.**—Provides general management and administrative functions, including: research and evaluation, performance standards, and publications development.

**Regional operations.**—Provides for administration and management of ETA programs in the regions. The 1986 request reflects savings to be realized by implementing consolidation of some regional functions and phaseout of the Job Corps and trade adjustment assistance programs.

**Apprenticeship services.**—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

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

Identification code	16-0172-0-1-504	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	67,939	64,173	56,726
11.3	Other than full-time permanent.....	877		
11.5	Other personnel compensation.....	505	575	360
11.9	Total personnel compensation.....	69,321	64,748	57,086
12.1	Personnel benefits: Civilian .....	8,608	8,354	9,511
13.0	Benefits for former personnel .....	807	414	2,171
21.0	Travel and transportation of persons .....	3,614	4,285	4,822
22.0	Transportation of things.....	201	390	889
23.1	Standard level user charges.....	6,297	7,978	6,152
23.2	Communications, utilities, and other rent.....	2,300	2,634	2,873
24.0	Printing and reproduction .....	425	556	400
25.0	Other services.....	18,706	20,549	19,151
26.0	Supplies and materials.....	338	436	456
31.0	Equipment.....	5,110	2,479	1,776
42.0	Insurance claims and indemnities.....	2	2	2
99.0	Subtotal, direct obligations.....	115,729	112,825	105,289

## General and special funds—Continued

## PROGRAM ADMINISTRATION—Continued

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

Identification code	16-0172-0-1-504	1984 actual	1985 est.	1986 est.
99.0	Reimbursable obligations .....	1,341	94	94
99.9	Total obligations .....	117,070	112,919	105,383
<b>Personnel Summary</b>				
<b>Direct:</b>				
	Total number of full-time permanent positions .....	1,993	1,826	1,416
	Total compensable workyears:			
	Full-time equivalent employment .....	1,886	1,747	1,583
	Full-time equivalent of overtime and holiday hours .....	5	5	6
<b>Reimbursable:</b>				
	Total number of full-time permanent positions .....	30	3	3
	Total compensable workyears: Full-time equivalent employment .....	20	3	3

## TRAINING AND EMPLOYMENT SERVICES\*

\*See Part II for additional information.

For expenses necessary to carry into effect the Job Training Partnership Act, [including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act, \$3,643,545,000] \$2,805,521,000 plus reimbursements, to be available for obligation for the period July 1, [1985] 1986, through June 30, [1986] 1987, including \$2,000,000 for the National Commission for Employment Policy, [including] and \$3,000,000 for all activities conducted by and through the National Occupational Information Coordinating Committee under the Job Training Partnership Act[, and including \$10,000,000 for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 and 251(b) of the Act: *Provided*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers] : *Provided*, That of the funds made available for obligation for the Summer Youth Employment and Training Program for the program years 1985 and 1986 the Secretary of Labor may reserve an amount, which, when combined with excess unexpended funds, shall not exceed fifteen percent of the total provided for the program, and allot such funds to the States so that each service delivery area receives, as nearly as possible, an amount equal to its prior year allocation for this program. For the purposes of this provision, "excess unexpended funds" shall mean for program year 1985, any amount unexpended as of September 30, 1985, in excess of ten percent of the prior year State allotment, and for program year 1986, any amount unexpended as of September 30, 1986, in excess of ten percent of the prior year State allotment. Reallocations of excess unexpended funds pursuant to this provision shall be accomplished by reducing, by an amount equivalent to the amount of excess unexpended funds, allotments made to the States: *Provided further*, That funds made available for the Job Corps for program year 1985 shall remain available for obligation through program year 1986 for costs related to the closing and securing of Job Corps Centers, including separation costs of employees of the Departments of Agriculture and Interior. [For the summer youth employment and training program authorized by the Job Training Partnership Act, \$100,000,000, in addition to amounts otherwise provided herein for these purposes, to be allocated to States so that each service delivery area receives, as nearly as possible, an amount equal to its prior year allocation for this program, to be available for obligation for the period July 1, 1984, through June 30, 1985.]

[For activities authorized by sections 236, 237, and 238 of the Trade Act of 1974, \$26,000,000.] (Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	16-0174-0-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Grants to States:</b>				
00.01	Block grant .....	3,300,764	1,886,151	1,886,151
00.02	Summer youth employment and training program .....	824,548	824,549	724,549
00.03	Dislocated worker assistance Federally administered programs:	262,687	235,344	122,969
00.10	Native Americans .....	108,546	62,243	62,243
00.11	Migrants and seasonal farmworkers .....	103,728	60,905	60,357
00.12	Job Corps .....	595,772	604,504	433,155
00.13	Veterans' employment .....	7,601	9,718	9,605
00.14	National activities .....	76,088	87,408	36,115
00.15	Targeted jobs tax credit .....	20,000		
00.91	Total direct program .....	5,299,735	3,770,822	3,335,144
01.01	Reimbursable program .....	3,372	5,063	4,647
10.00	Total obligations .....	5,303,106	3,775,885	3,339,791
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-3,372	-5,063	-4,647
21.40	Unobligated balance available, start of year .....	-3,724	-1,248,644	-1,247,367
24.40	Unobligated balance available, end of year .....	1,248,644	1,247,367	710,438
25.00	Unobligated balance lapsing .....	1,570		7,306
40.00	Budget authority (appropriation) .....	6,546,225	3,769,545	2,805,521
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,299,735	3,770,822	3,335,144
72.40	Obligated balance, start of year .....	1,307,646	3,355,186	3,456,506
74.40	Obligated balance, end of year .....	-3,355,186	-3,456,506	-3,206,620
77.00	Adjustments in expired accounts .....	-56,297	-18,000	-15,000
90.00	Outlays .....	3,195,897	3,651,502	3,570,030
<b>Distribution of outlays by account:</b>				
	Training and employment services .....	3,195,908	3,651,502	3,570,030
	Emergency employment assistance .....	-7		
	Manpower training activities .....	-4		

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	6,546,225	3,769,545	2,805,521
Outlays .....	3,195,897	3,651,502	3,570,030
<b>Rescission proposal:</b>			
Budget authority .....		-255,983	
Outlays .....		-13,823	-19,090
<b>Total:</b>			
Budget authority .....	6,546,225	3,513,562	2,805,521
Outlays .....	3,195,897	3,637,679	3,550,940

This account provides for a flexible and decentralized system of Federal and local programs of training and other services for economically disadvantaged persons, designed to lead to permanent gains in employment. Such programs are authorized by the Job Training Partnership Act. The account is forward funded on a July to June cycle.

**Grants to States.**—Includes block grants to provide financial assistance to States and territories to design and operate training programs to meet their training and employment needs, grants to operate the summer

youth employment and training program, and grants for programs to meet the needs of workers displaced from their jobs due to technological and other changes in the economy. Persons eligible for trade adjustment assistance will be provided training, job search, relocation assistance and related services under JTPA, title III, dislocated worker discretionary authority. Seventy percent of block grant funding will be used for training, including remedial education and basic skills, institutional training, and on-the-job training. A 1985 rescission proposal is included for the summer youth employment and training and dislocated worker assistance programs. These two programs have substantial amounts of unused 1984 funds which can be used to maintain these programs at established service levels.

**Federally administered programs.**—Provides program support for Job Training Partnership Act activities and training assistance through nationally administered programs for special segments of the population that have particular disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. Also included is the Job Corps which is designed to provide training in both basic literacy and arithmetic skills and vocational skills for youth aged 14–21 who have severe educational and economic disadvantages, primarily through a national network of residential centers. Between October 1985 and June 1986 a phaseout of the 107 centers operated by private profit and non-profit contractors and the Departments of Agriculture and the Interior will occur. Sufficient resources are available in the 1985 appropriation to finance the program phase-down and the closing and securing of centers. A 1985 rescission in this activity is requested to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984. A rescission is also requested for funds provided for Trade Act Assistance programs because individuals eligible for these programs will be served under the JTPA dislocated worker assistance program.

## Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504      1984 actual      1985 est.      1986 est.

## EMPLOYMENT AND TRAINING ADMINISTRATION

Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	97	1,085	1,265
11.3	Other than full-time permanent .....	2		
11.5	Other personnel compensation .....	1	5	7
11.8	Special personal services payments .....	108	177	183
11.9	Total personnel compensation .....	208	1,267	1,455
12.1	Personnel benefits: Civilian .....	10	113	140
21.0	Travel and transportation of persons .....	37	273	273
22.0	Transportation of things .....	3	15	15
23.1	Standard level user charges .....		85	85
23.2	Communications, utilities, and other rent .....	29	114	115
24.0	Printing and reproduction .....	64	113	112
25.0	Other services .....	2,645	3,846	3,527
26.0	Supplies and materials .....	43	26	26
31.0	Equipment .....	224	162	182
41.0	Grants, subsidies, and contributions .....	5,206,523	3,672,939	3,237,828
42.0	Insurance claims and indemnities .....		1	1

99.0	Subtotal, direct obligations, Employment and Training Administration ..	5,209,786	3,678,954	3,243,759
99.0	Reimbursable obligations, Employment and Training Administration .....	2,720	3,963	3,851

## ALLOCATION ACCOUNTS

Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	31,479	32,413	25,776
11.3	Other than full-time permanent .....	2,080	2,122	1,538
11.5	Other personnel compensation .....	1,555	1,582	1,147
11.8	Special personal services payments .....	22	21	2,570
11.9	Total personnel compensation .....	35,136	36,138	31,031
12.1	Personnel benefits: Civilian .....	4,544	4,673	4,303
13.0	Benefits for former personnel .....	178	181	14,539
21.0	Travel and transportation of persons .....	1,402	1,384	1,086
22.0	Transportation of things .....	504	508	398
23.1	Standard level user charges .....	287	98	77
23.2	Communications, utilities, and other rent ..	5,143	5,495	4,311
24.0	Printing and reproduction .....	65	66	52
25.0	Other services .....	20,000	20,351	17,565
26.0	Supplies and materials .....	20,648	21,190	16,624
31.0	Equipment .....	1,581	1,373	1,077
32.0	Land and structures .....	397	408	320
41.0	Grants, subsidies, and contributions .....	60		
42.0	Insurance claims and indemnities .....	3	3	2
99.0	Subtotal, direct obligations, allocation accounts .....	89,948	91,868	91,385
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	45	76	55
11.3	Other than full-time permanent .....	3	5	4
11.5	Other personnel compensation .....	2	3	2
11.9	Total personnel compensation .....	50	84	61
12.1	Personnel benefits: Civilian .....	5	8	6
23.1	Standard level user charges .....	1	2	1
23.2	Communications, utilities, and other rent .....	3	5	5
25.0	Other services .....	322	544	391
26.0	Supplies and materials .....	264	445	322
31.0	Equipment .....	4	7	5
41.0	Grants, subsidies, and contributions .....	3	5	5
99.0	Subtotal, reimbursable obligations, allocation accounts .....	652	1,100	796
99.9	Total obligations .....	5,303,106	3,775,885	3,339,791

## Obligations are distributed as follows:

Department of Labor .....	5,212,505	3,682,917	3,247,610
Department of Agriculture .....	55,663	57,079	57,434
Department of the Interior .....	34,878	35,889	34,747
Department of Education .....	60		

## Personnel Summary

DEPARTMENT OF LABOR			
Total number of full-time permanent positions .....	23	24	27
Total compensable workyears: Full-time equivalent employment .....	23	24	28
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions .....	1,422	1,422	200
Total compensable workyears: Full-time equivalent employment .....	1,547	1,547	1,210

## COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, \$254,280,000.

## General and special funds—Continued

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS—  
Continued

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, \$71,720,000. (*Department of Labor Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	16-0175-0-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	National programs.....	257,925	254,280	254,280
00.02	State programs.....	59,375	71,720	71,720
10.00	Total obligations (object class 41.0).....	317,300	326,000	326,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	317,300	326,000	326,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	317,300	326,000	326,000
72.40	Obligated balance, start of year.....	276,487	267,709	274,778
74.40	Obligated balance, end of year.....	-267,709	-274,778	-274,778
77.00	Adjustments in expired accounts.....	-4,730		
90.00	Outlays.....	321,348	318,931	326,000

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over, and is forward funded on a July to June cycle. Approximately 63,800 job opportunities will be provided through June 30, 1987.

## TEMPORARY EMPLOYMENT ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code	16-0173-0-1-504	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	17,150		
77.00	Adjustments in expired accounts.....	-32,378		
90.00	Outlays.....	-15,229		

This program provided grants to State and local prime sponsors and Indian tribes for Federally funded public service jobs. The program was terminated on September 30, 1981. Residual settlements of close-out activity extended into 1984.

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95-250, as amended, and of trade adjustment benefit payments and allowances, as provided by law (part I, subchapter B, chapter 2, title II of the Trade Act of 1974, as amended) [\$75,000,000] \$10,000,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided*, That amounts received or recovered pursuant to section 208(e) of Public Law 95-250 shall be available for payments. (*Department of Labor Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	16-0326-0-1-603	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Trade adjustment assistance.....	34,620	45,000	5,000

00.02	Unemployment assistance and payments under other Federal unemployment programs.....	10,575	7,000	5,000
00.91	Total direct program.....	45,195	52,000	10,000
01.01	Reimbursable program.....	24,262	20,000	20,000
10.00	Total obligations (object class 41.0).....	69,457	72,000	30,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-60,562	-20,000	-20,000
25.00	Unobligated balance lapsing.....	3,105	23,000	
40.00	Budget authority (appropriation).....	12,000	75,000	10,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	8,895	52,000	10,000
72.40	Obligated balance, start of year.....	23,145	18,208	1,208
74.40	Obligated balance, end of year.....	-18,208	-1,208	-1,208
77.00	Adjustments in expired accounts.....	19,924		
90.00	Outlays.....	33,756	69,000	10,000

**Trade adjustment assistance.**—Adjustment assistance allowances are paid to workers as authorized by the Trade Act of 1974, as amended. The authorization for this program expires September 30, 1985. Obligations in 1986 are for benefits for weeks of unemployment that occurred prior to the expiration.

**Unemployment assistance and payments under other Federal unemployment programs.**—Benefits are paid to workers under Public Law 95-250, which expanded the Redwood National Park. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS\*

\*See Part II for additional information.

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-491-1; 39 U.S.C. 3202(a)(1)(E)); title III of the Social Security Act, as amended (42 U.S.C. 502-504); necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, and sections 231-238, 235 and 243-244, title II of the Trade Act of 1974, as amended; and as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H)(ii) and 212(a)(14) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.), and section 51 of the Internal Revenue Code of 1954, as amended (26 U.S.C. 51), notwithstanding section 261(f)(2)(A) of the Economic Recovery Tax Act of 1981, as amended, [\$23,500,000] \$23,600,000, together with not to exceed [\$2,387,065,000] \$2,404,440,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which [\$777,398,000] \$22,700,000 together with not to exceed \$732,500,000 of the amount which may be expended from said trust fund shall be available for obligation for the period July 1, [1985] 1986, through June 30, [1986] 1987, to fund activities under section 6 of the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, [and of which, not to exceed \$3,767,000 which shall be available only for amortization payments to States which had independent retirement plans in their State Employment Service Agencies] and of which [\$263,817,000] \$278,732,000 shall be available only to the extent necessary to administer unemployment compensation laws to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic allocation was based, which cannot be provided for by normal budgetary adjustments. (*Department of Labor Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	16-0179-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Unemployment compensation:				
00.01	State operations.....	1,305,990	1,094,238	1,139,960
00.02	State integrity activities.....	212,241	203,735	222,500
00.03	National activities.....	18,118	18,810	2,908
00.04	Contingency.....		232,317	278,732
Employment service:				
00.10	Allotments to States.....	716,094	749,648	771,849
00.11	National activities.....	20,133	52,567	28,740
00.12	Labor market information.....	20,389		
Veterans employment services:				
00.20	Disabled veterans outreach programs.....	58,757		
00.21	Local veterans employment representatives.....	48,753		
00.30	Trade adjustment activities.....	29,531		
00.91	Total direct program.....	2,430,006	2,351,315	2,444,689
01.01	Reimbursable program.....	3,577	4,000	4,000
10.00	Total obligations.....	2,433,583	2,355,315	2,448,689
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-3,645	-4,000	-4,000
13.00	Trust funds.....	-2,358,800	-2,344,465	-2,421,464
21.40	Unobligated balance available, start of year.....			-16,650
24.40	Unobligated balance available, end of year.....		16,650	17,025
25.00	Unobligated balance lapsing.....	1,362		
40.00	Budget authority (appropriation).....	72,500	23,500	23,600
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	71,138	6,850	23,225
72.40	Obligated balance, start of year.....	23,938	68,649	24,895
74.40	Obligated balance, end of year.....	-68,649	-24,895	-24,895
77.00	Adjustments in expired accounts.....	-5,903		
90.00	Outlays.....	20,524	50,604	23,225

## NOTES

Contingency obligations totaling \$210,682 for 1984 are included in State operations and State integrity activities. Excludes \$15,889 thousand in 1986 for activities transferred to Department of Labor, Bureau of Labor Statistics, salaries and expenses. Comparable amounts for 1984 (\$14,017 thousand), and 1985 (\$13,661 thousand) are included above.

**Unemployment compensation.**—State operations amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel as well as trade adjustment assistance to eligible individuals. Grants are also provided to upgrade State automated systems for benefit payments and collection of taxes. State integrity activities provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through the establishment of a quality control program and the continuation of related activities designed to assess and reduce errors and prevent fraud, waste and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Beginning in 1986, certain program statistics activities will be financed through the Bureau of Labor Statistics. Contingency funds are available only to meet increases in the costs

of administration resulting from changes in State law, increases in the number of claims filed and claims paid, or increased salary costs caused by changes in State compensation plans.

## PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate <sup>1</sup>	1986 estimate <sup>1</sup>
Staff years.....	56,689	46,631	44,893	44,633
Basic workload (in thousands):				
Employer tax accounts.....	4,845	4,930	4,950	5,156
Employee wage items recorded.....	286,231	295,200	313,600	327,380
Initial claims taken.....	34,635	23,883	19,842	20,276
Eligibility interviews.....	12,899	7,809	7,789	8,441
Weeks claimed.....	268,065	161,284	133,415	136,303
Nonmonetary determinations.....	9,205	7,870	7,627	7,799
Appeals.....	1,222	1,025	1,108	1,133
Covered employment.....	86,118	89,400	92,430	94,359

<sup>1</sup> 1985 and 1986 estimates include workload that can be financed from contingency funds.

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs including interstate job listings, labor certification of aliens and the Targeted Jobs Tax Credit Program which expires December 31, 1985, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended. The national labor statistics activities were transferred to the Bureau of Labor Statistics in 1985.

## PROGRAM STATISTICS

	(In thousands)			
	1983 actual	1984 estimate <sup>1</sup>	1985 estimate <sup>2</sup>	1986 estimate <sup>3</sup>
New applications and renewals.....	15,595	14,300	14,300	14,200
Total placements:				
Transactions.....	5,027	5,100	5,100	5,200
Individuals.....	3,214	3,300	3,300	3,400

<sup>1</sup> For the program year, July 1, 1984—June 30, 1985.

<sup>2</sup> For the program year, July 1, 1985—June 30, 1986.

<sup>3</sup> For the program year, July 1, 1986—June 30, 1987.

**Veterans employment services.**—These services are now financed from Departmental Management, Assistant Secretary for Veterans Employment and Training.

**Trade adjustment activities.**—Training, job search, and relocation allowances under the Trade Adjustment Assistance program were financed from this appropriation in 1984. For 1985 they are financed from the Training and Employment Services appropriation.

## Object Classification (in thousands of dollars)

Identification code	16-0179-0-1-999	1984 actual	1985 est.	1986 est.
<b>EMPLOYMENT AND TRAINING ADMINISTRATION</b>				
Direct obligations:				
23.2	Communications, utilities, and other rent.....	74,440	81,584	81,824
25.0	Other services.....	36,709	67,610	31,648
31.0	Equipment.....	694		
41.0	Grants, subsidies, and contributions.....	2,190,264	2,202,121	2,331,217



## General and special funds—Continued

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued

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

Identification code	16-0179-0-1-999	1984 actual	1985 est.	1986 est.
99.0	Subtotal, direct obligations, Employment and Training Administration..	2,302,107	2,351,315	2,444,689
99.0	Reimbursable obligations, Employment and Training Administration.....	3,577	4,000	4,000
ALLOCATION ACCOUNTS				
25.0	Other services .....	127,899		
99.9	Total obligations.....	2,433,583	2,355,315	2,448,689
Obligations are distributed as follows:				
	Employment and Training Administration.....	2,305,684	2,355,315	2,448,689
	Bureau of Labor Statistics.....	20,389		
	Assistant Secretary for Veterans Employment and Training.....	107,510		

## ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended, and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, 1987, \$465,000,000. (Legislative action required.)

## Program and Financing (in thousands of dollars)

Identification code	16-0327-0-1-600	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 92.0) .....	4,182,363	1,675,490	465,000
Financing:				
21.40	Unobligated balance available, start of year .....	-376,524	-3,303,161	
24.40	Unobligated balance available, end of year.....	3,303,161		
25.00	Unobligated balance lapsing.....		1,627,671	
40.00	Budget authority (appropriation).....	7,109,000		465,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,182,363	1,675,490	465,000
90.00	Outlays.....	4,182,363	1,675,490	465,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	7,109,000		465,000
Outlays .....	4,182,363	1,675,490	465,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-235,000
Outlays .....			-235,000
Total:			
Budget authority .....	7,109,000		230,000
Outlays .....	4,182,363	1,675,490	230,000

This account provides advances to several other accounts for the purpose of paying unemployment compensation to eligible individuals under various Federal

and State unemployment compensation laws whenever the balances in the funds prove insufficient. Advances made to the Federal employees compensation account in the Unemployment trust fund, advances made to the extended unemployment account in the Unemployment trust fund to finance the Federal supplemental compensation program through its expiration on March 31, 1985, and advances made to the Federal unemployment benefits and allowances appropriation account are non-repayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, without interest, to the general fund of the Treasury.

This account also provides advances, which are repayable with interest, to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	16-0327-2-1-600	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 92.0) .....			-235,000
Financing:				
40.00	Budget authority (appropriation).....			-235,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-235,000
90.00	Outlays.....			-235,000

Legislation proposed to increase the excise tax on coal paid into the Black Lung Disability Trust Fund will reduce the need for advances from the general fund.

## Intragovernmental funds:

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT  
OF THE UNEMPLOYMENT TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	16-4510-0-4-603	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 92.0) .....	124,029		
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-120,000		
13.00	Trust funds.....	-124,954		
21.40	Unobligated balance available, start of year .....	-120,925	-120,925	
24.40	Unobligated balance available, end of year..	120,925	120,925	120,925
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-120,925		
90.00	Outlays.....	-120,925		

This fund is available for advances to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and



State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

#### ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Health and Human Services: Human Development Services: "Work incentives".

Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".

#### Trust Funds

#### GIFTS AND BEQUESTS

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

Identification code	16-8131-0-7-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)		11	13
<b>Financing:</b>				
17.00	Recovery of prior year obligations	—2		
21.40	Unobligated balance available, start of year	—2	—4	—3
24.40	Unobligated balance available, end of year	4	3	
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite)		10	10
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		11	13
72.40	Obligated balance, start of year	75		4
74.40	Obligated balance, end of year		—4	—3
78.00	Adjustments in unexpired accounts	—2		
90.00	Outlays	73	7	14

This schedule covers miscellaneous contributed funds received by gift or bequest and used in carrying out the responsibilities of the Secretary of Labor and the National Commission for Employment Policy.

#### UNEMPLOYMENT TRUST FUND\*

\*See Part II for additional information.

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

Identification code	20-8042-0-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Federal-State unemployment insurance:				
00.01	Withdrawals: Benefit payments by States	16,504,647	14,703,000	14,248,000
00.02	Withdrawals: Federal employees' unemployment compensation	324,933	315,000	325,000
00.03	State administrative expenses	2,310,899	2,376,922	2,457,773
Federal administrative expenses:				
00.10	Direct expenses	49,738	49,740	44,727
00.11	Reimbursements to the Department of Treasury	37,573	45,247	42,925
00.20	Veterans employment and training		122,315	124,070
00.21	Interest on refunds	5,468	3,700	4,300
00.22	Payment of interest on advances to the Employment Security Administration account	925		
00.23	Repayment of advances from general fund	6,579,705	4,870,000	4,650,000

00.24	Repayment of advances to the Employment Security Administration account	124,029		
Railroad unemployment insurance:				
00.30	Withdrawals by Railroad Retirement Board for benefit payments	218,323	204,000	194,000
00.31	Administrative expenses	13,912	16,176	9,205
00.32	Payment of interest on advances from Railroad retirement account	71,550	93,900	
10.00	Total obligations	26,241,702	22,800,000	22,100,000

#### Financing:

Unobligated balance available, start of year:				
21.40	Treasury balance	—1,148,899	—894,724	—1,320,269
21.40	U.S. securities (par)	—8,396,456	—12,397,257	—17,540,712
22.40	Unobligated balance transferred, net	—96,000	—69,000	
Unobligated balance available, end of year:				
24.40	Treasury balance	894,724	1,320,269	1,663,269
24.40	U.S. securities (par)	12,397,257	17,540,712	22,097,712
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite)	<b>29,892,328</b>	<b>28,300,000</b>	<b>27,000,000</b>

#### Relation of obligations to outlays:

71.00	Obligations incurred, net	26,241,702	22,800,000	22,100,000
72.40	Obligated balance, start of year	453,632	606,569	606,569
74.40	Obligated balance, end of year	—606,569	—606,569	—606,569
90.00	Outlays	26,088,764	22,800,000	22,100,000

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
	1984 actual	1985 estimate	1986 estimate	
<b>Enacted/requested:</b>				
Budget authority	29,892,328	28,300,000	27,000,000	
Outlays	26,088,764	22,800,000	22,100,000	
<b>Proposed for later transmittal under proposed legislation:</b>				
Budget authority			146,000	
Outlays			67,000	
<b>Supplemental under existing legislation:</b>				
Budget authority				
Outlays		—13,298	—27,750	
<b>Total:</b>				
Budget authority	29,892,328	28,300,000	27,146,000	
Outlays	26,088,764	22,786,702	22,139,250	

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

#### REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE UNEMPLOYMENT TRUST FUND

	1984 actual	1985 estimate	1986 estimate
Outstanding advances, beginning of year	20,699,705	14,720,000	10,050,000
Advances received	1 600,000	1 200,000	

## UNEMPLOYMENT TRUST FUND—Continued

## REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE UNEMPLOYMENT TRUST FUND—Continued

	1984 actual	1985 estimate	1986 estimate
Advances repaid.....	—6,579,705	—4,870,000	—4,650,000
Outstanding advances, end of year..	14,720,000	10,050,000	5,400,000

<sup>1</sup> Excludes \$3.0 billion in 1984 and \$1.0 billion in 1985 of non-repayable general revenue advances for the Federal Supplemental Compensation Program.

## LOANS FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

	1984 actual	1985 estimate	1986 estimate
Outstanding loans, beginning of year.....	13,214,677	9,793,275	6,798,275
Loans made.....	3,258,746	972,000	640,000
Loans repaid.....	—6,680,148	—3,967,000	—2,834,000
Outstanding loan advances, end of year.....	9,793,275	6,798,275	4,604,275

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. Temporary Federal Supplemental Compensation benefits are financed with Federal general revenues. This program expires on March 31, 1985. The Federal tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services, and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. Benefits paid are reimbursed to the Federal Employees Compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on wages of railroad employees are deposited in the fund to meet expenses.

## STATUS OF FUNDS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Unexpended balance, start of year:			
Cash.....	1,602,531	1,501,294	1,926,838
U.S. securities (par).....	8,396,456	12,397,257	17,554,010
Balance of fund, start of year.....	9,998,987	13,898,551	19,480,849
Transfers from Railroad retirement account.....	96,000	69,000	.....
Transfers to Railroad retirement account.....	.....	.....	—107,000
Cash income during the year:			
Government receipts:			
State unemployment taxes.....	19,036,353	19,407,000	17,991,000
Proposed legislation.....	.....	.....	81,000
Federal unemployment tax collections.....	5,899,083	5,940,000	6,938,000
Proposed legislation.....	.....	.....	15,000
Deposits by Railroad Retirement Board.....	202,316	239,100	233,600
Proposed legislation.....	.....	.....	50,000

## Intrabudgetary transactions:

Interest and profits on investments.....	781,079	1,196,900	1,510,400
Repayable advances from general fund.....	600,000	200,000	.....
Nonrepayable advances from general fund.....	3,080,000	1,110,000	80,000
Collections from Federal agencies.....	169,468	207,000	247,000
Advances from general fund to Employment security administration account.....	124,029	.....	.....
Total annual income.....	29,892,328	28,300,000	27,146,000

## Cash outgo during the year:

Federal-State unemployment insurance:			
State unemployment benefits.....	16,353,538	14,703,000	14,248,000
Proposed legislation.....	.....	.....	108,000
Federal unemployment benefits.....	324,933	315,000	325,000
State administrative expenses.....	2,310,899	2,486,222	2,569,259
Supplemental existing legislation.....	.....	—13,017	—27,750
Federal administrative expenses:			
Direct expenses.....	49,738	62,755	57,311
Supplemental existing legislation.....	.....	—281	.....
Reimbursements to the Department of Treasury.....	37,573	45,247	42,925
Interest on refunds of taxes.....	5,468	3,700	4,300
Interest on advances to the Employment security administration account.....	925	.....	.....
Repayment of advances from general fund.....	6,579,705	4,870,000	4,650,000
Repayment of advances from the general fund to the Employment security administration account.....	124,029	.....	.....
Railroad unemployment insurance:			
Railroad unemployment benefits.....	218,334	204,000	194,000
Proposed legislation.....	.....	.....	—111,000
Administrative expenses.....	12,072	16,176	9,205
Payment of interest on advances.....	71,550	93,900	.....
Proposed legislation.....	.....	.....	70,000
Total annual outgo.....	26,088,764	22,786,702	22,139,250
Unexpended balance, end of year:			
Cash.....	1,501,294	1,926,838	2,269,838
U.S. securities (par).....	12,397,257	17,554,010	22,110,760
Balance of fund, end of year.....	13,898,551	19,480,849	24,380,599

## Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1984 actual	1985 est.	1986 est.
Other services:				
25.0	Employment and Training Administration	34,196	45,200	42,375
25.0	Departmental management.....	15,542	4,540	2,352
25.0	Payments to States for administrative expenses.....	2,310,899	2,376,922	2,457,773
25.0	Reimbursements to the Department of Treasury.....	37,573	45,247	42,925
41.0	Grants, subsidies, and contributions: Railroad unemployment benefits.....	218,323	204,000	194,000
	Insurance claims and indemnities:			
42.0	Federal unemployment benefits.....	324,933	315,000	325,000
42.0	State unemployment benefits.....	16,504,647	14,703,000	14,248,000
43.0	Interest and dividends.....	77,018	97,600	4,300
43.0	Interest on Advances to Employment security administration account.....	925	.....	.....
92.0	Repayment of Advances to Employment security administration account.....	124,029	.....	.....
92.0	Undistributed: Repayment of advances from the general fund.....	6,579,705	4,870,000	4,650,000
	Administrative expenses:			
93.0	Railroad unemployment insurance administrative fund.....	13,912	16,176	9,205
93.0	Veterans employment and training.....	.....	122,315	124,070
99.9	Total obligations.....	26,241,702	22,800,000	22,100,000

## UNEMPLOYMENT TRUST FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-8042-2-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Benefit payments by States .....			108,000
00.30	Withdrawals by Railroad Retirement Board for benefit payments.....			-111,000
00.32	Payments of interest on advances from railroad retirement account.....			70,000
10.00	Total obligations.....			67,000
<b>Financing:</b>				
22.40	Unobligated balance transferred, net.....			107,000
24.40	Unobligated balance available, end of year: U.S. securities (par) .....			-28,000
40.00	Budget authority (appropriation) ..			146,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			67,000
90.00	Outlays.....			67,000

This proposal would extend coverage under the Federal-State unemployment insurance program to railroad employees. Under a special Federal transitional program, railroad workers who become unemployed after September 30, 1985, would have their claims processed by State unemployment insurance agencies and receive the same benefits as comparable nonrailroad employees in their State. Benefit amounts would be reimbursed to the State agency by the employing railroad. Without this change, the rail sector unemployment fund would be unable to pay full benefits on a timely basis in 1986. Following enactment of necessary State legislation, the transition program would conclude, and rail employees and employers would be treated like all other private sector employees and employers.

## Object Classification (in thousands of dollars)

Identification code	20-8042-2-7-999	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies and contributions: Railroad unemployment benefits.....			-111,000
42.0	State unemployment benefits .....			108,000
43.0	Interest and dividends .....			70,000
99.9	Total obligations.....			67,000

LABOR-MANAGEMENT SERVICES  
[ADMINISTRATION]

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for [the] Labor-Management Services [Administration], [\$60,211,000] \$56,002,000. (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 301-401, 1001-1144; 50 U.S.C. App. 459; Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	16-0104-0-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Labor-management relations and cooperative programs .....	3,705	5,336	4,681
00.02	Labor-management standards .....	20,275	24,774	22,980
00.03	Veterans reemployment rights .....	1,842		
00.04	Pension and welfare benefit program .....	28,531	30,627	28,341
00.05	Executive direction, management, and support.....	4,150		
00.91	Total direct program .....	58,503	60,737	56,002
01.01	Reimbursable program.....	94	105	105
10.00	Total obligations.....	58,597	60,842	56,107
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-44	-50	-50
14.00	Non-Federal sources.....	-50	-55	-55
25.00	Unobligated balance lapsing .....	3,633		
39.00	Budget authority .....	62,136	60,737	56,002
<b>Budget authority:</b>				
40.00	Appropriation .....	62,136	60,211	56,002
44.20	Supplemental for civilian pay raises .....		526	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	58,503	60,737	56,002
72.40	Obligated balance, start of year .....	9,459	13,145	10,753
74.40	Obligated balance, end of year .....	-13,145	-10,753	-9,748
77.00	Adjustments in expired accounts.....	846		
90.00	Outlays, excluding pay raise supplemental .....	55,664	62,623	56,987
91.20	Outlays from civilian pay raise supplemental.....		506	20

Note.—Excludes \$185 thousand in 1986 for activities transferred to Departmental Management, Salaries and expenses. Comparable amounts for 1984 (\$176 thousand) and 1985 (\$180 thousand) are included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	62,136	60,737	56,002
Outlays .....	55,664	63,129	57,007
<b>Recission proposal:</b>			
Budget authority .....		-1,678	
Outlays .....		-1,678	
<b>Total:</b>			
Budget authority .....	62,136	59,059	56,002
Outlays .....	55,664	61,451	57,007

**Labor-management relations and cooperative programs.**—Promotes labor-management cooperation. Certifies labor protection provisions in applications for Department of Transportation grants. Decides worker claims of violations of these provisions. Reviews California and Labor Department determinations of eligibility for worker benefits under the Redwood National Park Act of 1978. The decrease in the Redwood workload results from the expiration on September 30, 1984, of the period of protection under the Act for all but older workers.

	1984 actual	1985 estimate	1986 estimate
Transportation grant certifications .....	1,250	1,275	1,350
Redwood health and welfare pension claims.....	3,025	500	500

**Labor-management standards.**—Collects and discloses union constitutions and financial records. Audits union

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

financial records and investigates instances of possible abuse of funds. Conducts reruns of union elections after court determinations that elections were not conducted according to union constitutions.

	1984 actual	1985 estimate	1986 estimate
Reports received .....	63,254	70,000	70,000
Investigations, field audits, and elections .....	2,430	3,394	3,394

**Veterans reemployment rights.**—In 1985 this activity was transferred to Departmental Management, Assistant Secretary for Veterans Employment and Training.

**Pension and welfare benefit program.**—Collects and discloses private pension plan descriptions and financial reports. Investigates pension and welfare plans to enforce fiduciary standards. Processes requests for exemptions from the fiduciary standards and issues advisory opinions to assist compliance.

	1984 actual	1985 estimate	1986 estimate
Reports processed .....	778,000	656,000	657,000
Exemptions, variances, determinations, interpretations, and regulations issued .....	2,680	2,724	2,772
Plan reviews and investigations conducted .....	2,220	2,822	2,897

**Executive direction, management and support.**—Provides for policy planning, evaluation, and management of the labor-management programs. In 1985 this activity was distributed among other activities to reflect the division of the Labor Management Services Administration into three independent components within the Department. Resources were transferred to the three components and the Departmental Management, Salaries and Expenses account for support activities previously provided by this activity.

## Object Classification (in thousands of dollars)

Identification code	16-0104-0-1-505	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	33,144	34,434	32,952
11.3	Other than full-time permanent .....	590	357	320
11.5	Other personnel compensation .....	401	407	456
11.9	Total personnel compensation .....	34,135	35,198	33,728
12.1	Personnel benefits: Civilian .....	4,047	4,164	3,946
21.0	Travel and transportation of persons .....	2,014	2,195	1,909
22.0	Transportation of things .....	69	82	82
23.1	Standard level user charges .....	3,026	2,849	2,849
23.2	Communications, utilities, and other rent .....	1,521	1,861	1,975
24.0	Printing and reproduction .....	287	547	320
25.0	Other services .....	11,780	13,353	10,725
26.0	Supplies and materials .....	210	212	214
31.0	Equipment .....	1,414	276	254
99.0	Subtotal, direct obligations .....	58,503	60,737	56,002
99.0	Reimbursable obligations .....	94	105	105
99.9	Total obligations .....	58,597	60,842	56,107

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	1,117	1,055	1,040	
Total compensable workyears:				
Full-time equivalent employment .....	1,024	1,022	1,007	
Full-time equivalent of overtime and holiday hours .....	2	2	2	

## Reimbursable:

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

## PENSION BENEFIT GUARANTY CORPORATION

## Federal Funds

## Public enterprise funds:

## PENSION BENEFIT GUARANTY CORPORATION FUND\*

\*See Part II for additional information.

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by section 104 of Public Law 96-364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30, [1985] 1986, for such Corporation: *Provided*, That not to exceed [\$33,057,000] \$32,346,000 shall be available for administrative expenses of the Corporation. (29 U.S.C. 1304; Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	16-4204-0-3-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Administration .....	32,650	30,233	32,163
00.02	Benefit payments .....	141,880	182,000	211,000
00.03	Loss on sale of securities .....	2,336		
00.91	Total operating expenses .....	176,866	212,233	243,163
<b>Capital investment:</b>				
01.01	Purchase of equipment .....	2,150	3,068	183
01.02	Financial assistance .....	999	1,500	1,500
01.91	Total capital investment .....	3,149	4,568	1,683
10.00	Total obligations .....	180,015	216,801	244,846
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds: Interest on Government securities .....	-30,625	-26,559	-26,598
<b>Non-Federal sources:</b>				
14.00	Premium income .....	-95,012	-92,419	-101,086
14.00	Other income .....	-173	-203	-282
14.00	Benefit payment reimbursement .....	-63,108	-92,165	-106,850
14.00	Administrative reimbursement .....	-861	-1,100	-1,100
17.00	Recovery of prior year obligations .....	-12		
<b>Unobligated balance available, start of year:</b>				
21.47	Authority to borrow .....	-100,000	-100,000	-100,000
21.98	Fund balance .....	-269,856	-279,632	-275,277
<b>Unobligated balance available, end of year:</b>				
24.47	Authority to borrow .....	100,000	100,000	100,000
24.98	Fund balance .....	279,632	275,277	266,347
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-9,764	4,355	8,930
72.98	Obligated balance, start of year: Fund balance .....	4,816	4,961	21,452
74.98	Obligated balance, end of year: Fund balance .....	-4,961	-21,452	-21,345
78.00	Adjustments in unexpired accounts .....	-12		
90.00	Outlays .....	-9,921	-12,136	9,037

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

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....		
1130	Obligations exempt from limitation .....	999	1,500
1151	Obligations incurred, gross: Direct loans to the public .....	999	1,500
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1,060	1,616
1231	New loans: Disbursements for direct loans ..	999	1,500
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	-443	-669
1290	Outstanding, end of year .....	1,616	2,447

<sup>1</sup> Amortization of reserve for losses.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....			
Outlays .....	-9,921	-12,136	9,037
Proposed for later transmittal under proposed legislation:			
Budget authority .....			
Outlays .....		-145,105	-183,523
Rescission proposal:			
Budget authority .....			
Outlays .....		-228	
Total:			
Budget authority .....			
Outlays .....	-9,921	-157,469	-174,486

This wholly owned government corporation administers programs of mandatory termination insurance to prevent loss of pension benefits under covered private, defined-benefit pension plans if plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multiemployer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits.

	1984 actual	1985 estimate	1986 estimate
Plans terminated during year:			
With sufficient assets .....	5,600	5,600	6,000
With insufficient assets .....	100	100	100
Government trusteeships at end of year .....	1,008	1,108	1,208
Regulations issued .....	16	19	10

**Administration.**—Provides case processing, benefits administration, resource management, legal support, executive direction and other support functions.

**Benefit payments.**—Checks are issued when due to pay status participants and other beneficiaries in plans which have terminated.

	1984 actual	1985 estimate	1986 estimate
Payees in government trusteeships receiving monthly benefits from the corporation .....	39,254	55,000	70,000
Checks issued .....	428,774	600,600	764,400

**Financial assistance.**—If multiemployer-sponsored plans become insolvent the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only after the plan takes a series of prescribed steps to place the plan on a sound financial basis.

**Financing.**—Sources of financing are per capita annual premiums from ongoing covered plans, assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans (employer liability). Also, the Corporation is authorized to borrow up to \$100 million from the U.S. Treasury. No borrowing is anticipated for the budget year. Terminations of single employer plans have exceeded expectations. The budget contains a request to Congress to increase the premium single employer plans must pay on each covered participant to \$7.50.

**Operating results.**—The following tables show the status of the Corporation's trust funds and the Corporation's operating results.

## STATUS OF TRUST FUND \*

(In thousands of dollars)

	1983 actual	1984 actual	1985 estimate	1986 estimate
Assets:				
Cash .....	2,140	300	300	300
Investments .....	496,200	643,079	747,896	889,428
Receivables:				
Due from Pension Benefit Guaranty Corporation .....	701,246	811,991	961,829	1,120,962
Due from employers—terminated plans .....	79,396	58,500	64,986	55,444
Due from employers—pending terminations .....	2,000			
Assets of pretrusted plans .....	113,490	30,400	48,311	55,854
Assets of Plans pending termination .....	33,000			
Other assets .....	68,993	27,730	27,730	27,730
Total assets .....	1,496,465	1,572,000	1,851,052	2,149,718
Liabilities:				
Estimate of future benefits—terminated plans .....	1,376,100	1,552,600	1,830,848	2,130,016
Reserve for financial assistance .....		19,400	20,204	19,702
Estimate of future benefits—pending terminations, (net) .....	100,000			
Other liabilities .....	20,365			
Total liabilities .....	1,496,465	1,572,000	1,851,052	2,149,718

\* Includes effects of proposed legislation.

## CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Liability, beginning of year .....	701,246	811,991	961,829
Net liability incurred due to plan terminations .....	50,000	159,295	170,768
(New liabilities assumed) .....	(100,000)	(303,240)	(325,080)
(Plan assets acquired) .....	(-50,000)	(-128,574)	(-137,834)
(Recoveries from employers, net) .....		(-15,371)	(-16,478)
Change in reserve for financial assistance .....		804	-502
Change in pending terminations, net .....	400		
Operating loss of trust fund .....	46,000	81,248	95,079
Benefit payments .....	-87,990	-91,509	-106,212
Adjustment to prior year .....	102,335		
Liability, end of year .....	811,991	961,829	1,120,962
(Terminated plans) .....	811,991	961,829	1,120,962
(Pending terminations) .....			

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue:			
Premium income .....	94,325	204,578	261,741
Investment income .....	21,182	33,304	48,567

## Public enterprise funds—Continued

## PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

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

	1984 actual	1985 est.	1986 est.
Other income.....	878	1,075	1,154
Total estimated income.....	116,384	238,957	311,462
Expenses:			
Net operating loss or gain (—), trust fund.....	46,000	81,248	95,079
Net liability incurred due to plan terminations.....	50,000	159,295	170,768
Provision for pending terminations, (net).....			
Change in allowance for uncollectable financial assistance.....			
Administrative expenses.....	31,587	36,309	33,262
Accrued annual leave.....	— 80		
Total estimated expenses.....	127,507	276,852	299,109
Net operating income or loss, total.....	— 11,123	— 37,895	— 12,353

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with U.S. Treasury.....	— 9,847	974	974	974
U.S. securities (par).....	284,520	283,620	441,089	615,575
Accounts receivable.....	11,618	12,372	10,907	11,181
Equipment (net).....	628	2,752	4,618	3,577
Adjustment to market value.....	21,257	2,781	— 7,080	— 9,128
Loans to plans (net).....	1,060	1,616	2,447	3,203
Allowance for uncollectibles.....				
Total assets.....	309,236	304,115	452,955	625,382
<b>Liabilities:</b>				
Selected liabilities:				
Unearned premiums.....	17,597	16,743	51,245	52,897
Accounts payable.....	4,383	2,910	1,669	1,083
Net liability incurred—terminated plans.....	634,246	811,991	961,829	1,120,962
Estimated liability for pending terminations.....	67,000			
Accrued annual leave.....	1,026	946	946	946
Total liabilities.....	724,252	832,590	1,015,689	1,175,888
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Undelivered orders.....	4,961	7,981	5,646	5,646
Unobligated balance:				
Fund balance.....	269,856	279,633	394,409	568,103
Authority to borrow.....	100,000	100,000	100,000	100,000
Unused borrowing authority.....	— 100,000	— 100,000	— 100,000	— 100,000
Invested capital.....	— 689,833	— 816,089	— 962,789	— 1,124,255
Total Government equity.....	— 415,016	— 528,475	— 562,734	— 550,506

## Analysis of changes in Government equity:

Retained income:			
Opening balance.....	— 415,016	— 527,597	— 562,734
Net operating income or loss.....	— 11,123	— 35,137	12,228
Adjustment to prior year.....	— 102,336		
Closing balance.....	— 528,475	— 562,734	— 550,506
Total Government equity (end of year).....			

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
16-4204-0-3-601			
Personnel compensation:			
11.1 Full-time permanent.....	14,235		

11.3 Other than full-time permanent.....	611		
11.5 Other personnel compensation.....	481		
11.9 Total personnel compensation.....	15,327		
12.1 Personnel benefits: Civilian.....	1,606		
21.0 Travel and transportation of persons.....	332		
22.0 Transportation of things.....	55		
23.2 Communications, utilities, and other rent.....	3,382		
24.0 Printing and reproduction.....	220		
25.0 Other services.....	10,445		
26.0 Supplies and materials.....	357		
31.0 Equipment.....	3,076		
33.0 Investments and loans.....	3,335	1,500	1,500
42.0 Insurance claims and indemnities.....	141,880	182,000	211,000
93.0 Administrative expenses (see separate schedule).....		33,301	32,346
99.9 Total obligations.....	180,015	216,801	244,846

## Personnel Summary

Total number of full-time permanent positions.....	476	492	492
Total compensable workyears:			
Full-time equivalent employment.....	473	498	490
Full-time equivalent of overtime and holiday hours.....	6	6	6

## LIMITATION ON ADMINISTRATIVE EXPENSES

## Program and Finance (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Administration, total obligations.....		33,301	32,346
<b>Financing:</b>			
Limitation.....		33,057	32,346
Proposed increase in limitation due to civilian pay raises.....		244	
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....		33,301	32,346
Obligated balance, start of year.....		10,040	7,706
Obligated balance, end of year.....		— 7,706	— 7,706
Outlays from limitation, excluding pay raise supplemental.....		35,391	32,346
Outlays from civilian pay raise supplemental.....		244	

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
16-4204-0-3-601			
Personnel compensation:			
11.1 Full-time permanent.....		16,509	16,015
11.3 Other than full-time permanent.....		468	468
11.5 Other personnel compensation.....		483	483
11.9 Total personnel compensation.....		17,460	16,966
12.1 Personnel benefits: Civilian.....		1,824	1,770
21.0 Travel and transportation of persons.....		338	321
22.0 Transportation of things.....		22	22
23.2 Communications, utilities, and other rent.....		3,777	3,762
24.0 Printing and reproduction.....		189	174
25.0 Other services.....		9,102	8,749
26.0 Supplies and materials.....		279	274
31.0 Equipment.....		310	308
93.0 Administration expenses included in schedule for fund as a whole.....		— 33,301	— 32,346
99.0 Total administrative expenses.....			

**PENSION BENEFIT GUARANTY CORPORATION FUND**  
(Proposed for later transmittal, proposed legislation)  
**Program and Financing (In thousands of dollars)**

Identification code	16-4204-2-3-601	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on government securities.....	—6,745	—21,969	
14.00	Non-Federal sources: Premium income.....	—112,159	—160,655	
21.98	Unobligated balance available, start of year: Fund balance.....			—118,904
24.98	Unobligated balance available, end of year: Fund balance.....		118,904	301,528
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	—118,904	—182,624	
72.98	Obligated balance, start of year: Fund balance.....			26,201
74.98	Obligated balance, end of year: Fund balance.....	—26,201	—27,100	
90.00	<b>Outlays</b> .....	—145,105	—183,523	

Legislation will be requested to increase the premium single-employer pension plans are required to pay the Corporation to \$7.50 per participant per year, and to make additional reforms to title IV of the Employee Retirement Income Security Act of 1974 to protect against future losses.

## EMPLOYMENT STANDARDS ADMINISTRATION

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, [[\$192,582,000]] \$180,757,000, together with [[\$397,000]] \$403,000, which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshoremen's and Harbor Workers' Compensation Act. (5 U.S.C. 8101-50, 8171(a)(2); 15 U.S.C. 1671-77; 20 U.S.C. 951-63; 29 U.S.C. 31-42, 201-19, 251-62, 553, 793; 30 U.S.C. 934, 934a; 33 U.S.C. 901-50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35-45, 328-33, 351-57; 42 U.S.C. 1651-54, 1701-17, 2000e nt.; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263; 64 Stat. 1268; Executive Order 11136 of January 3, 1964; Department of Labor Appropriation Act, 1985.)

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

Identification code	16-0105-0-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Enforcement of wage and hour standards.....	70,454	74,444	68,621
00.02	Federal contractor EEO standards enforcement.....	43,934	47,157	43,432
00.03	Federal programs for workers' compensation.....	75,897	83,723	81,555
00.04	Executive direction and support services.....	13,116	14,058	12,432
00.91	Total direct program.....	203,401	219,382	206,040
01.01	Reimbursable program.....	1,405	1,414	1,237
10.00	Total obligations.....	204,806	220,796	207,277
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—673	—414	—437
13.00	Trust funds.....	—22,338	—24,981	—25,283

14.00	Non-Federal sources.....	—732	—1,000	—800
25.00	Unobligated balance lapsing.....	7,420		
39.00	<b>Budget authority</b> .....	<b>188,483</b>	<b>194,401</b>	<b>180,757</b>
Budget authority:				
40.00	<b>Appropriation</b> .....	<b>188,483</b>	<b>192,582</b>	<b>180,757</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>1,819</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	181,063	194,401	180,757
72.40	Obligated balance, start of year.....	22,982	28,672	30,668
74.40	Obligated balance, end of year.....	—28,672	—30,668	—30,575
77.00	Adjustments in expired accounts.....	—2,529		
90.00	<b>Outlays, excluding pay raise supplemental</b> .....	<b>172,844</b>	<b>190,656</b>	<b>180,780</b>
91.20	<b>Outlays from civilian pay raise supplemental</b> .....		<b>1,749</b>	<b>70</b>

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	188,483	194,401	180,757
Outlays.....	172,844	192,405	180,850
<b>Rescission proposal:</b>			
Budget authority.....		—2,235	
Outlays.....		—2,235	
<b>Total:</b>			
Budget authority.....	188,483	192,166	180,757
Outlays.....	172,844	190,170	180,850

**Enforcement of wage and hour standards.**—The Wage and Hour Division works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Government contract wage standards. In 1986, approximately 411,000 persons are expected to be aided under the Fair Labor Standards Act, through assessing employers for underpayments and securing agreements to pay the workers. Through the special minimum wage program, 445,000 persons will be aided by certificates issued and employment authorized. In Government contract compliance actions, over 42,000 persons will be aided through assessing employers for underpayments and securing agreements to pay the workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 110,000 persons will be aided through enforcement of employment standards for migrant and seasonal agricultural workers.

**Federal contractor EEO standards enforcement.**—The Office of Federal Contract Compliance Programs (OFCCP) works to ensure nondiscrimination in employment on Federal contracts. It is responsible for conducting compliance activities to assure that Federal contractors take affirmative action in the hiring and promotion of minorities and women under the authority of Executive Orders 11246 and 11375. Administration of affirmative action provisions of the Rehabilitation Act of 1973, relating to the hiring and promotion of physically and mentally handicapped individuals, is included in this activity. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act provid-

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

ing for affirmative action by Federal contractors to employ and advance in employment disabled veterans and veterans of the Vietnam era. In 1986, about 5,850 compliance reviews, 1,130 complaint investigations, and 4,860 other compliance actions will be taken with respect to contractor employment practices.

**Federal programs for workers' compensation.**—Under this income maintenance activity the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshoremen's and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Technical assistance is provided to the States to upgrade their workers' compensation laws.

**Executive direction and support services.**—This activity includes planning, personnel management, financial management, research and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1986 will include implementing financial management initiatives; continued efforts to eliminate internal fraud, waste, and mismanagement; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements.

## Object Classification (in thousands of dollars)

Identification code 16-0105-0-1-505	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	121,085	129,729	117,029
11.5 Other personnel compensation.....	790	72	50
11.8 Special personal services payments.....	28		32
11.9 Total personnel compensation.....	121,903	129,801	117,111
12.1 Personnel benefits: Civilian.....	15,879	17,158	16,781
13.0 Benefits for former personnel.....	284	186	1,154
21.0 Travel and transportation of persons.....	4,948	5,464	4,474
22.0 Transportation of things.....	214	360	614
23.1 Standard level user charges.....	9,662	10,766	10,766
23.2 Communications, utilities, and other rent.....	4,389	4,678	3,869
24.0 Printing and reproduction.....	1,085	1,070	792
25.0 Other services.....	43,151	48,693	49,202
26.0 Supplies and materials.....	754	854	804
31.0 Equipment.....	1,075	352	473
42.0 Insurance claims and indemnities.....	57		
99.0 Subtotal, direct obligations.....	203,401	219,382	206,040
99.0 Reimbursable obligations.....	1,405	1,414	1,237
99.9 Total obligations.....	204,806	220,796	207,277

## Personnel Summary

Direct:			
Total number of full-time permanent positions.....	4,263	4,180	4,021
Total compensable workyears:			
Full-time equivalent employment.....	3,980	4,155	4,021
Full-time equivalent of overtime and holiday hours.....	13		

## Reimbursable:

Total number of full-time permanent positions.....	5		
Total compensable workyears: Full-time equivalent employment.....	17		

## SPECIAL BENEFITS

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title V, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the Longshoremen's and Harbor Workers' Compensation Act, as amended, [\$211,400,000] \$259,500,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to September 15 of the current year: *Provided*, That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through September 30, [1985] 1986. (5 U.S.C. 8147, 8191-93, 42 U.S.C. 755, 1701; 50 U.S.C. 2001-3013; Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 16-1521-0-1-600	1984 actual	1985 est.	1986 est.
Program by activities:			
00.01 Federal Employees' Compensation Act benefits.....	1,012,435	1,086,000	1,140,000
00.02 Longshore and harbor workers' compensation benefits.....	4,100	4,400	4,500
10.00 Total obligations (object class 42.0).....	1,016,535	1,090,400	1,144,500
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-584,662	-637,000	-647,000
15.00 Off-budget Federal entities.....	-221,528	-242,000	-238,000
25.00 Unobligated balance lapsing.....	9,755		
40.00 Budget authority (appropriation) ..	220,100	211,400	259,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	210,346	211,400	259,500
72.40 Obligated balance, start of year.....	17,900	473	473
74.40 Obligated balance, end of year.....	-473	-473	-473
77.00 Adjustments in expired accounts.....	-4,979		
90.00 Outlays.....	222,794	211,400	259,500

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[in thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	220,100	211,400	259,500
Outlays.....	222,794	211,400	259,500
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-22,000
Outlays.....			-22,000
Total:			
Budget authority.....	220,100	211,400	237,500
Outlays.....	222,794	211,400	237,500

**Federal Employees' Compensation Act benefits.**—Currently, approximately 46,500 claimants are receiving long-term compensation benefits for job-related injuries, diseases, or deaths, as specified in the Federal Employees' Compensation Act (FECA) and its extensions. Pertinent medical bills are paid for compensable injuries.



Compensation benefits are paid when the injury causes loss of job time. Workers suffering noncontroverted, traumatic injuries continue in full pay status for a period not to exceed 45 days, paid by the employing agency rather than through this account. All medical costs associated with these continuation-of-pay claims are examined and paid by the FECA program. In addition, the FECA program is responsible for claims extending beyond 45 days, all nontraumatic injuries and controverted claims, medical costs associated with the above, and the review of the agency-paid continuation-of-pay claims. Costs to this account are subsequently charged back to the employing agency.

## FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Long-term cases .....	46,515	45,800	45,800
Compensation and medical payments .....	1,437,594	1,400,000	1,400,000
New cases reported .....	168,325	167,400	168,000
New claims received .....	21,168	21,000	21,200

**Longshoremen's and harbor workers' compensation benefits.**—Under the Longshoremen's and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

## SPECIAL BENEFITS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	16-1521-2-1-600	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Federal Employees' Compensation Act benefits (total obligations) (object class 42.0) .....			—22,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			—22,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			—22,000
90.00	Outlays .....			—22,000

This schedule reflects legislation proposed to forgo the March 1986 cost-of-living adjustments under various benefit programs, including the Federal Employees' Compensation program (FECA).

## Trust Funds

## BLACK LUNG DISABILITY TRUST FUND

For payments from the Black Lung Disability Trust Fund, **[\$949,244,000]** **\$983,244,000**, of which **[\$910,781,000]** **\$942,868,000** shall be available until September 30, **[1986]** **1987**, for payment of all benefits and interest on advances under subsection (c)(2) of section 9501 of the Internal Revenue Code of 1954, as amended, as authorized by section 9501(d) (1), (2), (4), and (7) of that Act and of which **[\$24,403,000]** **\$24,880,000** shall be available for transfer to Employment Standards Administration, Salaries and Expenses, and **[\$13,688,000]** **\$15,121,000** for transfer of Departmental Management, Salaries and Expenses, and **[\$372,000]** **\$375,000** for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided*, That in

addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation **[and]**, other benefits, or interest on advances for any period subsequent to June 15 of the current year: *Provided further*, That in addition, such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act: *Provided further, notwithstanding Section 412(a)(1) of the Federal Mine Safety and Health Act of 1977, the rate used for determining benefit payments for any month shall be no lower than the monthly pay rate used for determining benefit payments pursuant to section 412 of such Act in the prior month. (30 U.S.C. 901; Department of Labor Appropriation Act, 1985; legislative action required.)*

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	2,440	1,224	
Total income .....	864,978	941,490	972,000
Appropriation .....	854,898	950,000	984,000
Supplemental request .....		176	
Appropriation lapsing .....	—328		
Unobligated appropriation, start of year .....	4,161		
Appropriation available from subsequent year .....	7,463		
Appropriation available in prior year .....		—7,463	
Proposed for later transmittal .....			—12,000
Subtotal, appropriation used .....	866,194	942,713	972,000
Unappropriated balance, end of year .....	1,224		

## Program and Financing (in thousands of dollars)

Identification code	20-8144-0-7-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Disabled coal miners benefits .....	595,140	630,318	632,868
00.02	Administrative expenses .....	36,551	39,395	41,132
00.03	Interest on advances .....	234,503	273,000	310,000
10.00	Total obligations (object class 43.0) .....	866,194	942,713	984,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—4,161		
25.00	Unobligated balance lapsing .....	328		
39.00	Budget authority .....	862,361	942,713	984,000
<b>Budget authority:</b>				
40.00	Appropriation .....	854,322	949,244	983,244
40.00	Appropriation (indefinite) .....	576	756	756
40.20	Appropriation available from subsequent years .....	7,463		
40.30	Appropriation available in prior year .....		—7,463	
43.00	Appropriation (adjusted) .....	862,361	942,537	984,000
44.20	Supplemental for civilian pay raises .....		176	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	866,194	942,713	984,000
72.40	Obligated balance, start of year .....		927	
74.40	Obligated balance, end of year .....	—927		
90.00	Outlays, excluding pay raise supplemental .....	865,267	943,464	984,000
91.20	Outlays from civilian pay raise supplemental .....		176	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	862,361	942,713	984,000
Outlays .....	865,267	943,640	984,000

## BLACK LUNG DISABILITY TRUST FUND—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Proposed for later transmittal under proposed legislation:			
Budget authority .....			—12,000
Outlays .....			—12,000
Total:			
Budget authority .....	862,361	942,713	972,000
Outlays .....	865,267	943,640	972,000

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, in the form of an excise tax on mined coal tonnage. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. Advances outstanding at the end of the year are: 1981, \$1,510 million; 1982, \$1,793 million; 1983, \$2,151 million; 1984, \$2,497 million; 1985, \$2,863 million; and 1986, \$3,013 million.

## BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1984 actual	1985 estimate	1986 estimate
Claims received .....	14,832	13,950	13,700
Claims in payment status .....	91,827	90,723	89,491
Medical benefits only recipients .....	110,688	105,769	100,803

## STATUS OF FUNDS

[In thousands of dollars]			
	1984 actual	1985 estimate	1986 estimate
Balance of fund, start of year .....	2,440	2,150	.....
Cash income during the year:			
Government receipts:			
Coal tonnage .....	518,464	575,700	598,700
Proposed for later transmittal; proposed legislation .....			223,000
Proprietary receipts:			
Miscellaneous interest .....	450	300	300
Intrabudgetary transactions:			
Advances from general fund .....	346,063	365,490	385,000
Proposed for later transmittal; proposed legislation .....			—235,000
Total annual income .....	864,978	941,490	972,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid .....	601,943	639,181	640,817
Refunds .....	—7,730	—7,936	—7,949
Subtotal .....	594,213	631,245	632,868
Federal administrative expenses:			
Direct expenses .....	21,949	24,579	24,880
Departmental management:			
Salaries and expenses .....	13,406	13,688	15,121
Inspector General .....	620	372	375
Reimbursements to Treasury .....	576	756	756
Subtotal .....	36,551	39,395	41,132

Interest on advances .....	234,503	273,000	310,000
Proposed for later transmittal; proposed legislation .....			—12,000
Total annual outgo .....	865,267	943,640	972,000
Balance of fund, end of year .....	2,150		

## Object Classification (in thousands of dollars)

Identification code	20-8144-0-7-601	1984 actual	1985 est.	1986 est.
25.0	Other services .....	36,551	39,395	41,132
42.0	Insurance claims and indemnities .....	595,140	630,318	632,868
43.0	Interest and dividends .....	234,503	273,000	310,000
99.9	Total obligations .....	866,194	942,713	984,000

## BLACK LUNG DISABILITY TRUST FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-8144-2-7-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Interest on advances (total obligations) (object class 43.0) .....			—12,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			—12,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			—12,000
90.00	Outlays .....			—12,000

This schedule reflects the Administration legislative proposal to increase the coal tonnage tax. This increase will result in revenues from the coal tax paying for a larger share of the benefits for coal miners with black lung disease and reduced interest on advances.

## SPECIAL WORKERS' COMPENSATION EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	16-9971-0-7-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Longshoremen's and Harbor Workers' Compensation Act, as amended .....	36,897	43,800	54,000
00.02	District of Columbia Compensation Act .....	7,264	9,200	9,000
10.00	Total obligations (object class 42.0) .....	44,161	53,000	63,000
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	—7,192	—5,172	—3,637
21.40	U.S. securities (par) .....	—17,177	—23,465	—30,000
Unobligated balance available, end of year:				
24.40	Treasury balance .....	5,172	3,637	2,637
24.40	U.S. securities (par) .....	23,465	30,000	36,000
60.00	Budget authority (appropriation) (permanent, indefinite) .....	48,429	58,000	68,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	44,161	53,000	63,000
90.00	Outlays .....	44,161	53,000	63,000
Distribution of budget authority by account:				
Longshoremen's and Harbor Workers' Compensation Act, as amended .....				
		40,266	48,100	56,400
District of Columbia Compensation Act .....				
		8,163	9,900	11,600

## Distribution of outlays by account:

Longshoremen's and Harbor Workers' Compensation Act.....	36,897	43,800	54,000
District of Columbia Compensation Act.....	7,264	9,200	9,000

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshoremen's and Harbor Workers' Compensation Act, as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury, when combined with a previous disability, results in increased permanent partial disability, permanent total disability, or death, the employer provides compensation only for the disability caused by the subsequent injury; compensation to supplement the employer's payment is provided from this fund. In addition, the fund pays one-half of the increased benefits provided under the Longshoremen's and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer. Estimates for 1985 and 1986 reflect amendments enacted in 1984 (Public Law 98-426) that limited annual cost-of-living adjustments to no more than 5 percent and revised the method for the annual assessment of the industry.

## OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the Occupational Safety and Health Administration, **[\$219,652,000]** **\$213,059,000**, including not to exceed **[\$53,091,000]** **\$53,021,000**, which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended for the assessment of civil penalties issued for first instance violations of any standard, rule, or regulation promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful, or repeated violations under section 17 of the Act) resulting from the inspection of any establishment or workplace subject to the Act, unless such establishment or workplace is cited, on the basis of such inspection, for ten or more violations: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employ-

ees: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, order or administrative action under the Occupational Safety and Health Act of 1970 affecting any work activity by reason of recreational hunting, shooting, or fishing: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten or fewer employees who is included within a category having an occupational injury lost work day case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

- (1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;
- (2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;
- (3) to take any action authorized by such Act with respect to imminent dangers;
- (4) to take any action authorized by such Act with respect to health hazards;
- (5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of five or more employees, and to take any action pursuant to such investigation authorized by such Act; and
- (6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act:

*Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended for the proposal or assessment of any civil penalties for the violation or alleged violation by an employer of ten or fewer employees of any standard, rule, regulation, or order promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful or repeated violations and violations which pose imminent danger under section 13 of the Act) if, prior to the inspection which gives rise to the alleged violation, the employer cited has (1) voluntarily requested consultation under a program operated pursuant to section 7(c)(1) or section 18 of the Occupational Safety and Health Act of 1970 or from a private consultative source approved by the Administration and (2) had the consultant examine the condition cited and (3) made or is in the process of making a reasonable good faith effort to eliminate the hazard created by the condition cited as such, which was identified by the aforementioned consultant, unless changing circumstances or workplace conditions render inapplicable the advice obtained from such consultants: *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for any State plan monitoring visit by the Secretary of Labor under section 18 of the Occupational Safety and Health Act of 1970, of any factory, plant, establishment, construction site, or other area, workplace or environment where such a workplace or environment has been inspected by an employee of a State acting pursuant to section 18 of such Act within the six months preceding such inspection: *Provided further*, That this limitation does not prohibit the Secretary of Labor from conducting such monitoring visit at the time and place of an inspection by an employee of a State acting pursuant to section 18 of such Act, or in order to investigate a complaint about State program administration including a failure to respond to a worker complaint regarding a violation of such Act, or in order to investigate a discrimination complaint under section 11(c) of such Act, or as part of a special study monitoring program, or to investigate a fatality or catastrophe: *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for the inspection, investigation, or enforcement of any activity occurring on the Outer Continental Shelf which exceeds the authority granted to the Occupational Safety and Health Administration by any provision of the Outer Continental Shelf Lands Act, or the Outer Continental Shelf Lands Act Amend-

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

ments of 1978]. (29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq., 351 et seq.; Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Safety and health standards.....	5,910	6,250	5,988
Enforcement:			
00.02 Federal enforcement .....	84,807	84,118	83,049
00.03 State programs .....	49,620	53,021	53,021
00.04 Technical support .....	12,811	13,194	13,737
00.05 Compliance assistance.....	35,857	37,856	34,758
00.06 Safety and health statistics.....	16,172	20,962	17,918
00.07 Executive direction and administration .....	6,416	5,427	4,588
10.00 Total obligations .....	211,593	220,828	213,059
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	967		
39.00 Budget authority .....	212,560	220,828	213,059
Budget authority:			
40.00 Appropriation .....	212,560	219,652	213,059
44.20 Supplemental for civilian pay raises.....		1,176	
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	211,593	220,828	213,059
72.40 Obligated balance, start of year .....	41,676	41,103	39,930
74.40 Obligated balance, end of year .....	-41,103	-39,930	-39,132
77.00 Adjustments in expired accounts.....	-4,941		
90.00 Outlays, excluding pay raise supple-			
mental .....	207,225	220,870	213,812
91.20 Outlays from civilian pay raise sup-			
plemental .....		1,131	45

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	212,560	220,828	213,059
Outlays .....	207,225	222,001	213,857
Rescission proposal:			
Budget authority .....		-1,694	
Outlays .....		-1,694	
Total:			
Budget authority .....	212,560	219,134	213,059
Outlays .....	207,225	220,307	213,857

**Safety and health standards.**—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alternative regulatory proposals providing equal levels of protection.

**Enforcement.**—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical

inspection of plants and facilities and by encouraging the voluntary protection efforts of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and inspections for serious health and safety hazards.

**Technical support.**—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance, and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

**Compliance assistance.**—This activity contributes to the balanced use of the authority provided by the Act through a variety of employer and employee assistance activities. Under cooperative agreements, State agencies are reimbursed for 90% of the costs of providing free onsite consultation to employers upon request. Grants are awarded to assist organizations to develop their capacity to provide occupational safety and health training for workers and employers. Employers are encouraged to establish voluntary labor-management and self-inspection protection programs. This activity also provides leadership and assists agencies in implementing job safety and health programs to protect Federal workers. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

**Safety and health statistics.**—Statistics on occupational fatalities, injuries, and illnesses are collected directly or through grants to States and published annually to aid in the identification of occupational safety and health problems and to facilitate administration.

**Executive direction and administration.**—These activities include executive direction, planning and evaluation, management support, legislative liaison, inter-agency affairs, and administrative services.

## PROGRAM STATISTICS

	1984 actual	1985 estimate	1986 estimate
Standards promulgated:			
Health .....	3	4	5
Safety .....	2	7	8
Inspections:			
Federal inspections .....	71,371	71,400	71,400
State program inspections .....	104,300	108,000	108,000
Training and consultations:			
Training grants supported.....	115	105	76
Workplaces visited.....	28,000	25,600	25,600

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	70,375	72,801	69,012
11.3 Other than full-time permanent .....	566	415	408
11.5 Other personnel compensation .....	1,198	634	1,141
11.9 Total personnel compensation.....	72,139	73,850	70,561
12.1 Personnel benefits: Civilian .....	9,463	9,606	10,274
13.0 Benefits for former personnel.....	45		
21.0 Travel and transportation of persons.....	6,822	7,195	6,757
22.0 Transportation of things.....	273	352	440
23.1 Standard level user charges .....	6,156	5,858	5,822

23.2	Communications, utilities, and other rent ....	3,019	3,410	3,236
24.0	Printing and reproduction .....	1,447	1,209	943
25.0	Other services .....	48,348	49,553	50,167
26.0	Supplies and materials .....	1,445	1,375	1,551
31.0	Equipment .....	1,870	4,221	2,409
41.0	Grants, subsidies, and contributions .....	60,519	64,199	60,899
42.0	Insurance claims and indemnities .....	47		
99.9	Total obligations .....	211,593	220,828	213,059

**Personnel Summary**

Total number of full-time permanent positions .....	2,355	2,323	2,280
Total compensable workyears:			
Full-time equivalent employment .....	2,289	2,253	2,210
Full-time equivalent of overtime and holiday hours .....	13	15	15

**MINE SAFETY AND HEALTH ADMINISTRATION****Federal Funds****General and special funds:****SALARIES AND EXPENSES\***

\*See Part II for additional information.

For necessary expenses for the Mine Safety and Health Administration, **[\$150,550,000] \$144,767,000**, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the purchase of not to exceed **[forty-five] fifty-two** passenger motor vehicles for replacement only; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of major disaster **[**: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine**]**. (30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriation Act, 1985.)

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

Identification code	16-1200-0-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Enforcement:</b>				
00.01	Coal .....	76,220	76,364	73,066
00.02	Metal/non-metal .....	29,056	29,936	27,908
00.03	Standards development .....	886	895	876
00.04	Assessments .....	2,031	1,908	1,703
00.05	Educational policy and development .....	11,923	11,910	11,483
00.06	Technical support .....	18,316	18,670	17,949
00.07	Program administration .....	12,081	12,302	11,782
10.00	Total obligations .....	150,513	151,985	144,767
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	884		
39.00	<b>Budget authority</b> .....	<b>151,397</b>	<b>151,985</b>	<b>144,767</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>151,397</b>	<b>150,550</b>	<b>144,767</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>1,435</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	150,513	151,985	144,767
72.40	Obligated balance, start of year .....	17,562	17,214	16,435

74.40	Obligated balance, end of year .....	-17,214	-16,435	-15,719
77.00	Adjustments in expired accounts .....	-639		
90.00	Outlays, excluding pay raise supplemental .....	150,223	151,384	145,428
91.20	Outlays from civilian pay raise supplemental .....		1,380	55

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	151,397	151,985	144,767
Outlays .....	150,223	152,764	145,483
<b>Rescission proposal:</b>			
Budget authority .....		-1,776	
Outlays .....		-1,776	
<b>Total:</b>			
Budget authority .....	151,397	150,209	144,767
Outlays .....	150,223	150,988	145,483

**Enforcement.**—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assistance in mine rescue operations, investigations of serious accidents in mines, recommendations to reduce working hazards, and on-site education and training assistance. The estimates will support all inspections specified in the Act of mines expected to be operating throughout 1985 and 1986. The reduced number of coal inspections reflects a more efficient use of inspection staff in follow-up inspections to ensure abatement of violations.

**Assessments.**—This activity assesses civil monetary penalties for violations of safety and health standards.

**Educational policy and development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies and provides classroom instruction at the National Academy for MSHA personnel, other Government personnel, and the mining industry. States are encouraged to develop training programs through grants and technical assistance.

**Technical support.**—This activity provides technical services and advice to field managers, mine inspectors, State program employees, and industry management to assist enforcement or improve mining practices. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents.

**Program administration.**—This activity provides for general administrative functions and collection of civil monetary penalties.

**PROGRAM STATISTICS**

	1984 actual	1985 estimate	1986 estimate
<b>Operating mines:</b>			
Coal underground .....	1,906	1,900	1,900
Coal surface .....	3,076	3,025	3,025
Metal/non-metal underground .....	606	707	707
Metal/non-metal surface .....	12,501	12,565	12,565
<b>Enforcement:</b>			
Coal mine inspections .....	77,114	68,660	68,660
Metal/non-metal mine inspections .....	26,640	25,924	25,924
Regulations promulgated .....	4	20	21
<b>Assessments:</b>			
Violations assessed .....	122,599	119,000	119,000
<b>Educational policy and development:</b>			
Student days .....	43,928	41,200	41,200

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## PROGRAM STATISTICS—Continued

	1984 actual	1985 estimate	1986 estimate
Technical support:			
Equipment approvals .....	5,808	5,810	5,810
Field investigations .....	530	530	530
Laboratory samples analyzed .....	26,977	26,980	26,980

## Object Classification (in thousands of dollars)

Identification code: 16-1200-0-1-554	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent .....	93,744	96,322	90,436
11.3 Other than full-time permanent .....	1,100	1,145	910
11.5 Other personnel compensation .....	1,177	846	791
11.9 Total personnel compensation .....	96,021	98,313	92,137
12.1 Personnel benefits: Civilian .....	13,282	13,438	13,281
13.0 Benefits for former personnel .....	43		118
21.0 Travel and transportation of persons .....	6,536	6,354	5,986
22.0 Transportation of things .....	2,070	2,228	2,025
23.1 Standard level user charges .....	6,110	6,540	6,361
23.2 Communications, utilities, and other rent .....	3,345	3,463	3,443
24.0 Printing and reproduction .....	698	639	567
25.0 Other services .....	11,369	11,209	11,758
26.0 Supplies and materials .....	2,091	1,931	1,807
31.0 Equipment .....	3,663	2,700	2,114
41.0 Grants, subsidies, and contributions .....	5,279	5,170	5,170
42.0 Insurance claims and indemnities .....	6		
99.9 Total obligations .....	150,513	151,985	144,767

## Personnel Summary

Total number of full-time permanent positions .....	3,271	3,107	2,977
Total compensable workyears:			
Full-time equivalent employment .....	3,090	2,989	2,910
Full-time equivalent of overtime and holiday hours .....	10	10	10

## BUREAU OF LABOR STATISTICS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$152,860,000]** *\$148,294,000*, of which **[\$9,625,000]** *\$12,986,000*, shall be for expenses of revising the Consumer Price Index, together with not to exceed **[\$20,420,000]** *\$36,309,000*, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That **[\$4,823,000]** *\$5,848,000* shall remain available until **[September 30, 1986]** *1987*. (29 U.S.C. 1-96, 181; Department of Labor Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code: 16-0200-0-1-505	1984 actual	1985 est.	1986 est.
Program by activities:			
Direct program:			
00.01 Labor force statistics .....	47,328	76,034	85,750
00.02 Prices and cost of living .....	46,638	49,429	48,930
00.03 Wages and industrial relations .....	15,340	17,166	16,914
00.04 Productivity and technology .....	4,076	4,692	4,667
00.05 Economic growth and employment projections .....	2,866	3,131	3,053
00.06 Executive direction and staff services .....	15,584	14,797	12,303
00.07 Consumer Price Index revision .....	4,483	9,718	12,986

00.91 Total direct program .....	136,315	174,967	184,603
01.01 Reimbursable program .....	9,142	9,608	9,324
10.00 Total obligations .....	145,457	184,575	193,927
Financing:			
Offsetting collections from:			
11.00 Federal funds .....	—8,852	—9,079	—8,758
13.00 Trust funds .....		—20,420	—36,309
14.00 Non-Federal sources .....	—522	—529	—566
21.40 Unobligated balance available, start of year .....		—755	
24.40 Unobligated balance available, end of year .....	755		
25.00 Unobligated balance lapsing .....	499		
39.00 Budget authority .....	137,337	153,792	148,294

Budget authority:			
40.00 Appropriation .....	137,337	152,860	148,294
44.20 Supplemental for civilian pay raises .....		932	
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	136,082	154,547	148,294
72.40 Obligated balance, start of year .....	13,119	17,629	16,614
74.40 Obligated balance, end of year .....	—17,629	—16,614	—15,471
77.00 Adjustments in expired accounts .....	206		
90.00 Outlays, excluding pay raise supplemental .....	131,778	154,666	149,401
91.20 Outlays from civilian pay raise supplemental .....		896	36

Note.—Includes \$15,889 thousand in 1986 for the insured employment and wages program in the labor force statistics activity previously financed from Department of Labor, Employment and Training Administration, State unemployment insurance and employment services operations. Comparable amounts for 1984 (\$14,017 thousand) and 1985 (\$13,661 thousand) are excluded above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	137,337	153,792	148,294
Outlays .....	131,778	155,562	149,437
Rescission proposal:			
Budget authority .....		—5,765	
Outlays .....		—5,765	
Total:			
Budget authority .....	137,337	148,027	148,294
Outlays .....	131,778	149,797	149,437

**Labor force statistics.**—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on insured employment and wages, by industry. A modernization of the establishment employment and earnings survey began in 1982 and will be continued in 1986. In 1986, managerial responsibility for the insured employment and wages program has been transferred from Employment and Training Administration to the Bureau of Labor Statistics.

## WORKLOAD STATISTICS (MAJOR ITEMS)

Labor force statistics:	1984 actual	1985 estimate	1986 estimate
National labor force estimates (monthly, quarterly, annual, or irregularly produced series) <sup>1</sup> .....	74,950	<sup>2</sup> 86,166	74,166
Insured employment and wages (quarterly series) .....	952,572	952,572	952,572
Employment, hours, and earnings (monthly and annual series) .....	25,300	25,300	25,300
Employment and unemployment estimates for States and local areas (monthly and annual series) .....	5,430	5,430	5,430
Occupational employment statistics (annual series on 3-year cycle) .....	12,000	10,000	16,000
Data development and evaluation projects .....	128	97	96

<sup>1</sup> A data series is numerical information about particular conditions in particular places over time.<sup>2</sup> Reflects periodic publication of worklife estimates.

**Prices and cost of living.**—Publishes the Consumer Price Index, the Producer Price Index, Export and Import Price Indexes, Estimates of Consumers' Expenditures, and studies of price change.

	1984 actual	1985 estimate	1986 estimate
Consumer price indexes published (monthly) .....	5,418	5,418	5,418
Producer prices:			
(a) Commodity indexes published (monthly) .....	6,500	7,700	9,000
(b) Mining and manufacturing indexes published (monthly) .....	315	385	450
International prices (percent of value covered):			
(a) Export price index .....	100	100	100
(b) Import price index .....	100	100	100

**Wages and industrial relations.**—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments.

#### WORKLOAD STATISTICS (MAJOR ITEMS)

	1984 actual	1985 estimate	1986 estimate
Wages and industrial relations:			
Occupational pay and benefit surveys—number of schedules and/or plans analyzed .....	24,600	25,600	25,600
Employment cost index—number of schedules .....	3,500	3,800	4,200
Collective bargaining, bargaining units reviewed ..	2,500	2,500	2,500
Number of contracts maintained .....	4,900	4,900	4,900

**Productivity and technology.**—Provides studies of productivity changes for industries, major economic sectors in the private economy, and the Federal Government. Develop international comparisons of productivity and cost. Studies the effects of technology change on employment and productivity.

	1984 actual	1985 estimate	1986 estimate
Studies .....	56	57	57
Series .....	158,852	166,167	170,282

**Economic growth and employment projections.**—Provides economic projections, including changes in the level and structure of economic growth, and employment and occupational projections. Publishes the *Occupational Outlook Quarterly*.

	1984 actual	1985 estimate	1986 estimate
Employment projections for 160 industries .....	80	80	80
Occupational Outlook Hand Book statement (2 year cycle) .....	100	100	100
Studies .....	6	6	6

**Executive direction and staff services.**—Provides planning and policy for the Bureau, operates the management information system, coordinates research, and publishes data and reports for government and public use. The 1986 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

**Consumer Price Index revision.**—The revision commenced in 1984 and will be completed by 1988. The revision will include price samples to reflect demographic changes, measures of variance, and improved measures of housing costs.

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

Identification code	16-0200-0-1-505	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		51,256	57,704	55,667
11.3 Other than full-time permanent .....		3,164	3,965	5,181
11.5 Other personnel compensation .....		573	529	530
11.9 Total personnel compensation .....		54,993	62,198	61,378
12.1 Personnel benefits: Civilian .....		6,473	7,849	8,507
13.0 Benefits for former personnel .....		69	55	55
21.0 Travel and transportation of persons .....		3,165	3,474	3,747
22.0 Transportation of things .....		77	75	97
23.1 Standard level user charges .....		4,547	6,839	6,736
23.2 Communications, utilities, and other rent .....		2,656	2,738	2,586
24.0 Printing and reproduction .....		1,081	1,118	753
25.0 Other services .....		59,936	67,708	62,580
26.0 Supplies and materials .....		786	667	717
31.0 Equipment .....		2,526	1,826	2,087
41.0 Grants, subsidies and contributions .....			20,420	35,360
42.0 Insurance claims and indemnities .....		6		
99.0 Subtotal, direct obligations .....		136,315	174,967	184,603
99.0 Reimbursable obligations .....		9,142	9,608	9,324
99.9 Total obligations .....		145,457	184,575	193,927

#### Personnel Summary

Direct:			
Total number of full-time permanent positions .....	1,795	1,994	1,898
Total compensable workyears:			
Full-time equivalent employment .....	1,947	2,127	2,133
Full-time equivalent of overtime and holiday hours .....	9	5	5
Reimbursable:			
Total number of full-time permanent positions .....	194	212	212
Total compensable workyears: Full-time equivalent employment .....	189	206	206

#### ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Department of Labor, Employment and Training Administration, State unemployment insurance and employment services operations.

#### DEPARTMENTAL MANAGEMENT

##### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for Departmental Management, including **[\$2,129,000]** \$2,079,000 for the President's Committee on Employment of the Handicapped, **[\$102,330,000]** \$94,687,000, together with not to exceed **[\$240,000]** \$252,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (37 Stat. 736, 738; 63 Stat. 409; Department of Labor Appropriation Act, 1985; additional authorizing legislation to be proposed for \$1,079,000.)

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

Identification code	16-0165-0-1-505	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Executive direction .....		11,157	11,322	10,548
00.02 Legal services .....		38,952	43,515	42,137
00.03 International labor affairs .....		4,392	4,843	4,099



## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	16-0165-0-1-505	1984 actual	1985 est.	1986 est.
00.04	Administration and management.....	24,537	24,898	21,421
00.05	Adjudication.....	20,239	22,127	22,329
00.06	Promoting employment of the handicapped.....	2,005	2,148	2,079
00.07	Women's bureau.....	3,813	5,171	4,637
00.08	Veterans employment service.....	9,471	.....	.....
00.09	Civil rights.....	3,103	3,304	2,810
00.91	Total direct program.....	117,669	117,328	110,060
01.01	Reimbursable program.....	16,967	37,857	39,946
10.00	Total obligations.....	134,636	155,185	150,006
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-17,564	-37,857	-39,946
13.00	Trust funds.....	-23,248	-13,928	-15,373
25.00	Unobligated balance lapsing.....	1,735	.....	.....
39.00	Budget authority.....	95,559	103,400	94,687
Budget authority:				
40.00	Appropriation.....	95,559	102,330	94,687
44.20	Supplemental for civilian pay raises.....	.....	1,070	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	93,824	103,400	94,687
72.40	Obligated balance, start of year.....	21,218	29,690	25,832
74.40	Obligated balance, end of year.....	-29,690	-25,832	-24,366
77.00	Adjustments in expired accounts.....	-795	.....	.....
90.00	Outlays, excluding pay raise supple- mental.....	84,557	106,229	96,112
91.20	Outlays from civilian pay raise sup- plemental.....	.....	1,029	41

Note.—Includes \$185 thousand in 1986 for activities previously financed from Department of Labor, Labor Management Services Administration, salaries and expenses. Comparable amounts for 1984 (\$176 thousand) and 1985 (\$180 thousand) are excluded above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:			
Budget authority.....	95,559	103,400	94,687
Outlays.....	84,557	107,258	96,153
Rescission proposal:			
Budget authority.....	.....	-728	.....
Outlays.....	.....	-728	.....
Total:			
Budget authority.....	95,559	102,672	94,687
Outlays.....	84,557	106,530	96,153

**Executive direction.**—Provides policy direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker—toward achieving better employment and earnings, promotion of labor standards, safeguarding of pension rights, promotion of affirmative action in employment, and collection and analysis of statistics on the labor force.

**Legal services.**—Includes enforcement of Federal labor statutes and legal advisory, legislative, and litigation services related to the statutes administered by the Department.

**International labor affairs.**—Integrates all international labor programs and foreign economic policy within the Department; gives Departmental guidance to the U.S. participation in international organizations

concerned with labor and employment and training problems; and provides for labor and employment and training technical services to other Government and international agencies.

**Administration and management.**—Exercises leadership in all DOL administration and management programs and services. Provides policy guidance on matters of budget and resource and personnel management. Assures equal employment opportunity to all DOL employees and applicants for employment and provides for consistent and constructive internal labor-management relations throughout the Department.

**Adjudication.**—Conducts formal hearings and renders timely decisions on claims filed under (a) the Longshoremen's and Harbor Workers' Compensation Act and its extensions, (b) the Black Lung Benefits Reform Act of 1977, (c) the Federal Employees' Compensation Act, and (d) other acts involving health and safety regulations, unfair labor practices, and other labor-related areas.

**Promoting employment of the handicapped.**—The President's Committee on Employment of the Handicapped seeks to identify and eliminate barriers standing in the way of full social and vocational opportunities for physically and mentally handicapped persons.

**Women's bureau.**—Promotes the welfare and seeks to improve the economic status of working women; seeks to increase the utilization of women in the Nation's economy; and encourages the advancement of women workers.

**Veterans employment service.**—Veterans employment and training programs are financed beginning in 1985 under the Assistant Secretary for Veterans Employment and Training.

**Civil rights.**—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory non-discrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities.

## Object Classification (in thousands of dollars)

Identification code	16-0165-0-1-505	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	69,752	68,223	64,450
11.3	Other than full-time permanent.....	2,063	1,797	1,475
11.5	Other personnel compensation.....	731	755	673
11.8	Special personal services payments.....	722	125	125
11.9	Total personnel compensation.....	73,268	70,900	66,723
12.1	Personnel benefits: Civilian.....	8,531	8,128	7,705
13.0	Benefits for former personnel.....	101	.....	.....
21.0	Travel and transportation of persons.....	3,523	3,301	2,736
22.0	Transportation of things.....	117	119	93
23.1	Standard level user charges.....	7,212	6,661	6,661
23.2	Communications, utilities, and other rent.....	3,738	4,007	3,838
24.0	Printing and reproduction.....	520	610	396
25.0	Other services.....	18,796	22,229	20,878
26.0	Supplies and materials.....	1,080	1,054	811
31.0	Equipment.....	777	319	219
42.0	Insurance claims.....	6	.....	.....
99.0	Subtotal, direct obligations.....	117,669	117,328	110,060



99.0	Reimbursable obligations .....	16,967	37,857	39,946
99.9	Total obligations .....	134,636	155,185	150,006

**Personnel Summary**

<b>Direct:</b>				
Total number of full-time permanent positions .....	2,238	2,016	1,829	
Total compensable workyears:				
Full-time equivalent employment .....	2,140	2,016	1,825	
Full-time equivalent of overtime and holiday hours .....	14	14	14	
<b>Reimbursable:</b>				
Total number of full-time permanent positions .....	156	147	146	
Total compensable workyears: Full-time equivalent employment .....	39	70	68	

**OFFICE OF THE INSPECTOR GENERAL\***

\*See Part II for additional information.

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$39,323,000]** \$33,554,000, together with not to exceed **[\$4,300,000]** \$2,100,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (*Public Law 95-452, as amended; Department of Labor Appropriation Act, 1985.*)

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

Identification code 16-0106-0-1-505				
	1984 actual	1985 est.	1986 est.	
<b>Program by activities:</b>				
10.00	Total obligations .....	43,911	44,283	36,029
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	-6,320	-4,672	-2,475
25.00	Unobligated balance lapsing .....	409		
39.00	<b>Budget authority .....</b>	<b>38,000</b>	<b>39,611</b>	<b>33,554</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>38,000</b>	<b>39,323</b>	<b>33,554</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>288</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	37,591	39,611	33,554
72.40	Obligated balance, start of year .....	13,241	13,487	14,212
74.40	Obligated balance, end of year .....	-13,487	-14,212	-12,038
77.00	Adjustments in expired accounts .....	-975		
90.00	Outlays, excluding pay raise supplemental .....	36,370	38,607	35,719
91.20	Outlays from civilian pay raise supplemental .....		279	9

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

<b>Enacted/requested:</b>			
Budget authority .....	1984 actual	1985 estimate	1986 estimate
Outlays .....	38,000	39,611	33,554
<b>Rescission proposal:</b>			
Budget authority .....		-3,766	
Outlays .....		-2,410	-1,356
<b>Total:</b>			
Budget authority .....	38,000	35,845	33,554
Outlays .....	36,370	36,476	34,372

The Office keeps the Secretary and the Congress fully and currently informed about fraud and other serious problems, abuses, and deficiencies in departmental programs and operations; recommends corrective action; and reports on the progress made in correcting the problems. The Office provides policy direction and con-

ducts, supervises, and coordinates all audits and investigations; recommends policies for and conducts, supervises, or coordinates other activities in the Department and between the Department and other Federal, State, and local government agencies whose purposes are to (a) promote economy and efficiency, (b) prevent and detect fraud and abuse, and (c) identify and prosecute people involved in fraud or abuse.

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

Identification code 16-0106-0-1-505				
	1984 actual	1985 est.	1986 est.	
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	17,545	19,375	20,704
11.3	Other than full-time permanent .....	124	85	85
11.5	Other personnel compensation .....	685	1,088	1,135
11.8	Special personal services payments .....	32		
11.9	Total personnel compensation .....	18,386	20,548	21,924
12.1	Personnel benefits: Civilian .....	2,383	2,449	2,632
21.0	Travel and transportation of persons .....	3,267	4,088	3,634
22.0	Transportation of things .....	75	152	136
23.1	Standard level user charges .....	983	1,126	1,126
23.2	Communications, utilities, and other rent .....	1,027	728	656
24.0	Printing and reproduction .....	48	122	90
25.0	Other services .....	15,809	14,695	5,458
26.0	Supplies and materials .....	243	190	190
31.0	Equipment .....	1,690	185	183
99.9	Total obligations .....	43,911	44,283	36,029

**Personnel Summary**

Total number of full time permanent positions .....	559	557	557
Total compensable workyears:			
Full-time equivalent employment .....	528	530	559
Full-time equivalent of overtime and holiday hours .....	17	20	20

**ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING\***

\*See Part II for additional information.

Not to exceed **[\$122,172,000]** \$124,070,000 may be **[expended]** derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-08 and 2021-26.

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

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>State administration:</b>			
Disabled veterans outreach program .....		59,200	60,845
Local veterans employment representatives .....		50,100	50,641
Administration .....		13,015	12,584
Total obligations .....		122,315	124,070
<b>Financing:</b>			
Available from the trust fund .....		122,172	124,070
Proposed increase in amounts available due to civilian pay raise .....		143	
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....		122,315	124,070
Outlays from amounts available excluding pay raise supplemental .....		122,172	124,070
Outlays from civilian pay raise supplemental .....		143	

## General and special funds—Continued

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND  
TRAINING—Continued

## SUMMARY OF AVAILABILITY OF FUNDS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Amounts available .....		122,315	
Outlays .....		122,315	
Supplemental request:			
Amounts available .....		— 119	
Outlays .....		— 119	
Total:			
Amounts available .....		122,196	
Outlays .....		122,196	

*State administration.*—The Disabled Veterans Outreach Program (DVOP) provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives (LVER's) provide job development, placement, and supportive services directly to veterans and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

*Administration.*—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law.

## Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent .....		9,814	9,534
11.5	Other personnel compensation .....		158	130
11.9	Total personnel compensation .....		9,972	9,664
12.1	Personnel benefits .....		1,120	1,080
21.0	Travel and transportation of persons .....		678	599
22.0	Transportation of things .....		15	6
23.1	Standard level user charges .....		255	255
23.2	Communication, utilities and other rent .....		1,620	1,595
24.0	Printing and reproduction .....		60	42
25.0	Other services .....		604	709
26.0	Supplies and materials .....		71	35
31.0	Equipment .....		20	21
41.0	Grants, subsidies and contributions .....		107,900	110,064
93.0	Administrative expenses included in schedule of funds as a whole .....		—122,315	—124,070
99.0	Total obligations .....			

## Personnel Summary

Total number of full-time permanent positions .....	282	282
Total compensable workyears: Full-time equivalent employment .....	282	282

## SPECIAL FOREIGN CURRENCY PROGRAM\*

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United

\*See Part II for additional information.

States, for necessary expenses of the Department of Labor, as authorized by law, [\$67,000] \$47,000, to remain available until expended. This appropriation shall be available in addition to other appropriations to such agency for payments in foreign currencies. (7 U.S.C. 1704; Department of Labor Appropriation Act, 1985)

## Program and Financing (in thousands of dollars)

Identification code	16-0151-0-1-505	1984 actual	1985 est.	1986 est.
	Program by activities:			
10.00	Total obligations (object class 21.0) .....	57	67	47
	Financing:			
21.40	Unobligated balance available, start of year .....	— 2	— 12	— 12
24.40	Unobligated balance available, end of year .....	12	12	12
40.00	Budget authority (appropriation) ..	67	67	47
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	57	67	47
72.40	Obligated balance, start of year .....	15		
90.00	Outlays .....	72	67	47

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	67	67	47
Outlays .....	72	67	47
Rescission proposal:			
Budget authority .....		— 20	
Outlays .....		— 20	
Total:			
Budget authority .....	67	47	47
Outlays .....	72	47	47

This activity utilizes currencies available under Title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be excess to the normal requirements of the United States.

*Foreign service consultations.*—Overseas regional conferences and consultations with labor attachés and economic officers provide a useful forum for discussion of regional problems which influence foreign policy; enable the overseas officers to be currently informed concerning U.S. objectives and developments affecting their work; facilitate development of new methods for implementing U.S. objectives in labor and employment and training areas; and enable Washington officials to inform the overseas officers concerning reporting needed by the Department of Labor to fulfill its responsibilities.

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	16-4601-0-4-505	1984 actual	1985 est.	1986 est.
	Program by activities:			
00.01	Administrative management services .....	15,202	12,691	12,652
00.02	Field services .....	17,434	18,634	15,684
00.03	Facilities management .....	5,538	6,311	5,493
00.04	National Capital Service Center .....		2,346	6,330
00.05	Penalty mail and telecommunications .....	17,947	18,000	18,000
10.00	Total obligations .....	56,121	57,982	58,159

<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—56,482	—57,982	—58,159
21.98	Unobligated balance available, start of year: Fund balance .....	—8,475	—3,361	—3,361
24.98	Unobligated balance available, end of year: Fund balance .....	3,361	3,361	3,361
27.00	Capital transfer to general fund .....	5,475		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—361		
72.98	Obligated balance, start of year: Fund balance .....	11,397	11,715	11,715
74.98	Obligated balance, end of year: Fund balance .....	—11,715	—11,715	—11,715
90.00	Outlays .....	—678		

**Administrative management services.**—Provides a broad range of administrative services, including printing, mailing, messengers, motor pool, accounting and payroll oversight, supply and property management, and safety and health services.

**Field services.**—Provides centralized services from the Department's regional offices to all agencies of the Department located in the regions. The services include personnel management, voucher audit, and administrative services. The 1986 request reflects savings to be realized by consolidating regional office services.

**Facilities management.**—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration.

**National Capital Service Center.**—Provides a range of centralized services to all agencies of the department located in the national capital area. These services include personnel, accounting, payroll and voucher payments, procurements, and contracting. The 1986 request reflects a department-wide consolidation of administrative functions.

**Penalty mail and telecommunications.**—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

**Financing.**—The fund is reimbursed by the agencies for which centralized services are performed at rates which return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

**Operating results.**—The fund ended 1984 with a net operating income loss of \$2.8 million.

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

Identification code	16-4601-0-4-505	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	16,877	17,795	20,096
11.3	Other than full-time permanent .....	948	670	782
11.5	Other personnel compensation .....	242	342	406
11.9	Total personnel compensation .....	18,067	18,807	21,284
12.1	Personnel benefits: Civilian .....	2,095	2,032	2,311
21.0	Travel and transportation of persons .....	360	371	302
22.0	Transportation of things .....	43	60	47
23.1	Standard level user charges .....	4,685	4,554	4,554
23.2	Communications, utilities, and other rent .....	19,555	22,476	21,389
24.0	Printing and reproduction .....	366	357	347
25.0	Other services .....	7,205	7,200	6,442
26.0	Supplies and materials .....	1,484	1,548	1,207

31.0	Equipment .....	2,260	577	276
42.0	Insurance claims and indemnities .....	1		
99.9	Total obligations .....	56,121	57,982	58,159

#### Personnel Summary

Total number of full-time permanent positions .....	717	704	750
Total compensable workyears:			
Full-time equivalent employment .....	710	733	773
Full-time equivalent of overtime and holiday hours .....	6	6	6

#### ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
U.S. Information Agency, "Salaries and expenses."

### GENERAL PROVISIONS

SEC. 101. Appropriations in this Act available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes.

SEC. 102. None of the funds appropriated under this Act shall be used to grant variances, interim orders or letters of clarification to employers which will allow exposure of workers to chemicals or other workplace hazards in excess of existing Occupational Safety and Health Administration standards for the purpose of conducting experiments on workers health or safety. (*Department of Labor Appropriation Act, 1985.*)

#### TITLE V—GENERAL PROVISIONS

SEC. 501. 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. 502. No part of any appropriation contained in this Act shall be expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract in full compliance with such Act and regulations promulgated thereunder.

SEC. 503. Appropriations contained in this Act, available for salaries and expenses, shall be available for 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.

SEC. 504. Appropriations contained in this Act, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 505. Appropriations contained in this Act, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

SEC. 506. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at, or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curricula, or to prevent the faculty, administrative officials, or students in such institution from engaging in their duties or pursuing their studies at such institution.

SEC. 507. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances

are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 508. 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. 509. No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

SEC. 510. The Secretaries of Labor, Health and Human Services, and Education are each authorized to make available not to exceed \$7,500 from funds available for salaries and expenses under titles I, II, and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$2,500 from funds available for "Salaries and expenses, National Mediation Board".

SEC. 511. None of the funds appropriated by this Act shall be used

to pay for any research program or project or any program, project, or course which is of an experimental nature, or any other activity involving human participants, which is determined by the Secretary or a court of competent jurisdiction to present a danger to the physical, mental, or emotional well-being of a participant or subject of such program, project, or course, without the written, informed consent of each participant or subject, or a participant's parents or legal guardian, if such participant or subject is under eighteen years of age. The Secretary shall adopt appropriate regulations respecting this section.

SEC. 512. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretaries of Labor, Health and Human Services, and Education, and medical officers and other health personnel on out-patient medical service who are exempted from such limitations under 31 U.S.C. 1344.

【SEC. 513. Notwithstanding any other provision of this Act, no funds appropriated by this Act may be used to execute or carry out any contract with a non-governmental entity to administer or manage a Civilian Conservation center of the Job Corps which was not under such a contract as of September 1, 1984.】

SEC. 513. *Upon the enactment of the Compact of Free Association, amounts appropriated by this Act for Federal financial assistance to the Trust Territory of the Pacific Islands shall be available only for the Republic of Palau, but only in amounts that such Republic would have received had the Compact not been enacted. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)*

## DEPARTMENT OF STATE

### ADMINISTRATION OF FOREIGN AFFAIRS

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Department of State and the Foreign Service, not otherwise provided for, including obligations of the United States abroad pursuant to treaties, international agreements, and binational contracts (including obligations assumed in Germany on or after June 5, 1945), expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and section 2 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2669); telecommunications; expenses necessary to provide maximum physical security in Government-owned and leased properties and vehicles abroad; permanent representation to certain international organizations in which the United States participates pursuant to treaties, conventions, or specific Acts of Congress; [expenses of the United States-Japan Advisory Commission;] acquisition by exchange or purchase of vehicles as authorized by law, except that special requirement vehicles may be purchased without regard to any price limitation otherwise established by law; [the provisions of 22 U.S.C. 2696(b)(3) are hereby waived for \$5,000,000 in gains realized in this appropriation account because of fluctuation in foreign currency exchange rates or changes in overseas wages and prices; \$1,264,901,000] \$1,475,103,000.

#### [REOPENING CONSULATES]

[For necessary expenses of the Department of State and the Foreign Service for reopening and operating certain United States consulates as specified in section 103 of the Department of State Authorization Act, fiscal years 1982 and 1983, \$1,929,000.] (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing language to be proposed.)

[Sec. 116. Of the funds appropriated to the Department of State in Public Law 97-257, Supplemental Appropriations Act, 1982 (96 Stat. 824), \$3,500,000 in "Salaries and expenses" and \$3,000,000 in "Acquisition, operations and maintenance of buildings abroad" shall remain available until September 30, 1985.]

[Sec. 139. Notwithstanding any other provision of this joint resolution, the following additional amounts are hereby appropriated for the Department of State Administration of Foreign Affairs, and all to remain available until September 30, 1986; \$81,200,000 for "Salaries and expenses"; \$28,000,000 for "Acquisition, operation, and maintenance of buildings abroad"; and \$1,000,000 for "Emergencies in the diplomatic and consular service" to pay rewards for information concerning terrorist acts: *Provided*, That these funds shall be available notwithstanding section 15(a) of the State Department Basic Authorities Act of 1956: *Provided further*, That the Department shall report to the appropriate committees in Congress on the obligation of funds every thirty days from the date of enactment.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

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

Identification code	19-0113-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Executive direction and policy formulation .....	115,501	134,808	144,772
00.02	Diplomatic relations with foreign countries .....	323,401	377,463	405,363
00.03	Diplomatic relations through international organizations .....	23,100	26,962	28,954
00.04	Conduct of consular affairs .....	150,151	175,251	188,204
00.05	Technical support programs .....	277,201	331,370	348,754
00.06	Administrative and staff activities .....	265,651	310,058	360,356

00.91	Total direct program .....	1,155,005	1,355,912	1,476,403
01.01	Reimbursable program .....	387,965	431,000	382,000
10.00	Total obligations .....	1,542,970	1,786,912	1,858,403
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-387,965	-431,000	-382,000
21.40	Unobligated balance available, start of year .....	-24,216	-10,100	-1,300
24.40	Unobligated balance available, end of year ..	10,100	1,300	.....
25.00	Unobligated balance lapsing .....	4,683	918	.....
39.00	<b>Budget authority .....</b>	<b>1,145,572</b>	<b>1,348,030</b>	<b>1,475,103</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	1,146,887	1,348,030	1,475,103
41.00	Transferred to other accounts .....	-4,815	.....	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>1,142,072</b>	<b>1,348,030</b>	<b>1,475,103</b>
50.00	<b>Reappropriation .....</b>	<b>3,500</b>	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,155,005	1,355,912	1,476,403
72.40	Obligated balance, start of year .....	101,883	204,527	317,684
74.40	Obligated balance, end of year .....	-204,527	-317,684	-336,929
77.00	Adjustments in expired accounts .....	-20,913	.....	.....
90.00	<b>Outlays, excluding pay raise supplemental .....</b>	<b>1,031,448</b>	<b>1,242,755</b>	<b>1,457,158</b>
<b>Distribution of budget authority by account:</b>				
	Salaries and expenses .....	1,143,516	1,346,101	1,475,103
	Reopening consulates .....	2,056	1,929	.....
<b>Distribution of outlays by account:</b>				
	Salaries and expenses .....	1,029,380	1,240,802	1,456,473
	Reopening consulates .....	1,909	1,953	685

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,145,572	1,348,030	1,475,103
Outlays .....	1,031,448	1,242,755	1,457,158
<b>Supplemental under existing legislation:</b>			
Budget authority .....	.....	87,121	.....
Outlays .....	.....	40,182	46,939
<b>Rescission proposal:</b>			
Budget authority .....	.....	-2,432	.....
Outlays .....	.....	-2,432	.....
<b>Total:</b>			
Budget authority .....	1,145,572	1,432,719	1,475,103
Outlays .....	1,031,446	1,280,505	1,504,097

#### NOTES

The activities financed in "Reopening consulates" in 1984 and 1985 are presented in these schedules and are proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above.

Includes (\$27,379 thousand) in 1986 for activities transferred from Administration of Foreign Affairs, Acquisition, Operation, and Maintenance of Buildings Abroad. Comparable amounts for 1984 (\$26,499 thousand) and 1985 (\$31,748 thousand) are included above.

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

*Executive direction and policy formulation.*—The Secretary is assisted in the formulation of policy and direction of the Department's activities by appropriate staff officers, specialized offices, and functional and regional bureaus of the Department. Public affairs, congressional

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## [REOPENING CONSULATES]—Continued

al affairs, and inspection, audit, and investigation activities are included.

*Diplomatic relations with foreign countries.*—This includes representation of the United States and its citizens abroad, primarily for political and economic negotiations and for reporting and analysis.

*Diplomatic relations through international organizations.*—In collaboration with other Government agencies, U.S. policy is developed and coordinated on political and security issues and in such specialized fields as world health, education, and labor activities. Included are resources to support U.S. missions to international organizations abroad, as well as domestically-located missions to the United Nations and the Organization of American States.

*Conduct of consular affairs.*—Activities included are overseas and domestic visa and American citizen services. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency assistance to American citizens abroad, and passport fraud detection and investigation.

*Technical support programs.*—These encompass data processing efforts, personnel and physical security, training and development programs, worldwide telecommunications and courier services, and medical services.

*Administrative and staff activities.*—These include normal domestic and overseas administrative services such as personnel, budgeting, accounting, and procurement.

This budget reflects the restructuring of the FBO Salaries and Expenses allotted funds to the regional bureaus for building operating expenses and replacement furnishings and fixtures, also the transfer of short-term lease costs and living quarters allowances from FBO Salaries and Expenses to the regular FBO appropriation.

As a result of the Indian rupee no longer declared in excess, building operating expenses that were being funded from the FBO Special Foreign Currency appropriation are now included in the Salaries and Expenses appropriation.

## Object Classification (in thousands of dollars)

Identification code	19-0113-0-1-153	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	429,290	614,651	657,091
11.3	Other than full-time permanent .....	18,955	19,024	20,338
11.5	Other personnel compensation .....	26,798	24,639	26,340
11.8	Special personal services payments .....	822	2,246	2,401
11.9	Total personnel compensation .....	475,865	660,560	706,170
12.1	Personnel benefits: Civilian .....	75,682	49,424	46,906
13.0	Benefits for former personnel .....	2,405	3,113	3,328
21.0	Travel and transportation of persons .....	55,708	47,999	51,313
22.0	Transportation of things .....	46,535	40,866	44,904
23.1	Standard level user charges .....	28,755	30,718	32,839
23.2	Communications, utilities, and other rent .....	116,838	174,482	137,101

24.0	Printing and reproduction .....	13,093	9,261	9,900
25.0	Other services .....	178,275	181,319	271,204
26.0	Supplies and materials .....	48,250	60,971	65,181
31.0	Equipment .....	107,489	91,453	101,414
33.0	Investments and loans .....	32	39	42
41.0	Grants, subsidies, and contributions .....	5,019	5,057	5,406
42.0	Insurance claims and indemnities .....	1,059	650	695
99.0	Subtotal, direct obligations .....	1,155,005	1,355,912	1,476,403
99.0	Reimbursable obligations .....	387,965	431,000	382,000
99.9	Total obligations .....	1,542,970	1,786,912	1,858,403

## Personnel Summary

Total number of full-time permanent positions .....	23,419	24,176	24,696
Total compensable workyears:			
Full-time equivalent employment .....	23,320	24,228	25,031
Full-time equivalent of overtime and holiday hours .....	1,034	1,044	1,054

## REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), and for representation by United States missions to the United Nations and the Organization of American States, **[\$4,500,000] \$4,700,000.** (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	19-0545-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	4,148	4,500	4,700
01.01	Reimbursable program .....	25	75	75
10.00	Total obligations (object class 25.0) ..	4,173	4,575	4,775
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-25	-75	-75
21.40	Unobligated balance available, start of year .....	-24	.....	.....
25.00	Unobligated balance lapsing .....	24	.....	.....
40.00	Budget authority (appropriation) ..	4,148	4,500	4,700
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,148	4,500	4,700
72.40	Obligated balance, start of year .....	490	587	977
74.40	Obligated balance, end of year .....	-587	-977	-1,005
77.00	Adjustments in expired accounts .....	-101	.....	.....
90.00	Outlays .....	3,950	4,110	4,672

Officers of the Foreign Service are reimbursed in part for expenses incurred in the pursuance of official activities abroad and at missions to international organizations in the United States.

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 605 of Public Law 98-164, **[\$2,500,000]** and to provide for the protection of foreign missions in accordance with the provisions of 3 U.S.C. 208, **[\$7,000,000] \$9,900,000.** (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	19-0520-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Missions and officials to United Nations .....	.....	7,000	7,280

00.02	Missions and officials in United States.....	2,500	2,620
10.00	Total obligations (object class 25.0) .....	9,500	9,900
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	9,500	9,900
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	9,500	9,900
72.40	Obligated balance, start of year .....		1,805
74.40	Obligated balance, end of year .....	-1,805	-1,881
90.00	Outlays .....	7,695	9,824

This appropriation will provide for (1) reimbursement to the New York City police department for protection extended to foreign missions and officials accredited to the United Nations, and (2) protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be authorized by the Secretary of State and will be provided only in cases of extraordinary need.

## ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD\*

\*See Part II for additional information.

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), **[\$211,000,000]** **\$337,392,000**, to remain available until expended. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

[Sec. 116. Of the funds appropriated to the Department of State in Public Law 97-257, Supplemental Appropriations Act, 1982 (96 Stat. 824), \$3,500,000 in "Salaries and expenses" and \$3,000,000 in "Acquisition, operations and maintenance of buildings abroad" shall remain available until September 30, 1985.]

[Sec. 139. Notwithstanding any other provision of this joint resolution, the following additional amounts are hereby appropriated for the Department of State, Administration of Foreign Affairs, and all to remain available until September 30, 1986; \$81,200,000 for "Salaries and expenses"; \$28,000,000 for "Acquisition, operation, and maintenance of buildings abroad"; and \$1,000,000 for "Emergencies in the diplomatic and consular service" to pay rewards for information concerning terrorist acts: *Provided*, That these funds shall be available notwithstanding section 15(a) of the State Department Basic Authorities Act of 1956: *Provided further*, That the Department shall report to the appropriate committees in Congress on the obligation of funds every thirty days from the date of enactment.] (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	19-0535-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Acquisition, development, and construction:				
00.01	Africa .....	1,423	5,049	30,086
00.02	American republics .....	3,385	20,529	73,993
00.03	East Asia and Pacific .....	7	1,900	13,187
00.04	Europe .....	7,943	39,507	37,894
00.05	Near East and South Asia .....	4,805	20,288	23,342
00.10	Moscow complex .....	9,179	22,860	
00.11	Riyadh complex .....	25,382	56,425	
00.12	Security enhancement .....	14,906	37,068	
Operations:				
00.13	Minor improvements .....	4,909	8,377	8,647
00.14	Energy retrofit .....	530	1,470	2,000
00.15	Leasehold payments .....	5,550	6,945	79,013
00.16	Operation and maintenance of buildings .....	102,118	127,534	44,725
00.17	Furnishings and equipment .....	11,672	24,225	11,785
00.18	Project supervision .....	2,934	3,614	6,311

00.19	Administration .....	6,617	8,631	8,409
10.00	Total obligations .....	201,360	384,422	339,392
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-4,737	-2,000	-2,000
17.00	Recovery of prior year obligations .....	-1,139		
21.40	Unobligated balance available, start of year .....	-131,766	-143,422	
24.40	Unobligated balance available, end of year .....	143,422		
25.00	Unobligated balance lapsing .....	3,000		
39.00	Budget authority .....	210,140	239,000	337,392
Budget authority:				
40.00	Appropriation .....	207,140	239,000	337,392
50.00	Reappropriation .....	3,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	196,623	382,422	337,392
72.40	Obligated balance, start of year .....	128,905	138,230	315,142
74.40	Obligated balance, end of year .....	-138,230	-315,142	-415,841
78.00	Adjustments in unexpired accounts .....	-1,139		
90.00	Outlays .....	186,159	205,510	236,693

Note.—Excludes (\$27,379 thousand) in 1986 for activities transferred to the Department of State's Administration of Foreign Affairs, Salaries and expenses. Comparable amounts for 1984 (\$26,499 thousand) and 1984 (\$31,748 thousand) are included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	210,140	239,000	337,392
Outlays .....	186,159	205,510	236,693
Supplemental under existing legislation:			
Budget authority .....		167,579	
Outlays .....		25,000	40,000
Total:			
Budget authority .....	210,140	406,579	337,392
Outlays .....	186,159	230,510	276,693

The Foreign Service buildings program provides consolidated office space for the Foreign Service and other Government agencies abroad and living quarters for American employees. This program reflects the restructuring of the FBO Salaries and Expenses allotted funds to regional bureaus for building operating expenses and replacement furnishings, and the transfer of short-term lease costs and living quarters allowances from FBO Salaries and Expenses to the FBO regular appropriation. As a result of the Indian rupee no longer declared in excess, funds for minor improvements formally funded from FBO Special Foreign Currency program are now included in the FBO regular appropriation.

## Object Classification (in thousands of dollars)

Identification code	19-0535-0-1-153	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3,855	3,765	4,101
11.3	Other than full-time permanent .....	1,228	1,190	1,295
11.5	Other personnel compensation .....	90	65	71
11.9	Total personnel compensation .....	5,173	5,020	5,467
12.1	Personnel benefits: Civilian .....	520	541	6,193
21.0	Travel and transportation of persons .....	1,017	935	944
22.0	Transportation of things .....	3,627	5,347	4,452
23.2	Communications, utilities, and other rent .....	3,318	7,365	72,786
24.0	Printing and reproduction .....	105	65	68
25.0	Other services .....	151,025	130,166	37,454
26.0	Supplies and materials .....	3,296	5,676	6,994
31.0	Equipment .....	10,873	12,779	11,576

## General and special funds—Continued

ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS  
ABROAD—Continued

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

Identification code	19-0535-0-1-153	1984 actual	1985 est.	1986 est.
32.0	Lands and structures.....	22,406	216,528	193,458
99.9	Total obligations .....	201,360	384,422	339,392
<b>Personnel Summary</b>				
Total number of full-time permanent positions.....		104	149	153
Total compensable workyears:				
Full-time equivalent employment .....		111	155	162
Full-time equivalent overtime and holiday hours...		3	4	5

ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD\*  
(SPECIAL FOREIGN CURRENCY PROGRAM)

\*See Part II for additional information.

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for the purposes authorized by section 4 of the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 295), **[\$19,353,000]** \$2,707,000, to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	19-0538-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Acquisition, development, and construction:				
00.01	East Asia and Pacific.....		3,420	
00.02	Near East and South Asia.....	571	22,665	580
Operations:				
00.10	Minor improvements .....	284	210	70
00.11	Leasehold payments.....	9	10	10
00.12	Operation and maintenance of buildings .....	5,623	5,993	1,825
00.13	Furnishings and equipment .....	657	1,110	152
00.14	Project supervision.....	38	90	70
10.00	Total obligations.....	7,182	33,498	2,707
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-11,315	-14,145	
24.40	Unobligated balance available, end of year.....	14,145		
40.00	Budget authority (appropriation) ..	10,012	19,353	2,707
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	7,182	33,498	2,707
72.40	Obligated balance, start of year .....	11,061	6,895	25,482
74.40	Obligated balance, end of year .....	-6,895	-25,482	-14,429
90.00	Outlays .....	11,348	14,911	13,760

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousand of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	10,012	19,353	2,707
Outlays .....	11,348	14,911	13,760
<b>Supplemental under existing legislation:</b>			
Budget authority .....		2,000	
Outlays .....		700	1,300
<b>Total:</b>			
Budget authority .....	10,012	21,353	2,707
Outlays .....	11,348	15,611	15,060

Since 1961, a separate appropriation for payments in excess foreign currencies has been enacted annually to

supplement the regular appropriation. These currencies are used to acquire or construct real property and to finance operating and maintenance costs to the greatest extent possible.

## Object Classification (in thousands of dollars)

Identification code	19-0538-0-1-153	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	18	203	57
23.2	Communications, utilities, and other rent....	1,087	1,886	110
25.0	Other services .....	3,249	9,600	1,617
26.0	Supplies and materials .....	524	1,100	126
31.0	Equipment .....	694	905	217
32.0	Lands and structures.....	1,610	19,804	580
99.9	Total obligations .....	7,182	33,498	2,707

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE\*

\*See Part II for additional information.

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service to be expended pursuant to the requirement of 31 U.S.C. 3526(e), **[\$4,000,000]** and for rewards for information concerning terrorist acts in accordance with section 86, State Department Basic Authorities Act of 1956, as amended (Public Law 98-533), \$4,400,000. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

[Sec. 139. Notwithstanding any other provision of this joint resolution, the following additional amounts are hereby appropriated for the Department of State, Administration of Foreign Affairs, and all to remain available until September 30, 1987; \$81,200,000 for "Salaries and expenses"; \$28,000,000 for "Acquisition, operation, and maintenance of buildings abroad"; and \$1,000,000 for "Emergencies in the diplomatic and consular service" to pay awards for information concerning terrorist acts: *Provided*, That these funds shall be available notwithstanding section 15(a) of the State Department Basic Authorities Act of 1956: *Provided further*, That the Department shall report to the appropriate committees in Congress on the obligation of funds every thirty days from the date of enactment.] *Public Law 98-473, making continuing appropriations for the fiscal year 1985.*

## Program and Financing (in thousands of dollars)

Identification code	19-0522-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	New repatriation loans .....	656	700	700
00.02	Rewards .....		1,000	
00.03	Other activities .....	3,700	3,300	3,700
10.00	Total obligations .....	4,356	5,000	4,400
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	4,356	5,000	4,400
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,356	5,000	4,400
72.40	Obligated balance, start of year .....	3,682	2,707	5,000
74.40	Obligated balance, end of year .....	-2,707	-5,000	-4,400
77.00	Adjustments in expired accounts .....	-1,409		
90.00	Outlays .....	3,922	2,707	5,000

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	656	700	700
1151	Obligations incurred, gross: Direct loans to the public .....	656	700	700



Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	3,458	2,905
1231	New loans: Disbursements for direct loans ..	656	700
1251	Recoveries: Repayments and prepayments...	-225	-442
	Adjustments:		
1261	Write-offs for default.....	-984	
1290	Outstanding, end of year.....	2,905	3,163

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	4,356	5,000	4,400
Outlays .....	3,922	2,707	5,000
Supplemental under existing legislation:		4,000	
Budget authority .....		1,000	1,000
Outlays .....			
Total:			
Budget authority .....	4,356	9,000	4,400
Outlays .....	3,922	5,350	5,400

These funds are used for relief and repatriation loans to U.S. citizens abroad and for other emergencies of the Department. Repayments are deposited to miscellaneous receipts of the Treasury.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
19-0522-0-1-153			
33.0	Investments and loans.....	656	700
41.0	Grants, subsidies, and contributions.....		1,000
91.0	Unvouchered.....	3,700	3,700
99.9	Total obligations.....	4,356	5,000

## BUYING POWER MAINTENANCE

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
19-0524-0-1-153			
<b>Financing:</b>			
21.40	Unobligated balance available, start of year ..	-17,194	-22,009
24.40	Unobligated balance available, end of year..	22,009	22,009
39.00	<b>Budget authority</b> .....	<b>4,815</b>	
	<b>Budget authority:</b>		
42.00	Transferred from other accounts.....	4,815	
43.00	<b>Appropriation (adjusted)</b> .....	<b>4,815</b>	
	<b>Relation of obligations to outlays:</b>		
71.00	Obligations incurred, net .....		
90.00	<b>Outlays</b> .....		

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), **[\$9,800,000]** \$10,000,000. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
19-0523-0-1-153			
<b>Program by activities:</b>			
10.00	Total obligations (object class 25.0) .....	9,380	9,800
	<b>Financing:</b>		
40.00	<b>Budget authority (appropriation)</b> .....	<b>9,380</b>	<b>9,800</b>
	<b>Relation of obligations to outlays:</b>		
71.00	Obligations incurred, net .....	9,380	9,800
72.40	Obligated balance, start of year .....	2,293	1,545
74.40	Obligated balance, end of year .....	-1,545	-1,655
77.00	Adjustments in expired accounts.....	-1	
90.00	<b>Outlays</b> .....	<b>10,127</b>	<b>9,690</b>

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people of Taiwan.

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND\*

\*See Part II for additional information.

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$106,738,000]** \$118,174,000. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
19-0540-0-1-153			
<b>Program by activities:</b>			
10.00	Total obligations (object class 13.0) .....	337,090	336,738
	<b>Financing:</b>		
39.00	<b>Budget authority</b> .....	<b>337,090</b>	<b>336,738</b>
	<b>Budget authority:</b>		
40.00	<b>Appropriation (current)</b> .....	<b>109,190</b>	<b>106,738</b>
60.00	<b>Appropriation (permanent)</b> .....	<b>227,900</b>	<b>230,000</b>
	<b>Relation of obligations to outlays:</b>		
71.00	Obligations incurred, net .....	337,090	336,738
90.00	<b>Outlays</b> .....	<b>337,090</b>	<b>336,738</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	337,090	336,738	351,174
Outlays .....	337,090	336,738	351,174
Proposed for later transmittal, proposed legislation:			
Budget authority .....			-99,440
Outlays .....			-99,440
Supplemental under existing legislation:			
Budget authority .....		5,399	
Outlays .....		5,399	
Total:			
Budget authority .....	337,090	342,137	251,734
Outlays .....	337,090	342,137	251,734

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service

## General and special funds—Continued

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY  
FUND—Continued

normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY  
FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	19-0540-2-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total Obligations (object class 13.0) .....			—99,440
<b>Financing:</b>				
39.00	Budget authority (appropriation) .....			—99,440
<b>Budget authority:</b>				
40.00	Budget authority (current) .....			—30,240
60.00	Budget authority (permanent) .....			—69,200
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			—99,440
90.00	Outlays .....			—99,440

This schedule reflects changes in the payment to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Funds appropriated to the President:

“Peacekeeping operations.”

“Development assistance program.”

“International organizations and programs.”

“Operating expenses of the Agency for International Development.”

“Economic support fund.”

“International disaster assistance.”

International Communication Agency: “Salaries and expenses, special foreign currency program”; “Salaries and expenses.”

U.S. Arms Control and Disarmament Agency: “Arms control and disarmament activities.”

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	19-4519-0-4-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Publishing services .....	4,023	4,006	4,215
00.02	Supply services .....	3,690	3,675	3,865
00.03	Central support services .....	18,275	19,212	16,495
00.91	Total operating expenses .....	25,988	26,893	24,575
<b>Capital investment:</b>				
01.01	Publishing services .....	147	79	73
01.02	Supply services .....	2	48	15
01.03	Central support services .....	309	703	278
01.91	Total capital investment .....	458	830	366
10.00	Total obligations .....	26,446	27,723	24,941
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	—25,489	—27,723	—24,941

21.40	Unobligated balance available, start of year .....	—963	—6	—6
24.40	Unobligated balance available, end of year .....	6	6	6
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	957		
72.98	Obligated balance, start of year: Fund balance .....	2,972	3,693	3,693
74.98	Obligated balance, end of year: Fund balance .....	—3,693	—3,693	—3,693
90.00	Outlays .....	235		

This fund finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and despatch agencies operations.

## Object Classification (in thousands of dollars)

Identification code	19-4519-0-4-153	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5,302	5,382	5,064
11.3	Other than full-time permanent .....	104	108	112
11.5	Other personnel compensation .....	279	289	299
11.9	Total personnel compensation .....	5,685	5,779	5,475
12.1	Personnel benefits: Civilian .....	703	710	679
21.0	Travel and transportation of persons .....	193	237	121
22.0	Transportation of things .....	8,386	8,771	9,321
23.2	Communications, utilities, and other rent .....	965	848	659
24.0	Printing and reproduction .....	69	187	
25.0	Other services .....	5,119	5,475	3,180
26.0	Supplies and materials .....	4,868	4,978	5,140
31.0	Equipment .....	458	738	366
99.9	Total obligations .....	26,446	27,723	24,941

## Personnel Summary

Total number of full-time permanent positions .....	242	252	236
Total compensable workyears:			
Full-time equivalent employment .....	226	237	225
Full-time equivalent of overtime and holiday hours .....	11	11	11

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND\*

\*See Part II for additional information.

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year .....	2,256		
<b>Receipts (net):</b>			
Authorized .....	632,570	658,879	697,091
Supplemental request .....		6,701	
Proposed legislation .....			—112,100
Subtotal receipts .....	632,570	665,580	584,991
Total available for appropriation .....	634,826	665,580	584,991
<b>Appropriation:</b>			
Permanent .....	—634,826	—658,879	—697,091
Supplemental request .....		—6,701	
Proposed legislation .....			112,100
Subtotal appropriation .....	—634,826	—665,580	—584,991
Unappropriated balance, end of year .....			

Program and Financing (in thousands of dollars)				
Identification code	19-8186-0-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payments to beneficiaries.....	206,835	209,383	250,559
00.02	Refunds and gratuities .....	4,669	3,100	3,100
10.00	Total obligations .....	211,504	212,483	253,659
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-7,678	-6,510	-7,996
21.40	U.S. securities (par) .....	-1,553,583	-1,978,073	-2,422,983
Unobligated balance available, end of year:				
24.40	Treasury balance .....	6,510	7,996	9,116
24.40	U.S. securities (par) .....	1,978,073	2,422,983	2,865,295
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>634,826</b>	<b>658,879</b>	<b>697,091</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	211,504	212,483	253,659
90.00	Outlays .....	211,504	212,483	253,659

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)				
Enacted/requested:	1984 actual	1985 estimate	1986 estimate	
Budget authority .....	634,826	658,879	697,091	
Outlays .....	211,504	212,483	253,659	
Proposed for later transmittal under proposed legislation:				
Budget authority .....			-112,100	
Outlays .....			-9,900	
Supplemental under existing legislation:				
Budget authority .....		6,701		
Outlays .....				
Total:				
Budget authority .....	634,826	665,580	584,991	
Outlays .....	211,504	212,483	243,759	

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments, amounting to 7 percent of their basic salaries; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; and (d) interest on investments (22 U.S.C. 4042).

It is estimated that approximately 9,234 annuitants will be paid retirement benefits from this fund September 30, 1986, compared with 8,784 paid September 30, 1985, and 8,334 paid September 30, 1984. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

## STATUS OF FUND

	1984 actual	1985 estimate	1986 estimate
Unexpended balance, start of year:			
U.S. securities (par) .....	1,553,583	1,978,073	2,429,684
Cash .....	7,678	6,510	7,996
Unappropriated receipts .....	2,256		
Balance of fund, start of year .....	1,563,517	1,984,583	2,437,680
Cash income for the year:			
Government receipts:			
Deductions from employees' salaries:			
Appropriated .....	38,244	40,539	40,941

Change in unappropriated receipts .....	-966		
Voluntary contributions:			
Appropriated .....	400	310	310
Change in unappropriated receipts .....	-100		
Intrabudgetary transactions:			
Employer's contribution:			
Appropriated .....	38,374	40,539	40,944
Change in unappropriated receipts .....	-939		
Receipts from the Civil Service retirement fund:			
Change in unappropriated receipts .....	-252		
Appropriated .....	2,552	2,500	2,500
Federal contribution .....	377,710	377,300	394,296
Proposed legislation .....			-107,000
Supplementals proposed .....		6,701	
Interest on investments .....	177,547	197,691	218,097
Proposed legislation .....			-5,100
Total net income .....	632,570	665,580	584,991
Cash outgo during the year:			
Payments to beneficiaries .....	206,835	209,383	250,559
Proposed legislation .....			-9,900
Refunds and gratuities .....	4,669	3,100	3,100
Total outgo .....	211,504	212,483	243,759
Unexpended balance, end of year:			
U.S. securities (par) .....	1,978,073	2,429,684	2,769,796
Cash .....	6,510	7,996	9,116
Balance of fund, end of year .....	1,984,583	2,437,680	2,778,912

## Object Classification (in thousands of dollars)

Identification code	19-8186-0-7-602	1984 actual	1985 est.	1986 est.
42.0	Insurance claims and indemnities .....	208,210	209,433	250,609
44.0	Refunds .....	3,294	3,050	3,050
99.9	Total obligations .....	211,504	212,483	253,659

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND  
(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	19-8186-2-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Payment to beneficiaries (costs—obligations) (object class 42.0) .....			-9,900
<b>Financing:</b>				
24.40 Unobligated balance, available end of year:				
U.S. securities (par) .....				
				-102,200
40.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....			-112,100
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-9,900
90.00	Outlays .....			-9,900

This schedule reflects changes to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	19-9971-0-7-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Unconditional gift fund .....	934	824	824

## Intragovernmental funds—Continued

## MISCELLANEOUS TRUST FUNDS—Continued

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

Identification code	19-9971-0-7-153	1984 actual	1985 est.	1986 est.
00.02	Conditional gift fund.....	3,598	3,176	3,176
10.00	Total obligations.....	4,532	4,000	4,000
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-798	-897	-897
21.40	U.S. securities (par).....	-1,053	-190	-190
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	897	897	897
24.40	U.S. securities (par).....	190	190	190
60.00	Budget authority (appropriation) (permanent, indefinite).....	3,768	4,000	4,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	4,532	4,000	4,000
72.40	Obligated balance, start of year.....	135	790	890
74.40	Obligated balance, end of year.....	-790	-890	-890
90.00	Outlays.....	3,877	3,900	4,000
<b>Distribution of budget authority by account:</b>				
	Unconditional gift fund.....	933	990	990
	Conditional gift fund.....	2,835	3,010	3,010
<b>Distribution of outlays by account:</b>				
	Unconditional gift fund.....	250	264	258
	Conditional gift fund.....	3,627	3,636	3,742

**Unconditional gift fund.**—Unconditional gifts may be used for carrying out the Department's functions (22 U.S.C. 809).

**Conditional gift fund.**—Use of these funds consists of procurement of furnishings, paintings, and decorative objects for the Department's diplomatic reception rooms, and funds donated by overseas commissary and mess services to assist such services at other posts (22 U.S.C. 809).

## Object Classification (in thousands of dollars)

Identification code	19-9971-0-7-153	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	146	129	129
25.0	Other services.....	2,627	2,319	2,319
26.0	Supplies and materials.....	44	39	39
31.0	Equipment.....	1,525	1,346	1,346
33.0	Investments and loans.....	190	167	167
99.9	Total obligations.....	4,532	4,000	4,000

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## General and special funds:

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS\*

\*See Part II for additional information.

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties, conventions, or specific Acts of Congress, [\$501,667,200: *Provided*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organiza-

tion for loans incurred on or after October 1, 1984, through external borrowings] \$495,235,000. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing language to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	19-1126-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>United Nations and affiliated agencies:</b>				
00.01	Food and Agriculture Organization.....	45,698	49,973	38,079
00.02	International Atomic Energy Agency.....	17,956	18,057	19,471
00.03	International Civil Aviation Organization..	6,177	6,922	7,816
00.04	International Labor Organization.....	31,407	32,393	31,606
00.05	International Maritime Organization.....	529	521	503
00.06	International Telecommunication Union...	2,977	2,539	2,734
00.07	United Nations.....	168,723	187,034	196,026
00.08	United Nations Educational, Scientific, and Cultural Organization.....	50,770		
00.09	Universal Postal Union.....	458	407	403
00.10	World Health Organization.....	58,619	61,146	61,146
00.11	World Intellectual Property Organization..	567	406	398
00.12	World Meteorological Organization.....	3,717	4,596	4,712
00.91	Subtotal.....	387,598	363,994	362,894
<b>Inter-American organizations:</b>				
01.01	Inter-American Indian Institute.....	104	104	104
01.02	Inter-American Institute for Cooperation on Agriculture.....	12,010	12,575	12,625
01.03	Organization of American States.....	44,641	43,383	42,328
01.04	Pan American Health Organization.....	33,087	31,733	38,943
01.05	Pan American Institute of Geography and History.....	297	303	312
01.06	Pan American Railway Congress Association.....	25	25	25
01.91	Subtotal.....	90,164	88,123	94,337
<b>Regional organizations:</b>				
02.01	Colombo Plan Council for Technical Cooperation.....	10	9	11
02.02	North Atlantic Assembly.....	305	288	299
02.03	North Atlantic Treaty Organization.....	15,867	15,752	15,787
02.04	Organization for Economic Cooperation and Development.....	18,225	16,513	17,192
02.05	South Pacific Commission.....	427	509	505
02.91	Subtotal.....	34,834	33,071	33,794
<b>Other international organizations:</b>				
03.01	Bureau of International Expositions.....	12	16	18
03.02	Customs Cooperation Council.....	1,293	1,133	1,356
03.03	General Agreement on Tariffs and Trade	3,377	2,925	3,246
03.04	Hague Conference on Private International Law.....	36	30	34
03.05	International Agency for Research on Cancer.....	809	888	940
03.06	International Bureau of the Permanent Court of Arbitration.....	6	6	7
03.07	International Bureau for the Publication of Customs Tariffs.....	32	31	35
03.08	International Bureau of Weights and Measures.....	249	257	288
03.09	International Center for the Study of the Preservation and Restoration of Cultural Property.....	319	327	366
03.10	International Coffee Organization.....			746
03.11	International Cotton Advisory Committee	146	141	159
03.12	International Hydrographic Organization..	41	40	48
03.13	International Institute for the Unification of Private Law.....	44	41	47
03.14	International Lead and Zinc Study Group	18	18	19
03.15	International Natural Rubber Organization.....	170	160	172
03.16	International Office of Epizootics.....	33	36	39
03.17	International Organization for Legal Metrology.....	39	38	42
03.18	International Rubber Study Group.....	35	30	31

03.19	International Seed Testing Association....	3	3	3
03.20	Interparliamentary Union.....	249	258	271
03.21	Maintenance of Certain Lights in the Red Sea .....	15	15	16
03.22	World Tourism Organization.....	206	204	213
03.91	Subtotal .....	7,132	6,597	8,096
04.01	Adjustment <sup>1</sup> .....		13,779	
10.00	Total obligations .....	519,728	505,564	499,121
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—3,936	—3,897	—3,886
40.00	Budget authority (appropriation) ..	515,792	501,667	495,235
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	515,792	501,667	495,235
72.40	Obligated balance, start of year .....	33,051	27,527	23,451
74.40	Obligated balance, end of year .....	—27,527	—23,451	—25,495
77.00	Adjustments in expired accounts.....	—4,195		
90.00	Outlays .....	517,121	505,743	493,191

<sup>1</sup> Amounts above were adjusted to reflect changes in approved organizations' budgets. Excess is proposed for transfer to salaries and expenses (See Part II).

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

<b>Cumulative balance of direct loans out- standing:</b>				
1210	Outstanding, start of year .....	19,237	15,686	12,103
1251	Recoveries: Repayments and prepayments...	—3,551	—3,583	—3,644
1290	Outstanding, end of year .....	15,686	12,103	8,459

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	515,792	501,667	495,235
Outlays .....	517,121	505,743	493,191
Supplemental under existing legislation:			
Budget authority .....		—13,779	
Outlays .....		—13,779	
Total:			
Budget authority .....	515,792	487,888	495,235
Outlays .....	517,121	491,964	493,191

As a member of the above listed organizations, the United States contributes its assessed share of the budgets of those organizations. A substantial amount of 1986 estimates reflect approved budgets of those organizations.

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

Identification code	19-1126-0-1-153	1984 actual	1985 est.	1986 est.
25.0	Other services .....	3,260	3,700	3,700
41.0	Grants, subsidies, and contributions.....	516,468	501,864	495,421
99.9	Total obligations .....	519,728	505,564	499,121

#### CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, **[\$47,400,000]** **\$51,000,000.** (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	19-1124-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	55,400	47,400	51,000
<b>Financing:</b>				
39.00	Budget authority .....	55,400	47,400	51,000
<b>Budget authority:</b>				
40.00	Appropriation .....	66,279	47,400	51,000
41.00	Transferred to other accounts .....	—10,879		
43.00	Appropriation (adjusted) .....	55,400	47,400	51,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	55,400	47,400	51,000
72.40	Obligated balance, start of year .....	15,501	9,351	9,351
74.40	Obligated balance, end of year .....	—9,351	—9,351	—9,351
77.00	Adjustments in expired accounts.....	—8,104		
90.00	Outlays .....	53,446	47,400	51,000

This appropriation provides the United States' share of the expenses of the United Nations Disengagement Observer Force in the Golan Heights (UNDOF) and the United Nations Interim Force in Lebanon (UNIFIL).

#### MISSIONS TO INTERNATIONAL ORGANIZATIONS

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

Identification code	19-1127-0-1-153	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.10	Receivables in excess of obligations, start of year .....	—165	—165	
74.10	Receivables in excess of obligations, end of year .....	165		
77.00	Adjustments in expired accounts.....	—170	165	
90.00	Outlays .....	—170		

Since 1981, activities of United States' missions to international organizations have been included in the Salaries and expenses, Representation, and International conferences and contingencies appropriations. Final adjustment of accounts will be completed in 1985.

#### INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, contributions for the United States share of general expenses of international organizations and representation to such organizations, and personal services without regard to civil service and classification laws, **[\$10,000,000]** **\$7,339,000** to remain available until expended, of which not to exceed \$207,000 may be expended for representation as authorized by law. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

**[SEC. 511.** The amount appropriated in this Act for each appropriation account listed in this section are reduced as follows: "Salaries and Expenses, Antitrust Division", \$1,000,000; "International Conferences and Contingencies", \$400,000; "International Boundary and Water Commission, United States and Mexico, Salaries and Expenses", \$400,000.] (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1985.)

## General and special funds—Continued

## INTERNATIONAL CONFERENCES AND CONTINGENCIES—Continued

## Program and Financing (in thousands of dollars)

Identification code	19-1125-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Participation in international conferences:				
00.01	Meetings of international organizations	4,705	6,635	5,227
00.02	Meetings of Interparliamentary Unions	240	690	240
00.03	Other international conferences	1,965	2,180	2,250
00.91	Subtotal	6,910	9,505	7,717
Contributions to new or provisional organizations:				
01.01	U.N. Memorial Cemetery Commission	40	44	45
01.02	Union for the Protection of New Varieties of Plants	62	111	122
01.03	International Coffee Organization	602	737	
01.04	International Jute Organization	177	147	201
01.05	International Office of the Vine and Wine		15	16
01.06	International Sugar Organization	151	216	219
01.07	International Wheat Council	175	216	219
01.91	Subtotal	1,207	1,486	822
10.00	Total obligations	8,117	10,991	8,539
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-1,800	-2,593	-1,202
24.40	Unobligated balance available, end of year	2,593	1,202	2
40.00	Budget authority (appropriation)	8,910	9,600	7,339
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	8,117	10,991	8,539
72.40	Obligated balance, start of year	6,268	4,462	6,143
74.40	Obligated balance, end of year	-4,462	-6,143	-7,564
90.00	Outlays	9,924	9,310	7,118

This appropriation funds official U.S. Government participation in multilateral intergovernmental conferences and bilateral and multilateral interparliamentary entities; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and contributions to organizations with which U.S. relations are new or provisional.

## Object Classification (in thousands of dollars)

Identification code	19-1125-0-1-153	1984 actual	1985 est.	1986 est.
11.5	Personnel compensation: Other personnel compensation	268	135	130
12.1	Personnel benefits: Civilian	1	10	10
21.0	Travel and transportation of persons	3,330	4,130	3,638
22.0	Transportation of things	7	10	24
23.2	Communications, utilities, and other rent	525	825	131
24.0	Printing and reproduction	12	15	45
25.0	Other services	2,395	3,600	3,413
26.0	Supplies and materials	46	50	36
31.0	Equipment	36	40	50
41.0	Grants, subsidies, and contributions	1,207	1,486	822
91.0	Unvouchered	290	690	240
99.9	Total obligations	8,117	10,991	8,539

## INTERNATIONAL TRADE NEGOTIATIONS

## Program and Financing (in thousands of dollars)

Identification code	19-1147-0-1-153	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	18	2	
74.40	Obligated balance, end of year	-2		
77.00	Adjustments in expired accounts	-15	-2	
90.00	Outlays	1		

Multilateral trade negotiations, which began in late 1973 at Geneva under the sponsorship of the contracting parties of the General Agreement on Tariffs and Trade, were completed during 1979.

## Trust Funds

## GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION

## Program and Financing (in thousands of dollars)

Identification code	19-8812-0-7-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)	1	6	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-7	-6	
24.40	Unobligated balance available, end of year	6		
60.00	Budget authority (appropriation) (permanent, indefinite)			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	1	6	
72.40	Obligated balance, start of year	1	1	
74.40	Obligated balance, end of year	-1		
90.00	Outlays	1	7	

Gifts or bequests may be used to carry out any of the authorized educational, scientific, or cultural purposes of the U.S. National Commission for UNESCO (22 U.S.C. 287(g)).

## INTERNATIONAL COMMISSIONS

## Federal Funds

## General and special funds:

## INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, conventions, or specific Acts of Congress, as follows:

## INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the United States and Mexico International Boundary and Water Commission, and to comply with laws applicable to the United States Section; and leasing of private property to remove therefrom sand, gravel, stone, and other materials, without regard to section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); as follows:

## SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, including preliminary surveys, [\$12,000,000] \$10,066,000: Provided, That ex-

penditures for the Rio Grande bank protection project shall be subject to the provisions and conditions contained in the appropriation for said project as provided by the Act approved April 25, 1945 (59 Stat. 89): *Provided further*, That the Anzalduas diversion dam shall not be operated for irrigation or water supply purposes in the United States unless suitable arrangements have been made with the prospective water users for repayment to the Government of such portions of the cost of said dam as shall have been allocated to such purposes by the Secretary of State[: *Provided further*, That not to exceed \$1,800,000 of the amount appropriated in this paragraph shall be available for reimbursement of the city of San Diego, in the State of California, for expenses incurred in treating domestic sewage received from the city of Tijuana, in the State of Baja California, Mexico]. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

[Sec. 511. The amount appropriated in this Act for each appropriation account listed in this section is reduced as follows: "Salaries and Expenses, Antitrust Division", \$1,000,000; "International Conferences and Contingencies", \$400,000; and "International Boundary and Water Commission, United States and Mexico, Salaries and Expenses", \$400,000.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1985.*)

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

Identification code	19-1069-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Administration .....	1,392	1,460	1,344
00.02	Engineering .....	1,439	1,527	1,468
00.03	Operation and maintenance .....	7,945	8,613	7,254
00.91	Total direct program .....	10,776	11,600	10,066
01.01	Reimbursable program .....	186	225	235
10.00	Total obligations .....	10,962	11,825	10,301
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-137	-166	-173
14.00	Non-Federal sources .....	-49	-59	-62
40.00	Budget authority (appropriation) .....	10,776	11,600	10,066
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	10,776	11,600	10,066
72.40	Obligated balance, start of year .....	1,152	1,890	2,122
74.40	Obligated balance, end of year .....	-1,890	-2,122	-1,948
77.00	Adjustments in expired accounts .....	-233		
90.00	Outlays, excluding pay raise supplemental .....	9,805	11,368	10,240

**Administration.**—Activities under this appropriation comprise negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and maintenance.**—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gaging sta-

tions, water quality control projects, and boundary monuments and markers.

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

Identification code	19-1069-0-1-301	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	5,773	6,403	6,231
11.3	Other than full-time permanent .....	17	20	20
11.5	Other personnel compensation .....	112	124	124
11.9	Total personnel compensation .....	5,902	6,547	6,375
12.1	Personnel benefits: Civilian .....	880	963	870
21.0	Travel and transportation of persons .....	92	97	97
22.0	Transportation of things .....	377	403	374
23.2	Communications, utilities, and other rent .....	124	132	143
24.0	Printing and reproduction .....	30	27	22
25.0	Other services .....	208	237	225
26.0	Supplies and materials .....	874	723	761
31.0	Equipment .....	1,056	863	847
32.0	Lands and structures .....	52	31	31
41.0	Grants, subsidies, and contributions .....	1,181	1,577	321
99.0	Subtotal, direct obligations .....	10,776	11,600	10,066
99.0	Reimbursable obligations .....	186	225	235
99.9	Total obligations .....	10,962	11,825	10,301

#### Personnel Summary

Total number of full-time permanent positions .....	275	275	275
Total compensable workyears:			
Full-time equivalent employment .....	254	259	259
Full-time equivalent of overtime and holiday hours .....	2	2	2

#### CONSTRUCTION

For detailed plan preparation and construction of authorized projects, to remain available until expended, [\$2,400,000] \$2,557,000. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

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

Identification code	19-1078-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	847	3,454	2,557
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,229	-1,054	
24.40	Unobligated balance available, end of year .....	1,054		
40.00	Budget authority (appropriation) ..	672	2,400	2,557
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	847	3,454	2,557
72.40	Obligated balance, start of year .....	799	293	1,622
74.40	Obligated balance, end of year .....	-293	-1,622	-2,009
90.00	Outlays .....	1,353	2,125	2,170

This account provides for construction of projects to solve international problems of water supply, water quality, and flood damage reduction. Projects are normally constructed jointly with Mexico.

The appropriation requested will provide for continuation of the 1970 treaty projects, including restoration of funds previously reprogrammed to the Amistad Dam powerplant project.

## General and special funds—Continued

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES  
AND MEXICO—Continued

## CONSTRUCTION—Continued

## Object Classification (in thousands of dollars)

Identification code 19-1078-0-1-301	1984 actual	1985 est.	1986 est.
<b>INTERNATIONAL COMMISSIONS</b>			
Personnel compensation:			
11.1 Full-time permanent.....	98	335	405
11.3 Other than full-time permanent.....	19	65	70
11.5 Other personnel compensation.....	71	150	160
11.9 Total personnel compensation.....	188	550	635
12.1 Personnel benefits: Civilian.....	17	63	77
13.0 Benefits for former personnel.....	1	4	.....
21.0 Travel and transportation of persons.....	33	97	88
22.0 Transportation of things.....	4	2	8
23.2 Communications, utilities, and other rent....	2	8	14
24.0 Printing and reproduction.....	2	2	8
25.0 Other services.....	13	296	380
26.0 Supplies and materials.....	172	632	556
31.0 Equipment.....	17	46	45
32.0 Lands and structures.....	137	1,692	746
99.0 Subtotal obligations, International Commissions.....	586	3,392	2,557
<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>			
Personnel compensation:			
11.1 Full-time permanent.....	91	45	.....
11.3 Other than full-time permanent.....	14	5	.....
11.5 Other personnel compensation.....	2	.....	.....
11.9 Total personnel compensation.....	107	50	.....
12.1 Personnel benefits: Civilian.....	18	5	.....
21.0 Travel and transportation of persons.....	11	.....	.....
23.2 Communications, utilities, and other rent....	1	.....	.....
25.0 Other services.....	122	4	.....
26.0 Supplies and materials.....	2	3	.....
99.0 Subtotal obligations, Defense—Civil, Army.....	261	62	.....
99.9 Total obligations.....	847	3,454	2,557

## Personnel Summary

<b>INTERNATIONAL COMMISSIONS</b>			
Total number of full-time permanent positions.....	9	9	9
Total compensable workyears:			
Full-time equivalent employment.....	7	9	9
Full-time equivalent overtime and holiday hours....	3	.....	.....
<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>			
Total number of full-time permanent positions.....	21	21	.....
Total compensable workyears: Full-time equivalent employment.....	14	7	.....

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, [\$3,685,000] \$3,755,000; for the International Joint Commission, including salaries and expenses of the Commissioners on the part of the United States who shall serve at the pleasure of the President; salaries of employees appointed by the Commissioners on the part of the United States with the approval solely of the Secretary of State; travel expenses and compensation of witnesses; not to exceed [\$3,000] \$6,000 for representation; and the International Boundary Commission, for necessary expenses, not otherwise provided for, including expenses required by awards to the Alaskan Boundary Tribunal and existing treaties between the United States and Canada or Great Britain. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code 19-1082-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 International Boundary Commission.....	754	747	747
International Joint Commission:			
00.02 U.S. section.....	1,999	2,287	2,315
00.03 Special and technical investigations by Geological Survey.....	434	478	520
00.04 New referral startup fund.....	.....	173	173
10.00 Total obligations.....	3,187	3,685	3,755
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	277	.....	.....
40.00 Budget authority (appropriation) ..	3,464	3,685	3,755
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	3,187	3,685	3,755
72.40 Obligated balance, start of year.....	807	798	806
74.40 Obligated balance, end of year.....	-798	-806	-815
77.00 Adjustments in expired accounts.....	-141	.....	.....
90.00 Outlays.....	3,055	3,677	3,746

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams; investigates matters referred to it by the Governments of the United States and Canada that principally include transboundary water quality; and, continues ongoing surveillance at the request of the two Governments.

## Object Classification (in thousands of dollars)

Identification code 19-1082-0-1-301	1984 actual	1985 est.	1986 est.
<b>AMERICAN SECTIONS</b>			
Personnel compensation:			
11.1 Full-time permanent.....	1,233	1,340	1,422
11.3 Other than full-time permanent.....	98	123	96
11.5 Other personnel compensation.....	111	189	162
11.9 Total personnel compensation.....	1,442	1,652	1,680
12.1 Personnel benefits: Civilian.....	195	311	267
21.0 Travel and transportation of persons.....	228	337	346
22.0 Transportation of things.....	13	11	9
23.2 Communications, utilities, and other rent....	216	207	207
24.0 Printing and reproduction.....	68	95	97
25.0 Other services.....	435	319	337
26.0 Supplies and materials.....	87	92	109
31.0 Equipment.....	69	10	10
41.0 Grants, subsidies, and contributions.....	.....	173	173
99.0 Subtotal obligations, American Sec- tions.....	2,753	3,207	3,235
<b>ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY</b>			
Personnel compensation:			
11.1 Full-time permanent.....	204	206	206
11.3 Other than full-time permanent.....	46	47	47
11.5 Other personnel compensation.....	5	6	6
11.9 Total personnel compensation.....	255	259	259



12.1	Personnel benefits: Civilian.....	23	24	24
21.0	Travel and transportation of persons.....	26	27	28
22.0	Transportation of things.....	16	18	18
23.2	Communications, utilities, and other rent....	38	42	43
24.0	Printing and reproduction.....	2	3	3
25.0	Other services.....	59	88	128
26.0	Supplies and materials.....	12	13	13
31.0	Equipment.....	3	4	4
99.0	Subtotal obligations, Department of the Interior.....	434	478	520
99.9	Total obligations.....	3,187	3,685	3,755

## Personnel Summary

AMERICAN SECTIONS				
Total number of full-time permanent positions.....	31	31	31	
Total compensable workyears: Full-time equivalent employment.....	26	32	32	
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY				
Total number of full-time permanent positions.....	11	11	11	
Total compensable workyears: Full-time equivalent employment.....	12	12	12	

## INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, **[\$9,100,000] \$9,900,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	19-1087-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	International Pacific Halibut Commission.....	703	715	753
00.02	International Pacific Salmon Fisheries Commission.....	1,141	1,162	1,289
00.03	Inter-American Tropical Tuna Commission...	2,190	2,383	2,652
00.04	International Whaling Commission.....	50	50	57
00.05	International North Pacific Fisheries Commission.....	100	100	107
00.06	Great Lakes Fishery Commission.....	4,304	4,424	4,736
00.07	North Pacific Fur Seal Commission.....	13	10	13
00.08	International Commission for the Conservation of Atlantic Tunas.....	70	62	68
00.09	Northwest Atlantic Fisheries Organization...	70	61	63
00.10	Commission for the Conservation of Antarctic Marine Living Resources.....	60	40	50
00.11	North Atlantic Salmon Conservation Organization.....	30	7	12
00.12	International Council for the Exploration of the Sea.....	60	50	56
00.13	Expenses of the U.S. Commissioners.....	35	36	44
10.00	Total obligations.....	8,826	9,100	9,900
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	50		
40.00	Budget authority (appropriation) ..	8,876	9,100	9,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,826	9,100	9,900
72.40	Obligated balance, start of year.....	23	34	34
74.40	Obligated balance, end of year.....	-34	-34	-34
77.00	Adjustments in expired accounts.....	-13		
90.00	Outlays.....	8,802	9,100	9,900

These funds are used for payment of the United States' share of the expenses of 11 international fisher-

ies commissions, one international sea council, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks. In addition, the Halibut and Pacific Salmon Commissions regulate their respective fisheries; the Great Lakes Fishery Commission carries on a program of lamprey eradication and control; and all the commissions are authorized to recommend conservation measures to the member governments. The sea council proposes and organizes fishery and oceanographic investigations and disseminates the results to the member governments.

## Object Classification (in thousands of dollars)

Identification code	19-1087-0-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	35	36	44
41.0	Grants, subsidies, and contributions.....	8,791	9,064	9,856
99.9	Total obligations.....	8,826	9,100	9,900

## OTHER

## Federal Funds

## General and special funds:

## MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the Intergovernmental Committee for [European] Migration and the United Nations High Commissioner for Refugees; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980, *as amended*, allowances as authorized by sections 5921 through 5925 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code; **[\$325,500,000] \$337,680,000: [Provided,** That not less than \$15,000,000 shall be available for Soviet, Eastern European and other refugees resettling in Israel, of which \$2,500,000 shall be available for Ethiopian Jews] *Provided [further],* That these funds shall be administered in a manner that ensures equity in the treatment of all refugees receiving Federal assistance: *Provided further,* That no funds herein appropriated shall be used to assist directly in the migration to [any nation in the Western Hemisphere] *the United States* of any person not having a security clearance based on reasonable standards to ensure against Communist infiltration [in the Western Hemisphere: *Provided further,* That no more than \$8,150,396 of the funds appropriated under this heading shall be available for the administrative expenses of the Office of Refugee Programs of the Department of State]. (*Foreign Assistance and Related Programs Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	19-1143-0-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	U.S. refugee admissions program.....	98,424	108,020	130,100
00.02	Refugee assistance overseas.....	205,836	188,130	180,200
00.03	Other activities.....	22,050	21,200	19,500
00.04	Administrative expenses.....	7,542	8,150	7,880
10.00	Total obligations.....	333,852	325,500	337,680
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	1,798		
39.00	Budget authority.....	335,650	325,500	337,680
Budget authority:				
40.00	Appropriation.....	337,650	325,500	337,680

## General and special funds—Continued

## MIGRATION AND REFUGEE ASSISTANCE—Continued

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

Identification code	19-1143-0-1-151	1984 actual	1985 est.	1986 est.
41.00	Transferred to other accounts .....	-2,000		
43.00	<b>Appropriation (adjusted) .....</b>	<b>335,650</b>	<b>325,500</b>	<b>337,680</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	333,852	325,500	337,680
72.40	Obligated balance, start of year .....	146,007	140,997	137,475
74.40	Obligated balance, end of year .....	-140,997	-137,475	-140,987
77.00	Adjustments in expired accounts .....	-3,140		
90.00	<b>Outlays .....</b>	<b>335,722</b>	<b>329,022</b>	<b>334,168</b>

**U.S. refugee admissions program.**—The 1986 estimate assumes processing and transportation costs related to the admission of 68,000 refugees.

**Refugee assistance overseas.**—This program addresses the relief needs of refugees worldwide, including those in Indochina, Africa, Latin America and the Near East. Most funds will be provided to programs of international organizations, including the United Nations High Commissioner for Refugees.

**Other activities.**—This program covers a variety of activities, including contributions to the Intergovernmental Committee for Migration, the International Committee of the Red Cross, and the program assisting refugees immigrating to Israel.

## Object Classification (in thousands of dollars)

Identification code	19-1143-0-1-151	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	3,110	3,209	3,632
11.3	Other than full-time permanent .....	254	256	200
11.5	Other personnel compensation .....	602	688	548
11.9	<b>Total personnel compensation .....</b>	<b>3,966</b>	<b>4,153</b>	<b>4,380</b>
12.1	Personnel benefits: Civilian .....	466	595	624
21.0	Travel and transportation of persons .....	570	699	699
22.0	Transportation of things .....	34	48	48
23.2	Communications, utilities, and other rent .....	623	744	744
24.0	Printing and reproduction .....	39	42	43
25.0	Other services .....	1,268	1,488	1,010
26.0	Supplies and materials .....	86	96	97
31.0	Equipment .....	490	285	235
41.0	Grants, subsidies, and contributions .....	326,310	317,350	329,800
99.9	<b>Total obligations .....</b>	<b>333,852</b>	<b>325,500</b>	<b>337,680</b>

## Personnel Summary

Total number of full-time permanent positions .....	98	101	104
Total compensable workyears:			
Full-time equivalent employment .....	103	105	108
Full-time equivalent of overtime and holiday hours .....	2	2	2

## UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	11-0040-0-1-151	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	<b>Total obligations (object class 41.0) .....</b>	<b>4,945</b>	<b>25,000</b>	

## Financing:

21.40	Unobligated balance available, start of year .....	-38,120	-33,175	-8,175
24.40	Unobligated balance available, end of year .....	33,175	8,175	8,175
39.00	<b>Budget authority .....</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,945	25,000	
72.40	Obligated balance, start of year .....	1,443	6,039	6,094
74.40	Obligated balance, end of year .....	-6,039	-6,094	-1,094
90.00	<b>Outlays .....</b>	<b>349</b>	<b>24,945</b>	<b>5,000</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			
Outlays .....	349	24,945	5,000
Supplemental under existing legislation:			
Budget authority .....		25,000	
Outlays .....			
Total:			
Budget authority .....		25,000	
Outlays .....	349	24,945	5,000

The Emergency refugee and migration assistance fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs. Such emergencies will be financed from large carryover balances in the Fund.

## INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of section 481, [§50,217,000] \$57,529,000. (Foreign Assistance and Related Programs Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	11-1022-0-1-151	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Country programs .....	32,330	40,550	47,750
00.02	International organization programs .....	2,575	2,817	2,900
00.03	Program support and development .....	2,541	2,800	2,629
00.04	Interregional programs .....	3,600	4,050	4,250
10.00	<b>Total obligations .....</b>	<b>41,046</b>	<b>50,217</b>	<b>57,529</b>
Financing:				
25.00	Unobligated balance lapsing .....	154		
40.00	<b>Budget authority (appropriation) ..</b>	<b>41,200</b>	<b>50,217</b>	<b>57,529</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	41,046	50,217	57,529
72.40	Obligated balance, start of year .....	38,031	43,408	49,751
74.40	Obligated balance, end of year .....	-43,408	-49,751	-57,659
77.00	Adjustments in expired accounts .....	-2,412		
90.00	<b>Outlays .....</b>	<b>33,257</b>	<b>43,874</b>	<b>49,621</b>

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs.

Object Classification (in thousands of dollars)			
Identification code	11-1022-0-1-151	1984 actual	1985 est. 1986 est.
<b>Personnel compensation:</b>			
11.1	Full-time permanent.....	2,060	2,340 2,475
11.5	Other personnel compensation.....	734	910 963
11.9	Total personnel compensation.....	2,794	3,250 3,438
12.1	Personnel benefits: Civilian.....	269	350 346
13.0	Benefits for former personnel.....	19	25 25
21.0	Travel and transportation of persons.....	626	650 650
22.0	Transportation of things.....	85	125 125
23.2	Communications, utilities, and other rent....	354	400 425
24.0	Printing and reproduction.....	30	25 26
25.0	Other services.....	3,600	4,000 4,500
26.0	Supplies and materials.....	1,059	100 115
31.0	Equipment.....	279	250 250
41.0	Grants, subsidies, and contributions.....	31,931	41,042 47,629
99.9	Total obligations.....	41,046	50,217 57,529

**Personnel Summary**

Total number of full-time permanent positions.....	64	65	64
Total compensable workyears: Full-time equivalent employment.....	63	64	63

**ANTI-TERRORISM ASSISTANCE**

For necessary expenses to carry out the provisions of chapter 8 of part II, \$5,000,000. (*Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

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

Identification code	19-0114-0-1-152	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.01	Program management.....	189	325 525
00.02	Executive seminars.....	774	1,585 1,248
00.03	Training assessment.....	8	182 152
00.04	Training.....	.....	2,583 2,583
00.05	Commodity exchange.....	.....	325 492
10.00	Total obligations.....	971	5,000 5,000
<b>Financing:</b>			
25.00	Unobligated balance lapsing.....	1,529	.....
40.00	Budget authority (appropriation) ..	2,500	5,000 5,000
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....	971	5,000 5,000
72.40	Obligated balance, start of year.....	.....	725 1,225
74.40	Obligated balance, end of year.....	-725	-1,225 -1,725
90.00	Outlays.....	246	4,500 4,500

This appropriation will provide for a program of anti-terrorism assistance and training for foreign law enforcement authorities as a part of the President's overall program to combat international terrorism.

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

Identification code	19-0114-0-1-152	1984 actual	1985 est. 1986 est.
11.1	Personnel compensation: Full-time permanent.....	94	182 268
12.1	Personnel benefits.....	19	21 30
21.0	Travel and transportation of persons.....	20	62 126
22.0	Transportation of things.....	.....	2 5
23.2	Communications, utilities, and other rent....	15	35 54
24.0	Printing and reproduction.....	1	3 6
25.0	Other services.....	579	2,625 2,417

26.0	Supplies and materials.....	1	5 10
31.0	Equipment.....	37	15 34
41.0	Grants, subsidies, and contributions.....	205	2,050 2,050
99.9	Total obligations.....	971	5,000 5,000

**Personnel Summary**

Total number of full-time permanent positions.....	5	5	8
Total compensable workyears: Full-time equivalent employment.....	3	5	7

**U.S. BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS**

For expenses, not otherwise provided for, to enable the United States to participate in programs of scientific and technological cooperation with Yugoslavia and Poland; \$4,000,000, to remain available until expended. (*Additional authorizing legislation to be proposed.*)

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

Identification code	19-1151-0-1-153	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.01	Science and Technology Agreement - Yugoslavia.....	1,683	2,000 2,000
00.02	Science and Technology Agreement - Poland.....	.....	..... 2,000
10.00	Total obligations (object class 41.0) ..	1,683	2,000 4,000
<b>Financing:</b>			
21.40	Unobligated balance available, start of year ..	-2,000	-2,000 .....
24.40	Unobligated balance available, end of year..	2,000	.....
40.00	Budget authority (appropriation) ..	1,683	..... 4,000
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....	1,683	2,000 4,000
90.00	Outlays.....	1,683	2,000 4,000

These funds will pay the United States' share of expenses for bilateral science and technology (S&T) cooperative agreements between the United States and other countries. Funding for S&T agreements between the United States and Yugoslavia, and between the United States and Poland is planned for 1986.

**COMPACT OF FREE ASSOCIATION**

For grants and necessary expenses for the Federated States of Micronesia and the Marshall Islands as provided for in Sections 177, 122, 221, and 223, of the Compact of Free Association, \$178,750,000, subject to enactment of the Compact of Free Association.

For grants and necessary expenses for the Federated States of Micronesia and the Marshall Islands as provided for in Sections 211, 212, 213, 214, 215, 216, 217, and 231 of the Compact of Free Association such sums as may be necessary for this and subsequent years, to be available currently and permanently subject to enactment of the Compact of Free Association. (*Additional authorizing legislation to be proposed.*)

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

Identification code	19-0117-0-1-151	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.01	Assistance to the Marshall Islands.....	.....	..... 36,130
00.02	Assistance to the Federated States of Micronesia.....	.....	..... 77,530
00.03	Program grant assistance.....	.....	..... 166,860
00.04	Federal services assistance.....	.....	..... 18,750
10.00	Total obligations (object class 41.0) ..	.....	..... 299,270

## General and special funds—Continued

## COMPACT OF FREE ASSOCIATION—Continued

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

Identification code	19-0117-0-1-151	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
39.00	Budget authority .....			299,270
<b>Budget authority:</b>				
40.00	Appropriation .....			178,750
60.00	Appropriation (permanent, indefinite) .....			120,520
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			299,270
90.00	Outlays .....			299,270

The peoples of the Marshall Islands and the Federated States of Micronesia have approved the Compact of Free Association negotiated by the United States and their governments. The Compact's enactment into law will constitute the necessary authorizing legislation to make annual payments to the two states during the next fifteen years totalling \$2.3 billion. This assistance will aid in their successful development as sovereign states.

## Object Classification (in thousands of dollars)

Identification code	19-0117-0-1-151	1984 actual	1985 est.	1986 est.
25.0	Other services .....			18,750
41.0	Grants, subsidies, and contributions .....			280,520
99.9	Total obligations .....			299,270

## SOVIET-EAST EUROPEAN RESEARCH AND TRAINING

For expenses not otherwise provided to enable the Secretary of State to reimburse private firms and American institutions of higher education for research contracts and graduate training for development and maintenance of knowledge about the Soviet Union and Eastern European countries, **[\$4,800,000] \$5,000,000.** (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	19-0118-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		4,800	5,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		4,800	5,000
<b>Relations of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		4,800	5,000
90.00	Outlays .....		4,800	5,000

This appropriation provides for advanced study and research projects of the Soviet Union and Eastern European countries by American institutions of higher education and private research firms.

## PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, **[\$9,600,000] \$9,785,000,** to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	19-0525-0-1-153	1984 actual	1985 estimate	1986 estimate
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	12,400	9,600	9,785
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,500		
40.00	Budget authority (appropriation) ..	9,900	9,600	9,785
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	12,400	9,600	9,785
72.40	Obligated balance, start of year .....		2,799	2,799
74.40	Obligated balance, end of year .....	-2,799	-2,799	-2,799
90.00	Outlays .....	9,601	9,600	9,785

The Asia Foundation promotes friendship and cooperation between Asian nations and the United States by providing grants within Asian countries to fill needs not met by direct Federal programs.

## SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM

## Program and Financing (in thousands of dollars)

Identification code	19-1144-0-1-609	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	4		
77.00	Adjustments in expired accounts .....	-2		
90.00	Outlays .....	2		

This program was terminated on June 30, 1976.

## INTERNATIONAL CENTER, WASHINGTON, D.C.

## Program and Financing (in thousands of dollars)

Identification code	19-5151-0-2-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,317	4,419	955
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-136	-59	-60
24.40	Unobligated balance available, end of year ..	59	60	50
60.00	Budget authority (appropriation) (permanent, indefinite, special fund) .....	2,240	4,420	945
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,317	4,419	955
72.40	Obligated balance, start of year .....	134	1,005	1,000
74.40	Obligated balance, end of year .....	-1,005	-1,000	-500
90.00	Outlays .....	1,446	4,424	1,455

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property, owned by the United States, in the District of Columbia.

## Object Classification (in thousands of dollars)

Identification code	19-5151-0-2-153	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	16	25	25
23.2	Communications, utilities, and other rent ....	11	15	15
24.0	Printing and reproduction .....	4	5	5
25.0	Other services .....	126	309	304
26.0	Supplies and materials .....		2	4

31.0	Equipment .....	3	3	2
32.0	Lands and structures.....	2,157	4,060	600
99.9	Total obligations .....	2,317	4,419	955

**FISHERMEN'S PROTECTIVE FUND****Program and Financing** (in thousands of dollars)

Identification code	19-5116-0-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		61	
<b>Financing:</b>				
22.98	Unobligated balance transferred, net balance.....		-61	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		61	
90.00	<b>Outlays</b> .....		61	

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....		15	15
1264	Transfer from the Department of the Treasury.....	15		
1290	Outstanding, end of year .....	15	15	15

The fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. This account was formerly presented in the Treasury Chapter. It is being transferred to more accurately reflect programmatic responsibilities.

**GENERAL PROVISIONS—DEPARTMENT OF STATE**

SEC. 301. None of the funds appropriated in this title shall be used (1) to pay the United States contribution to any international organization which engages in the direct or indirect promotion of the principle or doctrine of one world government or one world citizenship; (2) for the promotion, direct or indirect, of the principle or doctrine of one world government or one world citizenship.

SEC. 302. Funds appropriated under this title shall be available for expenses of international arbitrations and other proceedings for the international resolution of disputes arising under treaties or other international agreements, including international air transport agreements, and arbitrations arising under contracts authorized by law for the performance for services or acquisition of property abroad.

SEC. 303. Funds appropriated under this title shall be available, except as otherwise provided, for salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (94 Stat. 2071); allowances and differentials as authorized by subchapter III of chapter 59 of 5 U.S.C.; services as authorized by 5 U.S.C. 3109; expenses as authorized by section 2 (a), (c), and (e) of the State Department Basic Authorities Act of 1956; and hire of passenger or freight transportation. (*Department of State and Related Agencies Appropriation Act, 1985.*)



## DEPARTMENT OF TRANSPORTATION

### FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation. The 1982 Surface Transportation Assistance Act (STA Act) provided authorizations from 1983 through 1986 in general, and made several significant changes to the Federal-aid highways program.

In summary, the 1986 budget contemplates \$15,323.3 million in budget authority and \$13,693.5 million in outlays. The following table compares 1986 program level (obligations) with those of prior years.

[In millions of dollars]			
Account:	1984 actual	1985 estimate	1986 estimate
Federal-aid highways.....	13,046.8	14,240.0	14,240.0
Interstate construction.....	(2,682.8)	(4,100.0)	(4,100.0)
Interstate 4R.....	(2,516.1)	(2,400.0)	(2,400.0)
Interstate substitutions.....	(430.5)	(600.0)	(700.0)
Primary.....	(2,373.9)	(2,000.0)	(2,000.0)
Secondary system.....	(611.5)	(500.0)	(500.0)
Urbanized area.....	(905.3)	(700.0)	(700.0)
Bridge construction.....	(1,807.4)	(1,750.0)	(1,750.0)
Safety.....	(485.9)	(350.0)	(350.0)
Other.....	(1,233.4)	(1,840.0)	(1,740.0)
Motor carrier safety.....	12.2	14.4	.....
Railroad-highway crossings demonstration projects.....	14.1	17.5	17.5
Access highways to lakes.....	11.5	11.7	.....
Highway safety separations demonstration project.....	.....	12.0	.....
Waste isolation pilot projects.....	5.8	16.4	.....
Auto pedestrian separation demonstration project.....	.....	1.8	.....
Highway-related safety grants.....	9.8	10.0	.....
Highway safety research and development.....	8.4	8.7	3.5
Motor carrier safety grants.....	7.1	14.9	.....
Intermodal urban demonstration.....	.....	2.8	.....
Miscellaneous highway trust funds.....	.4	1.4	.....
Right-of-way revolving fund.....	25.6	.....	.....
Miscellaneous items.....	116.7	90.6	8.7
<b>Total program level.....</b>	<b>13,258.4</b>	<b>14,442.0</b>	<b>14,269.6</b>

Note.—Safety-related programs are proposed for transfer to National Highway Traffic Safety Administration in 1986.

### Federal Funds

#### General and special funds:

##### MOTOR CARRIER SAFETY\*

\*See Part II for additional information.

For necessary expenses to carry out motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), **[\$14,066,000]** \$13,639,000, of which **[\$1,162,000]** \$1,872,000 shall remain available until expended, and not to exceed **[\$1,601,000]** \$1,779,000 shall be available for "Limitation on general operating expenses". (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

Identification code	69-0552-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operations.....	10,194	11,303	10,992
00.02	Research and development.....	654	1,163	1,046
00.03	Demonstration program.....	.....	380	.....
00.04	Administration.....	1,601	1,601	1,601
10.00	<b>Total obligations.....</b>	<b>12,449</b>	<b>14,447</b>	<b>13,639</b>
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	- 238	.....	.....
21.40	Unobligated balance available, start of year.....	- 197	- 381	.....
22.40	Unobligated balance transferred, net.....	- 100	.....	.....
24.40	Unobligated balance available, end of year..	381	.....	.....
25.00	Unobligated balance lapsing.....	725	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>13,020</b>	<b>14,066</b>	<b>13,639</b>

<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	12,449	14,447	13,639
72.40	Obligated balance, start of year.....	3,051	2,469	2,699
74.40	Obligated balance, end of year.....	- 2,469	- 2,699	- 3,648
77.00	Adjustments in expired accounts.....	7	.....	.....
78.00	Adjustments in unexpired accounts.....	- 238	.....	.....
90.00	<b>Outlays.....</b>	<b>12,799</b>	<b>14,218</b>	<b>12,690</b>

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	13,020	14,066	13,639
Outlays.....	12,799	14,218	12,690
Rescission proposal:	.....	.....	.....
Budget authority.....	.....	- 164	.....
Outlays.....	.....	- 156	- 8
Proposed for later transmittal under proposed legislation:	.....	.....	.....
Budget authority.....	.....	.....	- 13,639
Outlays.....	.....	.....	- 12,690
<b>Total:</b>	.....	.....	.....
Budget authority.....	13,020	13,902	.....
Outlays.....	12,799	14,062	- 8

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety management audits and roadside examinations. The program also seeks to simplify the Federal Motor Carrier Safety Regulations, increase regulatory compliance, and support commercial motor vehicle related safety research.

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

Identification code	69-0552-0-1-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	7,531	8,346	8,314
11.3	Other than full-time permanent.....	146	128	127
11.5	Other personnel compensation.....	34	33	33
11.9	<b>Total personnel compensation.....</b>	<b>7,711</b>	<b>8,507</b>	<b>8,474</b>
12.1	Personnel benefits: Civilian.....	920	928	925
21.0	Travel and transportation of persons.....	946	1,042	839
22.0	Transportation of things.....	5	5	5
23.2	Communications, utilities, and other rent....	24	20	20

## General and special funds—Continued

## MOTOR CARRIER SAFETY—Continued

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

Identification code	69-0552-0-1-401	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....		1	1
25.0	Other services .....	2,711	3,769	3,218
26.0	Supplies and materials .....	80	76	68
31.0	Equipment .....	51	99	89
99.9	Total obligations .....	12,449	14,447	13,639

## Personnel Summary

Total number of full-time permanent positions.....	271	271	283
Total compensable workyears:			
Full-time equivalent employment .....	252	273	279
Full-time equivalent of overtime and holiday hours .....			

## MOTOR CARRIER SAFETY

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-0552-2-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operations .....			-10,992
00.02	Research and development .....			-1,046
00.04	Administration .....			-1,601
10.00	Total obligations .....			-13,639
<b>Financing:</b>				
40.00	Budget authority: Appropriation .....			-13,639
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-13,639
73.40	Obligated balance transferred, net .....			-2,699
74.40	Obligated balance, end of year .....			3,648
90.00	Outlays .....			-12,690

Legislation will be proposed to transfer certain highway safety functions from FHWA to NHTSA. As part of this transfer, the motor carrier safety account would be transferred from FHWA in 1986.

## Object Classification (in thousands of dollars)

Identification code	69-0552-2-1-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....			-8,314
11.3	Other than full-time permanent .....			-127
11.5	Other personnel compensation .....			-33
11.9	Total personnel compensation .....			-8,474
12.1	Personnel benefits, Civilian .....			-925
21.0	Travel and transportation of persons .....			-839
22.0	Transportation of things .....			-5
23.2	Communication, utilities, and other rent .....			-20
24.0	Printing and reproduction .....			-1
25.0	Other services .....			-3,218
26.0	Supplies and materials .....			-68
31.0	Equipment .....			-89
99.9	Total obligations .....			-13,639

## Personnel Summary

Total number of permanent positions.....			-283
Total compensable workyears: Full-time equivalent employment .....			-279

## [AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT]

For necessary expenses to carry out a demonstration project in Fargo, North Dakota, which demonstrates a cost-effective method for enhancing pedestrian safety, \$1,750,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-0515-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		1,750	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		1,750	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		1,750	
72.40	Obligated balance, beginning of year .....			1,400
74.40	Obligated balance, end of year .....		-1,400	-840
90.00	Outlays .....		350	560

This appropriation provided \$1.75 million in 1985 to carry out a demonstration project in Fargo, ND. The purpose of the project is to demonstrate cost-effective methods of enhancing pedestrian safety. No additional appropriation is requested for this program.

## [HIGHWAY SAFETY SEPARATION DEMONSTRATION PROJECT]

[Sec. 125D. For necessary expenses to carry out a series of highway projects in the vicinities of Pontiac and East Lansing, Michigan, which demonstrate methods of enhancing safety and promoting economic development through construction of grade separations and road widenings on a highway on the Federal-aid primary system and on highways on the Federal-aid urban system; \$12,000,000, to remain available until expended.] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-0501-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by Activities:</b>				
10.00	Total obligations (object class 41.0) .....		12,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		12,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		12,000	
72.40	Obligated balance, beginning of year .....			9,600
74.40	Obligated balance, end of year .....		-9,600	-5,760
90.00	Outlays .....		2,400	3,840

The appropriation provided \$12.0 million in 1985 to carry out highway projects in the vicinities of Pontiac and East Lansing, MI. The purpose of these projects is to demonstrate methods of enhancing safety and promoting economic development through construction of grade separations. No additional appropriation is requested for this program.

## [RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS]

For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, \$15,000,000, of which \$10,000,000 shall be derived from the Highway Trust Fund.] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)



## Program and Financing (in thousands of dollars)

Identification code 69-0557-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Direct program .....	6,597	5,868	5,868
00.02 Reimbursable program .....	7,500	11,624	11,624
10.00 Total obligations (object class 41.0) ..	14,097	17,492	17,492
<b>Financing:</b>			
13.00 Offsetting collections from: Trust funds .....	-7,500	-11,624	-11,624
21.40 Unobligated balance available, start of year ..	-8,332	-6,735	-5,868
24.40 Unobligated balance available, end of year ..	6,735	5,868	.....
40.00 Budget authority (appropriation) ..	5,000	5,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	6,597	5,868	5,868
72.40 Obligated balance, start of year .....	10,197	9,624	10,469
74.40 Obligated balance, end of year .....	-9,624	-10,469	-10,399
90.00 Outlays .....	7,169	5,023	5,938

This program provides for congressionally-mandated projects in 18 cities. The 1985 appropriations act provided a total of \$15.0 million (\$5.0 million general funds and \$10.0 million trust funds) for this program. It is anticipated that these funds and unobligated balances will be obligated during 1985 and 1986. Trust fund amounts for railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs".

No additional appropriation is requested for this program.

**[ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES]**

For necessary expenses of certain Access Highway Projects, as authorized by section 155, title 23, United States Code, \$5,000,000. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 69-0503-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	11,544	11,684	.....
<b>Financing:</b>			
21.40 Unobligated balance available, start of year ..	-14,583	-6,684	.....
24.40 Unobligated balance available, end of year ..	6,684	.....	.....
25.00 Unobligated balance lapsing .....	625	.....	.....
40.00 Budget authority: Appropriation .....	4,270	5,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	11,544	11,684	.....
72.40 Obligated balance, start of year .....	16,255	14,165	17,846
74.40 Obligated balance, end of year .....	-14,165	-17,846	-9,858
77.00 Adjustments in expired accounts .....	-15	.....	.....
90.00 Outlays .....	13,619	8,003	7,988

The Federal-Aid Highway Amendments of 1974 authorized a program to construct or reconstruct access highways to public recreation areas on lakes.

No additional appropriation is requested for this program.

## SANDHILL CRANE WILDLIFE REFUGE

## Program and Financing (in thousands of dollars)

Identification code 69-0509-0-1-303	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year ..	-98	.....	.....
24.40 Unobligated balance available, end of year ..	.....	.....	.....
25.00 Unobligated balance lapsing .....	98	.....	.....
40.00 Budget authority (appropriation) ..	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

The Sandhill Crane Wildlife Refuge appropriation, enacted in the 1979 Department of Transportation Appropriations Act, provided \$4 million for the acquisition of land in Jackson County, MS, to be administered by the Secretary of Interior as a wildlife refuge for the Mississippi Sandhill Crane. The program has terminated.

## [WASTE ISOLATION PILOT PROJECT ROADS]

For necessary expenses in connection with the upgrading of certain highways for the transportation of nuclear waste generated during defense-related activities, not otherwise provided for, \$16,400,000 to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 69-0562-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	5,800	16,400	.....
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	5,800	16,400	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	5,800	16,400	.....
72.40 Obligated balance, beginning of year .....	.....	5,768	16,581
74.40 Obligated balance, end of year .....	-5,768	-16,581	-9,602
90.00 Outlays .....	32	5,587	6,978

This appropriation contains \$16.4 million for highway activities connected with the Waste Isolation Pilot Project in New Mexico. Certain highways in that State are being upgraded for the transportation of nuclear waste generated during defense-related activities. No additional appropriation is requested for this program.

## MISCELLANEOUS APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code 69-9911-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Rural highway public demonstration .....	.....	284	.....
00.02 Alaska Highway .....	.....	794	.....
00.03 Highways crossing Federal projects .....	330	.....	.....
00.04 Highway widening demonstration .....	15,472	12,610	.....
00.05 Rail crossings demonstration (Northeast Corridor) .....	486	.....	.....
00.06 Territorial highways .....	.....	2,896	.....
00.07 Highway beautification .....	.....	93	.....
00.08 Mianus Bridge assistance .....	793	.....	.....

## General and special funds—Continued

## MISCELLANEOUS APPROPRIATIONS—Continued

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

Identification code	69-9911-0-1-401	1984 actual	1985 est.	1986 est.
00.09	Interstate transfer grants.....	93,183	63,424	.....
10.00	Total obligations (object class 41.0) ..	110,265	80,103	.....
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	-164	-130	.....
17.00	Recovery of prior year obligations .....	-3,237	.....	.....
21.40	Unobligated balance available, start of year .....	-186,307	-79,989	.....
24.40	Unobligated balance available, end of year ..	79,989	.....	.....
25.00	Unobligated balance lapsing .....	453	17	.....
40.00	<b>Budget authority: Appropriation.....</b>	<b>1,000</b>	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	110,101	79,972	.....
72.40	Obligated balance, start of year .....	689,137	507,292	368,350
74.40	Obligated balance, end of year .....	-507,292	-368,350	-186,637
77.00	Adjustments in expired accounts .....	-3,918	.....	.....
78.00	Adjustments in unexpired accounts .....	-3,237	.....	.....
90.00	<b>Outlays.....</b>	<b>284,791</b>	<b>218,915</b>	<b>181,713</b>
Distribution of budget authority by account:				
	Mianus Bridge assistance.....	1,000	.....	.....
Distribution of outlays by account:				
	Inter-American Highway .....	.....	35	26
	Highway-related safety grants .....	58	9	7
	Public lands highways .....	.....	35	26
	Rural highway public demonstration .....	9	-15	15
	Alaska Highway .....	19	125	228
	Off-system roads .....	1,026	1,248	936
	Bikeway demonstration .....	30	146	112
	Highways crossing Federal projects .....	1,270	404	303
	Safer off-system roads .....	8,793	7,538	5,653
	Highway widening demonstration .....	4,420	8,888	8,809
	Off-system railway highway crossings .....	5,908	8,560	6,420
	Darien Gap .....	.....	815	611
	Rail crossings demonstration (Northeast Corridor) .....	429	281	211
	Bicycle program .....	110	220	165
	Territorial highways .....	3,155	3,057	2,785
	Interstate transfer grants .....	256,675	176,707	147,242
	Mianus Bridge assistance .....	163	252	189
	Highway beautification .....	2,728	10,610	7,973

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

**Trust Funds****FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)  
(TRUST FUND)**

For carrying out the provisions of title 23, United States Code, which are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, **[\$12,800,000,000]** \$13,836,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$13,250,000,000 for Federal-aid highways and highway safety construction programs for fiscal year **[1985]** 1986, except that this limitation shall not apply to obligations for emergency relief under section 125 of title 23, United States Code **[.]** and obligations under section 157 of title 23, United States Code **[.]** projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National

Visitors Center Facilities Act of 1968, section 320 of title 23, United States Code, or completion of the Milwaukee Bridge required because of construction failure **[.]** (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	20-8102-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Interstate construction.....	2,682,751	4,100,000	4,100,000
00.02	Interstate 4R .....	2,516,088	2,400,000	2,400,000
00.03	Interstate substitutions .....	430,502	600,000	700,000
00.04	Primary system .....	2,373,904	2,000,000	2,000,000
00.05	Secondary system .....	611,525	500,000	500,000
00.06	Urbanized area transportation programs .....	905,271	700,000	700,000
00.07	Bridge program .....	1,807,414	1,750,000	1,750,000
00.08	Consolidated safety programs ..	485,906	350,000	350,000
00.09	Administration and research ....	195,534	196,406	188,711
00.10	Other .....	1,037,868	1,643,594	1,551,289
00.91	Total direct program .....	13,046,764	14,240,000	14,240,000
01.01	Reimbursable program .....	20,590	35,000	35,000
10.00	<b>Total obligations.....</b>	<b>13,067,353</b>	<b>14,275,000</b>	<b>14,275,000</b>
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-8,647	-14,700	-14,700
13.00	Trust funds .....	-82	-140	-140
14.00	Non-Federal sources .....	-11,860	-20,160	-20,160
21.49	Unobligated balance available, start of year .....	-5,720,249	-6,454,178	-7,052,601
24.49	Unobligated balance available, end of year .....	6,454,178	7,052,601	8,123,697
25.00	Unobligated balance lapsing .....	4,694	.....	.....
39.00	<b>Budget authority .....</b>	<b>13,785,387</b>	<b>14,838,423</b>	<b>15,311,096</b>
Budget authority:				
Current authority:				
40.00	<b>Appropriation.....</b>	<b>11,600,000</b>	<b>12,800,000</b>	<b>13,836,000</b>
40.49	<b>Portion applied to liquidate contract authority .....</b>	<b>-11,600,000</b>	<b>-12,800,000</b>	<b>-13,836,000</b>
49.10	<b>Contract authority (Public Law 98-78) .....</b>	<b>150,000</b>	.....	.....
Permanent authority:				
69.10	<b>Contract authority (definite) (Public Law 94-280, 97-134, 97-369) .....</b>	<b>13,635,387</b>	<b>14,838,423</b>	<b>15,311,096</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	13,046,764	14,240,000	14,240,000
72.40	Obligated balance, start of year:			
	Appropriation .....	46,701	1,419,937	1,428,937
72.49	Contract authority .....	16,884,623	18,332,886	19,772,886
	Obligated balance, end of year:			
74.40	Appropriation .....	-1,419,937	-1,428,937	-1,807,937
74.49	Contract authority .....	-18,332,886	-19,772,886	-20,176,886
77.00	Adjustments in expired accounts .....	1,500	.....	.....
90.00	<b>Outlays.....</b>	<b>10,226,764</b>	<b>12,791,000</b>	<b>13,457,000</b>

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation .....	26,567	175	.....
1151	Obligations incurred, gross: Direct loans to the public .....	26,567	175	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	62,775	69,056	78,656

1231	New loans: Disbursements for direct loans.....	6,281	9,600	10,861
1290	Outstanding, end of year.....	69,056	78,656	89,517

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year .....	22,604,872	24,787,064	26,825,487
Contract authority .....	13,785,387	14,838,423	15,311,096
Unfunded balance, proposed for later transmittal .....			-100,000
Unfunded balance lapsing .....	-4,694		
Unfunded balance restored .....	1,500		
Appropriation from highway trust fund to liquidate contract authority .....	-11,600,000	-12,800,000	-13,836,000
Unfunded balance, end of year .....	24,787,064	26,825,487	28,200,583

Financial assistance is made available to States under the following programs for construction and improvements on the National System of Interstate and Defense Highways and for urban and rural transportation programs. To avoid the proliferation of programs exempt from routine funding controls, a Federal-aid highways obligation limitation of \$13.250 billion, covering all Federal-aid programs except emergency relief and minimum allocation is proposed. Total obligations will be frozen in 1986 (and 1987) at 1985 levels.

*Interstate construction.*—Of the 42,500-mile system, 40,935 miles were open to traffic as of June 30, 1984. Construction of the Interstate system has been of high Federal priority.

*Interstate 4R.*—To preserve the Nation's investment in the Interstate highway system, a major expansion of the Interstate program of resurfacing, restoring, rehabilitation, and reconstruction has been undertaken.

*Interstate substitutions.*—Provides financial assistance to States and localities which withdraw previously approved Interstate segments and apply authorized funds to substitute highway projects. A general provision is proposed to permit funding in this activity of both highway and transit substitute projects.

*Primary system.*—Provides financial assistance to States for highway construction, reconstruction and related planning for the primary highway system.

*Secondary system.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the secondary and urban systems in rural and small urban areas (with populations of 50,000 or less). Assistance is also provided for forest and public lands highways.

*Urbanized area transportation programs.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the urban system in urbanized areas (with populations of more than 50,000). In addition, funds can be used for capital expenditures for buses and other public transportation facilities.

*Bridge program.*—Provides financial assistance to States to replace or rehabilitate bridges with deficiencies that are hazardous to the safety of motorists.

*Consolidated safety programs.*—Provides financial assistance to States for safety improvements to the highway systems, including hazard elimination, pavement marking, and rail highway crossings.

*Administration and research.*—Provides for executive and general administrative and research expenses of

Federal-aid highways. These funds are expended under the limitation on general operating expenses.

*Other.*—Provides for emergency relief, 85% minimum allocation, Federal lands, and other miscellaneous programs.

The improvements in the Federal-aid highway program highlighted above are designed to focus Federal involvement and funding generally on the programs of highest Federal interest (e.g., Interstate and primary), and to increase flexibility to the States to use Federal-aid program funds to address their particular needs and priorities. The budget, with one exception, maintains the authorizations included in the 1982 Surface Transportation Assistance Act. The park and parkhighway program (\$100 million) is proposed for elimination because the \$1 billion park restoration initiative, including the parkhighway program, is complete.

## Object Classification (in thousands of dollars)

Identification code	20-8102-0-7-401	1984 actual	1985 est.	1986 est.
FEDERAL HIGHWAY ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	5,521	7,114	7,071
11.3	Other than full-time permanent .....	1,171	738	739
11.5	Other personnel compensation .....	545	626	626
11.9	Total personnel compensation .....	7,236	8,478	8,436
12.1	Personnel benefits: Civilian .....	748	890	887
21.0	Travel and transportation of persons .....	2,574	2,507	2,830
22.0	Transportation of things .....	825	893	840
23.2	Communications, utilities, and other rent .....	883	1,339	1,267
24.0	Printing and reproduction .....	114	92	89
25.0	Other services .....	2,392	4,499	6,317
26.0	Supplies and materials .....	210	821	841
31.0	Equipment .....	13	38	29
32.0	Lands and structures .....	163,593	149,145	173,808
33.0	Investments and loans .....	26,567	175	
41.0	Grants, subsidies, and contributions .....	12,511,131	13,753,582	13,736,981
93.0	Limitation on general operating expenses (see separate schedule) .....	195,534	196,406	189,266
99.0	Subtotal direct obligations, Federal Highway Administration .....	12,911,820	14,118,865	14,121,590
99.0	Reimbursable obligations .....	20,590	35,000	35,000
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent .....	7,494	8,996	8,755
11.3	Other than full-time permanent .....	6,600	7,900	7,805
11.5	Other personnel compensation .....	1,917	2,106	2,089
11.8	Special personal services payments .....	5	3	3
11.9	Total personnel compensation .....	16,016	19,005	18,652
12.1	Personnel benefits: Civilian .....	1,624	1,607	1,574
21.0	Travel and transportation of persons .....	2,032	1,706	2,002
22.0	Transportation of things .....	1,806	1,786	1,776
23.1	Standard level user charges .....	5	3	3
23.2	Communications, utilities, and other rent .....	1,235	1,165	1,150
24.0	Printing and reproduction .....	141	115	115
25.0	Other services .....	17,301	16,459	14,592
26.0	Supplies and materials .....	3,509	3,754	3,488
31.0	Equipment .....	1,034	1,117	1,107
32.0	Lands and structures .....	85,724	64,417	63,950
41.0	Grants, subsidies, and contributions .....	4,514	10,000	10,000
42.0	Insurance claims and indemnities .....	2	1	1
99.0	Subtotal obligations, allocation accounts .....	134,943	121,135	118,410
99.9	Total obligations .....	13,067,353	14,275,000	14,275,000

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)  
(TRUST FUND)—Continued

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

Identification code 20-8102-0-7-401	1984 actual	1985 est.	1986 est.
Obligations are distributed as follows:			
Federal Highway Administration .....	12,932,410	14,153,865	14,156,590
Urban Mass Transportation Administration .....	4,514	10,000	10,000
Army: Corps of Engineers .....	13,823	2,185	660
Agriculture: Forest Service .....	7,849	11,500	10,500
Interior:			
Bureau of Indian Affairs .....	97,791	96,500	96,500
National Park Service .....	10,615	700	500
Bureau of Land Management .....	351	250	250

## Personnel Summary

FEDERAL HIGHWAY ADMINISTRATION			
Direct:			
Total number of full-time permanent positions .....	220	260	262
Total compensable workyears:			
Full-time equivalent employment .....	305	306	308
Full-time equivalent of overtime and holiday hours .....	19	19	20
Reimbursable:			
Total number of full-time permanent positions .....	91	80	80
Total compensable workyears:			
Full-time equivalent employment .....	108	102	102
Full-time equivalent of overtime and holiday hours .....	5	4	3
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions .....	531	547	539
Total compensable workyears:			
Full-time equivalent employment .....	827	826	813
Full-time equivalent of overtime and holiday hours .....	6	4	4

## FEDERAL-AID HIGHWAYS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 20-8102-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....			
<b>Financing:</b>			
39.00 Budget authority .....			— 100,000
Budget authority:			
Current			
43.00 Appropriation (adjusted) .....			
49.01 Contract authority rescinded .....			— 100,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....			
90.00 Outlays .....			

Legislation will be proposed to terminate the Park and Parkhighways program. This reconstruction initiative, begun in 1982, is complete. Contract authority is no longer needed.

## Object Classification (in thousands of dollars)

Identification code 20-05-8102-2-7-401	1984 actual	1985 est.	1986 est.
41.0 Grants, subsidies, and contributions .....			9,622
93.0 Administrative expenses .....			— 9,622

99.0 Subtotal, obligations .....			
99.9 Total obligations .....			

## LIMITATION ON GENERAL OPERATING EXPENSES\*

\*See Part II for additional information.

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed **[\$204,891,000]** \$199,467,000, shall be paid, in accordance with law, from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed **[\$57,750,000]** \$45,082,500 of the amount provided herein shall remain available until expended: *Provided further*, That, of the funds available under this limitation, \$5,000,000 shall be made available only for the establishment and implementation of a Demonstration Bonding Program for economically and socially disadvantaged businesses: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this **[appropriation]** account, funds received from States, counties, municipalities, other public authorities and private sources, for training expenses incurred for non-Federal employees. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Program direction and coordination:			
Executive direction .....	852	748	737
Legal services .....	1974	1,798	1,792
Public affairs .....	146	170	146
Civil rights .....	1,087	830	809
General program support:			
Program and highway planning .....	17,900	14,230	14,026
Research and development .....	32,756	31,513	29,559
Administrative support .....	40,395	40,653	39,043
National Highway Institute .....	1,987	1,430	1,430
Career development programs .....	1,692	2,819	2,845
Highway programs:			
Engineering and traffic operations .....	11,244	10,211	10,307
Right-of-way and environment .....	3,147	2,867	2,878
Highway safety .....	4,022	3,537	3,535
Construction skill training and minority business enterprise .....	15,082	15,519	15,000
Demonstration bonding program .....		5,000	
Field operations .....	76,044	77,724	77,359
Total obligations .....	208,328	209,050	199,467
<b>Financing:</b>			
Offsetting collections from: Federal funds .....	— 2,643		
Unobligated balance available, start of year .....	— 10,208	— 3,943	
Unobligated balance transferred, net .....	— 1,500		
Unobligated balance available, end of year .....	3,943		
Unobligated balance lapsing .....	2,279		
Limitation .....	201,700	204,891	199,467
Proposed increase due to civilian pay increases .....		1,716	
Relation of obligations to outlays:			
Obligations incurred, net .....	205,685	209,050	199,467
Obligated balance, start of year .....	128,167	186,427	220,834
Obligated balance, end of year .....	— 186,427	— 220,834	— 234,696
Outlays from limitations .....	147,425	174,643	185,605

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, highway-related safety grants, motor carrier safety, and highway safety research and development. The 1986 estimate includes reductions to reflect esti-

mated savings and productivity increases stemming from the Administration's management reform initiatives.

**Program direction and coordination.**—Provides overall direction and coordination of the highway transportation program; provides legal services for all programs; plans and directs public affairs programs; and develops and recommends policies and standards, and ensures compliance with the civil rights and equal opportunity procedures by the Federal Highway Administration and by recipients of grants-in-aid administered by the Federal Highway Administration.

**General program support.**—Formulates policy, multiyear and long-range plans and goals for highway programs, and data and analyses for current and long-range programming; conducts direct and contract research and development relating to traffic operations, new construction techniques, and the social and environmental aspects of highways; provides administrative support services for all elements of the Federal Highway Administration; and provides on-the-job training for employees of the Federal Highway Administration and training opportunities for other highway-related personnel. To allocate costs more efficiently, the budget continues to charge non-federal personnel trained by the National Highway Institute half of the cost of instruction.

**Highway programs.**—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; assists States, other Federal agencies, and certain foreign countries in right-of-way acquisition and develops procedures for highway location selection and consideration of environmental impacts; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

**Field operations.**—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision of the several highway programs through 9 regional and 52 division offices.

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

Identification code	20-8102-0-7-401	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	96,319	101,363	98,060
11.3	Other than full-time permanent.....	2,754	2,837	2,879
11.5	Other personnel compensation.....	857	883	906
11.9	Total personnel compensation.....	99,930	105,083	101,845
12.1	Personnel benefits: Civilian.....	12,450	12,888	12,486
13.0	Benefits for former personnel.....	41	50	50
21.0	Travel and transportation of persons.....	5,545	5,965	4,642
22.0	Transportation of things.....	792	891	633
23.1	Standard level user charges.....	9,823	10,106	9,761
23.2	Communications, utilities, and other rent....	6,503	5,765	5,188
24.0	Printing and reproduction.....	1,568	1,508	961
25.0	Other services.....	67,896	63,400	60,846
26.0	Supplies and materials.....	1,216	1,231	1,108
31.0	Equipment.....	2,556	2,163	1,947
42.0	Insurance claims and indemnities.....	6		

93.0	Administrative expenses included in schedule for fund as a whole.....	—208,328	—209,050	—199,467
99.0	Total obligations.....			

#### Personnel Summary

Total number of full-time permanent positions.....	2,769	2,673	2,629
Total compensable workyears:			
Full-time equivalent employment.....	2,815	2,823	2,779
Full-time equivalent of overtime and holiday hours.....	15	16	16

#### LIMITATION ON GENERAL OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

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

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Program direction and coordination:			
Executive direction.....			—3
Legal services.....			—602
Civil rights.....			—13
General program support:			
Program and highway planning.....			—8
Research and development.....			—5,049
Administrative support.....			—1,464
Highway programs:			
Engineering and operations.....			—12
Right of way and environment.....			—5
Highway safety.....			—5
Field operations.....			—2,502
Total obligations.....			—9,662
<b>Financing:</b>			
Offsetting collections from: Federal funds.....			
Unobligated balance available, start of year.....			
Unobligated balance, end of year.....			
Unobligated balance lapsing: Limitation.....			
Limitation.....			—9,662
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....			—9,662
Obligated balance, start of year.....			
Obligated balance, end of year.....			5,395
Outlays from limitations.....			—4,267

Legislation will be proposed to transfer certain safety functions from FHWA to NHTSA. The reductions in this account would transfer the support of those functions.

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

Identification code	20-8102-2-7-401	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....			—3,260
12.1	Personnel benefits: Civilian.....			—414
21.0	Travel and transportation of persons.....			—2
22.0	Transportation of things.....			—1
23.2	Communications, utilities and other rents ...			—687
24.0	Printing and reproduction.....			—71
25.0	Other services.....			—5,206
26.0	Supplies and materials.....			—14
31.0	Equipment.....			—7
93.0	Administrative expenses included in schedule for fund as a whole.....			9,662
99.0	Total obligations.....			

## LIMITATION ON GENERAL OPERATING EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	—75
Total compensable workyears: Full-time equivalent employment.....	—71

## HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to remain available until expended, **[\$5,000,000] \$2,000,000** to be derived from the Highway Trust Fund: *Provided*, That not to exceed \$100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs, the obligations for which are in excess of \$10,000,000 in fiscal year **[1985] 1986** "Highway-related safety grants". (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-8019-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	State and community grants.....	9,702	9,900	9,900
00.02	Administration of grant programs.....	100	100	100
10.00	Total obligations.....	9,802	10,000	10,000
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....	<b>9,802</b>	<b>10,000</b>	<b>10,000</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation.....	9,738	5,000	9,000
40.49	Portion applied to liquidate contract authority.....	—9,738	—5,000	—9,000
43.00	<b>Appropriation (adjusted)</b> .....			
<b>Permanent:</b>				
69.10	<b>Contract authority (90 Stat. 451, 92 Stat. 2727) (definite)</b> .....	<b>9,802</b>	<b>10,000</b>	<b>10,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	9,802	10,000	10,000
<b>Obligated balance, start of year:</b>				
72.40	Appropriation.....	13,656	11,224	5,695
72.49	Contract authority.....	9,738	9,802	14,802
<b>Obligated balance, end of year:</b>				
74.40	Appropriation.....	—11,224	—5,695	—3,151
74.49	Contract authority.....	—9,802	—14,802	—15,802
90.00	Outlays.....	12,169	10,530	11,544

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	9,802	10,000	10,000
Outlays.....	12,169	10,530	11,544
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			—10,000
Outlays.....			—11,544
<b>Total:</b>			
Budget authority.....	9,802	10,000	
Outlays.....	12,169	10,530	

## Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	69-8019-0-7-401	1984 actual	1985 est.	1986 est.
Unfunded balance, start of year.....		9,738	9,802	14,802
Unfunded balance, start of year, proposed legislation.....				—14,802
Contract authority.....		9,802	10,000	10,000
Contract authority, proposed legislation.....				—10,000
Appropriation to liquidate contract authority.....		—9,738	—5,000	—9,000
Appropriation to liquidate contract authority, proposed legislation.....				9,000
Unfunded balance, end of year.....		9,802	14,802	

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards.

The 1982 Surface Transportation Assistance Act provided a \$10 million program level for 1985 and 1986.

## Object Classification (in thousands of dollars)

Identification code	69-8019-0-7-401	1984 actual	1985 est.	1986 est.
25.0	Other services.....	100	100	100
41.0	Grants, subsidies, and contributions.....	9,702	9,900	9,900
99.9	Total obligations.....	9,802	10,000	10,000

## HIGHWAY RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORITY) (TRUST FUND)

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-8019-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	State and community grants.....			—9,900
00.02	Administration of grants program.....			—100
10.00	Total obligations.....			—10,000
<b>Financing:</b>				
39.00	<b>Budget authority</b> .....			<b>—10,000</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	<b>Appropriation</b> .....			<b>—9,000</b>
40.49	<b>Portion applied to liquidate contract authority</b> .....			<b>9,000</b>
43.00	<b>Appropriation (adjusted)</b> .....			
49.10	<b>Contract authority (substantive law)</b> .....			<b>—10,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			—10,000
<b>Obligated balance transferred, net:</b>				
73.40	Appropriation.....			—5,695
73.49	Contract authority.....			—14,802
<b>Obligated balance, end of year:</b>				
74.40	Appropriation.....			3,151
74.49	Contract authority.....			15,802
90.00	Outlays.....			—11,544

Legislation will be proposed to transfer certain highway safety functions from FHWA to NHTSA. As part of this transfer, the FHWA Highway-Related Safety Grants account would be transferred from FHWA in 1986.

## Object Classification (in thousands of dollars)

Identification code	69-8019-2-7-401	1984 actual	1985 est.	1986 est.
25.0	Other services .....			— 100
41.0	Grants, subsidies, and contributions .....			— 9,900
99.0	Total obligations .....			— 10,000

## TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

## Program and Financing (in thousands of dollars)

Identification code	69-8009-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Railroad-highway crossings demonstration projects .....	7,500	11,624	11,624
00.02	Rail crossings—demonstration projects ....	164		
00.03	Rural highway public transportation demonstration program .....		130	
10.00	Total obligations (object class 25.0) ..	7,664	11,755	11,624
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 10		
21.40	Unobligated balance available, start of year .....	— 11,056	— 13,379	— 11,624
24.40	Unobligated balance available, end of year ..	13,379	11,624	
25.00	Unobligated balance lapsing .....	23		
40.00	Budget authority (appropriation) ..	10,000	10,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	7,664	11,755	11,624
72.40	Obligated balance, start of year .....	27,499	24,874	24,328
74.40	Obligated balance, end of year .....	— 24,874	— 24,328	— 22,404
77.00	Adjustments in expired accounts .....	— 20		
78.00	Adjustments in unexpired accounts .....	— 10		
90.00	Outlays .....	10,259	12,301	13,549
Distribution of budget authority by account:				
	Railroad-highway crossings demonstration projects .....	10,000	10,000	
Distribution of outlays by account:				
	Railroad-highway crossings demonstration projects .....	9,915	11,672	13,055
	Rail crossings—demonstration projects .....	234	142	107
	Rural highway public transportation demonstration program .....	5	239	201
	Bicycle program .....	105	247	186

This account provides the trust fund share of certain general fund accounts that are funded with both general funds and trust funds. Those accounts are listed in the distribution tables shown above. The language appropriating the amounts reflected in this account and the narrative statements on program and performance appear with the general fund accounts.

## HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out provisions of sections 307(a) and 403 of title 23, United States Code, to be derived from the Highway Trust Fund and to remain available until expended, \$8,500,000. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-8017-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	8,450	8,676	8,500

## Financing:

21.40	Unobligated balance available, start of year .....	— 1,626	— 1,676	
22.40	Unobligated balance transferred, net .....		1,500	
24.40	Unobligated balance available, end of year ..	1,676		
40.00	Budget authority (appropriation) ..	8,500	8,500	8,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	8,450	8,676	8,500
72.40	Obligated balance, start of year .....	17,920	17,947	17,409
74.40	Obligated balance, end of year .....	— 17,947	— 17,409	— 19,124
90.00	Outlays .....	8,422	9,214	6,785

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	8,500	8,500	8,500
Outlays .....	8,422	9,214	6,785
Proposed for later transmittal under proposed legislation:			
Budget authority .....			— 5,000
Outlays .....			— 4,003
Total:			
Budget authority .....	8,500	8,500	3,500
Outlays .....	8,422	9,214	2,785

This appropriation seeks to identify, correct, and evaluate those critical elements that contribute to loss of life, disabling injuries, and property damage on American highways. The emphasis of research is to provide workable and timely solutions to a set of critical safety problems. This program attempts to meet the increasing demands for solutions to urgent safety problems, such as traffic management in construction and maintenance zones and new longer range initiatives in safety hardware, driver aids, and system performance measurement.

Funds appropriated for this account are transferred to the general operating expenses limitation, where the program is administered in conjunction with other research and development programs of the Federal Highway Administration. The 1986 budget continues at the 1985 level.

## HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-8017-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Highway Safety Research and Development (object class 25.00) .....			— 5,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) ..			— 5,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			— 5,000
74.40	Obligated balance, end of year .....			997
90.00	Outlays .....			— 4,003

Proposed legislation would transfer portions of this highway safety research and development program previously administered by the Federal Highway Administration to the National Highway Traffic Safety Administration.

## MOTOR CARRIER SAFETY GRANTS

For necessary expenses to carry out provisions of section 402 of Public Law 97-424, \$14,000,000, to be derived from the Highway Trust Fund and to remain available until September 30, [1988] 1989. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-8027-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Motor Carrier Safety Grants (object class 41.0).....	7,132	14,868	14,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....		- 868	
24.40	Unobligated balance available, end of year..	868		
40.00	<b>Budget authority (appropriation) ..</b>	<b>8,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	7,132	14,868	14,000
72.40	Obligated balance, start of year .....		5,460	1,487
74.40	Obligated balance, end of year .....	- 5,460	- 1,487	- 1,487
90.00	<b>Outlays.....</b>	<b>1,671</b>	<b>18,842</b>	<b>14,000</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	8,000	14,000	14,000
Outlays .....	1,671	18,842	14,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....			- 14,000
Outlays .....			- 14,000
<b>Total:</b>			
Budget authority .....	8,000	14,000	
Outlays .....	1,671	18,842	

The Motor Carrier Safety Grant program, authorized by the 1982 Surface Transportation Assistance Act, provides grants to States to enforce safety standards of intra- and interstate trucking under Federal jurisdiction. States become eligible for funds by adopting Federal truck safety standards and maintaining minimum levels of financial support. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties.

Federal grants for enforcement of commercial motor vehicle safety standards may not be used to maintain efforts already undertaken by State governments. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal for State and local dollars. The 1986 budget is maintained at the 1985 level.

## MOTOR CARRIER SAFETY GRANTS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-8027-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Motor Carrier Safety Grants (object class 41.0).....			- 14,000

## Financing:

40.00	<b>Budget authority (appropriation) ..</b>			<b>- 14,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			- 14,000
73.40	Obligated balance transferred, net.....			- 1,487
74.40	Obligated balance, end of year .....			1,487
90.00	<b>Outlays.....</b>			<b>- 14,000</b>

Legislation will be proposed to transfer certain highway safety functions from FHWA to NHTSA.

As part of this transfer, the motor carrier safety grants account would be transferred from FHWA in 1986.

## [INTERMODAL URBAN DEMONSTRATION PROJECT]

[For necessary expenses to carry out the provisions of section 124 of the Federal-Aid Highway Amendments of 1974, \$2,750,000, to be derived from the Highway Trust Fund and to remain available until September 30, 1987.] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-8001-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		2,750	
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation) .....</b>		<b>2,750</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		2,750	
72.40	Obligated balance, beginning of year .....	1,114	1,000	2,800
74.40	Obligated balance, end of year .....	- 1,000	- 2,800	- 1,620
90.00	<b>Outlays.....</b>	<b>114</b>	<b>950</b>	<b>1,180</b>

This appropriation provided \$2.750 million for construction of a highway project in Minneapolis, MN. The project was initially authorized by section 124 of the Federal-Aid Highway Amendments of 1974 (Public Law 93-63). No additional appropriation is requested for this program.

## HIGHWAY TRUST FUND

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

	1984 actual	1985 est.	1986 est.
Unexpended balance brought forward.....	9,580,677	11,821,542	13,008,046
Balance in expenditure accounts.....	- 99,904	- 101,985	
Appropriated balance.....	- 218,649	- 1,630,340	- 1,797,702
Unappropriated balance, start of year .....	9,262,124	10,089,217	11,211,344
Receipts .....	12,858,299	14,588,800	15,035,700
Total available for appropriation .....	<u>22,120,423</u>	<u>24,678,017</u>	<u>26,247,044</u>

## Appropriations:

## Federal Highway Administration:

Federal-aid highways (liquidation of contract authorization) .....	11,600,000	12,800,000	13,836,000
Highway-related safety grants (liquidation of contract authorization) ..	9,738	5,000	9,000
Highway-related safety grants (liquidation of contract authorization) (transfer to NHTSA) .....			- 9,000
Trust fund share of other highway programs:			
Appropriation .....	10,000	10,000	



Highway safety research and development .....	8,500	8,500	8,500	Transfer to aquatic resources fund .....	—71,000	—71,000	—71,000
Highway safety research and development: transfer to NHTSA .....			—5,000	Refund of taxes .....	—141,920	—63,000	—162,000
Motor carrier safety grants .....	8,000	14,000	14,000	Intrabudgetary transactions: Interest on investments .....	1,115,675	1,270,800	1,414,700
Motor carrier safety grants (transfer to NHTSA) .....			—14,000	Total annual income .....	12,858,299	14,588,800	15,035,700
Intermodal urban demonstration project .....		2,750		(Mass transit account) .....	(1,325,186)	(1,410,200)	(1,531,500)
National Highway Traffic Safety Administration:				Cash outlays during the year:			
Motor carrier safety grants (transfer from FHWA) .....			14,000	Federal Highway Administration appropriations:			
Trust fund share of operations and research .....	21,984	23,831	25,455	Federal-aid highways (liquidation of contract authorization) .....	10,226,764	12,791,000	13,457,000
Rescission .....		—408		Highway-related safety grants (liquidation of contract authorization) .....	12,169	10,530	11,544
Highway traffic safety grants: Liquidation of contract authorization .....	118,000	125,000	149,000	Highway-related safety grants (liquidation of contract authorization) (transfer to NHTSA) .....			—11,544
Highway traffic safety grants (liquidation of contract authorization (transfer from FHWA) .....			9,000	Trust fund share of other highway programs: Appropriation .....	10,259	12,301	13,549
Urban Mass Transportation Administration: Liquidation of contract authorizations .....	242,000	450,000	775,000	Highway safety research and development .....	8,422	9,214	6,785
Other agencies:				Highway safety research and development (transfer to NHTSA) .....			—4,003
Cumberland Gap highway, NPS .....	14,000	28,000		Miscellaneous highway trust funds .....	1,433	3,848	3,126
Total appropriations .....	12,032,222	13,466,673	14,816,955	Motor carrier safety grants .....	1,671	18,842	14,000
Adjustments in expired accounts, unexpired accounts and lapses, return to unappropriated receipts .....	1,016			Motor carrier safety grants (transfer to NHTSA) .....			—14,000
Unexpended balance, end of year .....	11,821,542	13,009,046	13,691,728	Right-of-way revolving fund (liquidation of contract authorization) .....	—17,803		
Balance in expenditure accounts .....	—101,985			Intermodal urban demonstration program .....	114	950	1,180
Appropriated balance .....	1,630,340	1,797,702	—2,261,639	National Highway Traffic Safety Administration appropriations:			
Unappropriated balance, end of year .....	10,089,217	11,211,344	11,430,089	Trust fund share of operations and research .....	22,647	24,970	23,413

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General fund to the Highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows:

#### STATUS OF HIGHWAY TRUST FUND

(In thousands of dollars)

Unexpended balance brought forward:				Unexpended balance carried forward:			
U.S. securities (par) .....	9,480,773	10,840,227	13,009,046	U.S. securities (par) .....	10,840,227	13,009,046	13,691,728
Cash .....	99,904	981,315		Cash .....	981,315		
Balance of fund at start of year .....	9,580,677	11,821,542	13,009,046	Balance of fund at end of year .....	11,821,542	13,009,046	13,691,728
Cash income during the year: Governmental receipts:				Commitment against unexpended balances:			
From excise taxes:				Appropriated but not expended:			
Gasoline tax .....	8,979,114	9,283,000	9,473,000	Appropriations .....	—101,985	—75,480	—61,333
Truck, bus and trailer taxes .....	864,823	1,249,000	1,242,000	Liquidation of contract authorization .....	—1,630,340	—1,722,222	—2,200,306
Tire, innertube, and tread rubber taxes .....	331,600	201,000	218,000				
Diesel fuel taxes .....	1,630,228	2,293,000	2,567,000				
Lubricating oil taxes .....	—3,786						
Use tax on certain vehicles .....	179,665	427,000	355,000				
Truck parts and accessories tax .....	—28,359						
Transfers to boat safety .....	—12,500						
Transfers to land and water conservation fund .....	—56,241	—1,000	—1,000				

HIGHWAY TRUST FUND—Continued  
STATUS OF HIGHWAY TRUST FUND—Continued

(In thousands of dollars)

Committed to future liquidating cash appropriations:			
Outstanding obligated balance of contract authority.....	—19,986,234	—22,272,487	—23,056,590
Unobligated balance of contract authority.....	—6,845,028	—7,303,698	—8,203,691
Total commitment against unexpended balances.....	—28,563,587	—31,373,887	—33,521,920
Uncommitted balance, end of year.....	—16,742,045	—18,364,841	—19,830,192

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	69-9971-0-7-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Cooperative work, forest highways.....	116	562	349
00.02	Technical assistance, U.S. dollars advanced from foreign governments.....	5,981	9,444	8,000
00.03	Contributions for highway research programs.....		31	12
00.04	Advances from State cooperating agencies.....	91	380	294
10.00	Total obligations.....	6,188	10,417	8,655
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Appropriation.....	—879	—1,352	
21.49	Contract authority.....	—106	—245	
Unobligated balance available, end of year:				
24.40	Appropriation.....	1,352		
24.49	Contract authority.....	245		
39.00	Budget authority.....	6,800	8,820	8,655
<b>Budget authority:</b>				
Permanent authority:				
60.00	Appropriation.....	6,913	9,666	8,655
60.49	Portion applied to liquidate contract authority.....	—113	—846	
63.00	Appropriation (adjusted).....	6,800	8,820	8,655
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	6,188	10,417	8,655
Obligated balance, start of year:				
72.40	Appropriation.....	1,889	915	2,803
72.49	Contract authority.....	853	601	
Obligated balance, end of year:				
74.40	Appropriation.....	—915	—2,803	—2,583
74.49	Contract authority.....	—601		
90.00	Outlays.....	7,414	9,130	8,875
<b>Distribution of budget authority by account:</b>				
	Cooperative work, forest highways.....	320	332	349
	Technical assistance, U.S. dollars advanced from foreign governments.....	6,345	8,200	8,000
	Contributions for highway research programs.....	20	11	12
	Advances from State cooperating agencies.....	111	277	294
<b>Distribution of outlays by account:</b>				
	Cooperative work, forest highways.....	346	121	256
	Equipment, supplies, etc., for cooperating countries.....		309	232

Technical assistance, U.S. dollars advanced from foreign governments.....	6,407	8,546	8,142
Contributions for highway research programs.....		6	12
Advances from State cooperating agencies.....	662	148	234

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	959	846	
Contract Authority.....			
Appropriation to liquidate contract authority.....	—113	—846	
Unfunded balance, end of year.....	846		

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

*Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

*Technical assistance, U.S. dollars advanced from foreign governments.*—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries. Currently, these services are being rendered in Costa Rica, Saudi Arabia, and Kuwait.

*Contributions for highway research programs.*—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

*Advances from State cooperating agencies.*—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

## Object Classification (in thousands of dollars)

Identification code	69-9971-0-7-151	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,396	1,941	1,998
11.3	Other than full-time permanent.....	20	75	82
11.5	Other personnel compensation.....	312	512	550
11.9	Total personnel compensation.....	1,728	2,528	2,630
12.1	Personnel benefits: Civilian.....	332	290	258
21.0	Travel and transportation of persons.....	409	446	446
22.0	Transportation of things.....	242	280	260
23.2	Communications, utilities, and other rent....	13	24	26
24.0	Printing and reproduction.....	488	312	20
25.0	Other services.....	2,797	5,723	4,655
26.0	Supplies and materials.....	8	41	28
31.0	Equipment.....	22	24	20
32.0	Lands and structures.....	149	749	312
99.9	Total obligations.....	6,188	10,417	8,655

## Personnel Summary

Total number of full-time permanent positions.....	36	38	38
Total compensable workyears:			
Full-time equivalent employment.....	31	39	39

## MISCELLANEOUS HIGHWAY TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	69-9972-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Overseas highway.....	214	816	.....
00.02	Carpool/vanpool projects.....	231	96	500
10.00	Total obligations (object class 41.0) ..	445	912	500
<b>Financing:</b>				
21.40	Unobligated balance available, start of year ..	-2,730	-1,412	-500
22.40	Unobligated balance transferred, net.....	840	.....	.....
24.40	Unobligated balance available, end of year..	1,412	500	.....
25.00	Unobligated balance lapsing.....	34	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	445	912	500
72.40	Obligated balance, start of year .....	10,028	8,913	5,977
74.40	Obligated balance, end of year .....	-8,913	-5,977	-3,351
77.00	Adjustments in expired accounts.....	-127	.....	.....
90.00	Outlays.....	1,433	3,848	3,126
<b>Distribution of outlays by account:</b>				
	Project acceleration demonstration.....	151	207	155
	Traffic control signalization .....	-46	735	551
	Overseas highway.....	137	1,864	1,537
	Baltimore-Washington Parkway .....	17	218	164
	Carpool/vanpool projects.....	1,174	724	1,059

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND [(LIMITATION ON DIRECT LOANS)]  
(TRUST FUND)

During fiscal year [(1985)] 1986 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$50,000,000. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-8402-0-8-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....	62,970	50,000	50,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-37,394	-50,000	-50,000
17.00	Recovery of prior year obligations .....	-44,795	.....	.....
21.49	Unobligated balance available, start of year: Contract authority.....	-12,554	-31,773	-31,773
24.49	Unobligated balance available, end of year: Contract authority.....	31,773	31,773	31,773
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	25,576	.....	.....
	Obligated balance, start of year:			
72.49	Contract authority.....	27,446	8,227	8,227
72.98	Fund balance .....	111,546	129,349	129,349
	Obligated balance, end of year:			
74.49	Contract authority.....	-8,227	-8,227	-8,227
74.98	Fund balance .....	-129,349	-129,349	-129,349
78.00	Adjustments in unexpired accounts .....	-44,795	.....	.....
90.00	Outlays.....	-17,803	.....	.....

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

<b>Position with respect to limitation on obligations:</b>			
1110	Limitation on obligations .....	30,000	50,000
1151	Obligations incurred, gross: Direct loans to the public .....	25,576	50,000
1190	Unused balance of limitation, expiring.....	4,424	.....
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	148,454	130,651
1231	New loans: Disbursements for direct loans ..	19,591	50,000
1251	Recoveries: Repayments and prepayments.....	-37,394	-50,000
1290	Outstanding, end of year .....	130,651	130,651

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	40,000	40,000	40,000
Appropriation from the Highway Trust Fund to liquidate contract authority.....	0	0	0
Unfunded balance, end of year.....	40,000	40,000	40,000

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is utilized to make cash advances to the States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs. Although the loans are currently interest-free, an interest charge will be proposed in the reauthorization of the Surface Transportation Assistance Act.

The initial legislation for this program required the States to construct the highway and reimburse the revolving fund within seven years from the date of the advance. The 1973 Highway Act extended the required time limit on construction to 10 years and the 1976 Highway Act extended the time limit indefinitely, if deemed necessary by the Secretary.

In 1986, gross obligations will be limited to \$50 million, consistent with prior years' practice.

## Revenue and Expenses (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Advances for acquisition of right-of-way program:</b>			
Revenue.....	37,394	.....	.....
Expense .....	-19,591	.....	.....
Net operating income.....	17,803	.....	.....

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
<b>Selected assets:</b>				
Drawing account with Treasury:				
Advances (loans).....	148,454	148,454	130,651	130,651
Due from Highway trust fund ..	111,546	111,546	129,349	129,349
Total assets .....	260,000	260,000	260,000	260,000
<b>Government equity:</b>				
<b>Selected equities:</b>				
<b>Non-interest-bearing capital:</b>				
Undisbursed loan obligations ...	138,992	138,992	137,576	137,576
Unobligated balance .....	12,554	12,554	31,773	31,773
Contract authority .....	-40,000	-40,000	-40,000	-40,000

**RIGHT-OF-WAY REVOLVING FUND [(LIMITATION ON DIRECT LOANS)]  
(TRUST FUND)—Continued****Financial Condition (in thousands of dollars)—Continued**

	1983 actual	1984 actual	1985 est.	1986 est.
Invested capital .....	148,454	148,454	130,651	130,651
Total Government equity .....	260,000	260,000	260,000	260,000
<b>Analysis of changes in Government equity:</b>				
Non-interest-bearing capital:				
Start of year .....		260,000	260,000	260,000
Appropriation .....				
Total Government equity, end of year .....		260,000	260,000	260,000

**NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION**

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by three separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, and the Motor Vehicle Information and Cost Savings Act. The following table shows the funding for NHTSA programs:

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
<b>Budget authority:</b>			
Operations and research .....	78,300	81,542	80,172
Proposed legislation .....			8,040
Highway traffic safety grants .....	148,100	176,500	132,000
Proposed legislation .....			10,000
Motor carrier safety .....			13,660
Motor carrier safety grants .....			14,000
Total budget authority .....	226,400	258,042	257,872
<b>Program level (obligations):</b>			
Operations and research .....	78,777	99,758	80,172
Proposed legislation .....			8,040
Highway traffic safety grants .....	106,199	155,081	165,300
Proposed legislation .....			10,000
Miscellaneous safety programs .....	854	925	
Motor carrier safety .....			13,660
Motor carrier safety grants .....			14,000
Total program level .....	185,830	255,764	291,172
<b>Outlays:</b>			
Operations and research .....	79,098	86,357	87,251
Proposed legislation .....			7,043
Highway traffic safety grants .....	117,395	127,350	155,048
Proposed legislation .....			11,544
Miscellaneous safety programs .....	1,501	5,000	2,000
Motor carrier safety .....			12,710
Motor carrier safety grants .....			14,000
Total outlays .....	197,994	218,707	289,596

**Federal Funds****General and special funds:****OPERATIONS AND RESEARCH\***

\*See Part II for additional information.

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety and functions under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended), **[\$82,350,000]** \$80,172,000, of which **[\$23,831,000]** \$25,455,000 shall be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$34,128,000]** \$36,624,000 shall remain available until expended, of which **[\$10,000,000]** \$13,729,000 shall be derived

from the Highway Trust Fund: *Provided further*, That for the purposes of carrying out a national program to encourage the use of automobile safety belts and passive restraints as authorized by 23 U.S.C. 403, an additional \$10,000,000 to be derived from the unobligated balances of "Highway Traffic Safety Grants" which shall be available without limitation, together with \$6,500,000 to be derived from unobligated balances of "Emergency relief" and \$500,000 to be derived from unobligated balances of "Carpool and Vanpool projects", to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

Identification code	69-0650-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Rulemaking programs .....	6,144	7,148	6,911
00.02	Enforcement programs .....	11,133	11,620	11,253
00.03	Highway safety programs .....	4,465	11,639	2,983
00.04	Research and analysis .....	27,922	29,401	26,976
00.05	Office of the Administrator .....	1,944	1,925	1,709
00.06	General administration .....	5,580	6,011	4,885
00.91	Total direct programs .....	57,188	67,744	54,717
01.01	Reimbursable program .....	27,837	32,689	48,577
10.00	Total obligations .....	85,025	100,433	103,294
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-865	-900	-2,522
13.00	Trust funds .....	-26,579	-30,889	-45,155
14.00	Non-Federal funds .....	-393	-900	-900
17.00	Recovery of prior year obligations .....	-461		
21.40	Unobligated balance available, start of year .....	-3,382	-2,858	
22.40	Unobligated balance transferred, net .....		-6,000	
24.40	Unobligated balance available, end of year .....	2,858		
25.00	Unobligated balance lapsing .....	114		
39.00	<b>Budget authority</b> .....	<b>56,316</b>	<b>58,886</b>	<b>54,717</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>56,316</b>	<b>58,519</b>	<b>54,717</b>
46.20	Transfers in for: Civilian pay raise .....		367	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	57,188	67,744	54,717
72.40	Obligated balance, start of year .....	27,947	28,249	36,699
74.40	Obligated balance, end of year .....	-28,249	-36,699	-30,510
77.00	Adjustments in expired accounts .....	25		
78.00	Adjustments in unexpired accounts .....	-461		
90.00	Outlays, excluding pay raise supplemental .....	56,450	58,945	60,888
91.20	Outlays from civilian pay raise supplemental .....		349	18

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	56,316	58,886	54,717
Outlays .....	56,450	59,294	60,906
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....			3,040
Outlays .....			3,040
<b>Rescission proposal:</b>			
Budget authority .....		-767	
Outlays .....		-461	-306
<b>Supplemental under existing legislation:</b>			
Budget authority .....			
Outlays .....		2,800	3,200
<b>Total:</b>			
Budget authority .....	56,316	58,119	57,757
Outlays .....	56,450	58,833	63,640

Operations and research programs are frozen to near the 1985 level. This is due to both an overall program level freeze and selected management savings. Within and between the program areas described below, however, funding levels vary to reflect current priorities.

**Rulemaking programs.**—Covers rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; and regulatory reform.

**Enforcement programs.**—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects, and surveillance of odometer tampering.

**Highway safety programs.**—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol countermeasures and safety belt usage to reduce highway fatalities and injuries; and operation and improvement of the national driver register. A national safety belt usage outreach program will be underway in 1985 and 1986 to implement the Secretary of Transportation's decision on Federal Motor Vehicle Safety Standard 208, occupant protection. The program will promote the usage of safety belts and passive restraints. In 1986, the program will be funded entirely from existing appropriations and transfers of unobligated balances from other National Highway Traffic Safety Administration and Federal Highway Administration accounts.

**Research and analysis.**—Provides motor vehicle safety and highway safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits, and effectiveness. Research will continue to improve vehicle crashworthiness performance, accident avoidance characteristics of cars, trucks and motorcycles, and support for increasing safety belt usage and alcohol control. The budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

**Office of the Administrator.**—Provides for the overall executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

**General administration.**—Provides for the planning, program evaluation, and basic administrative and supporting services for programs of this administration.

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

Identification code	69-0650-0-1-401	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	14,704	16,090	15,595
11.3	Other than full-time permanent .....	1,075	958	958
11.5	Other personnel compensation .....	126	119	119

11.9	Total personnel compensation .....	15,905	17,167	16,672
12.1	Personnel benefits: Civilian .....	1,621	1,722	1,605
13.0	Benefits of former personnel .....	20		
21.0	Travel and transportation of persons .....	541	607	472
22.0	Transportation of things .....	60	106	106
23.1	Standard level user charges .....	1,801	1,544	1,544
23.2	Communications, utilities, and other rent .....	957	951	820
24.0	Printing and reproduction .....	939	929	679
25.0	Other services .....	32,789	43,239	31,519
26.0	Supplies and materials .....	267	736	655
31.0	Equipment .....	2,288	743	645
99.0	Subtotal, direct obligations .....	57,188	67,744	54,717
99.0	Reimbursable obligations .....	27,837	32,689	48,577
99.9	Total obligations .....	85,025	100,433	103,294

#### Personnel Summary

Total number of full-time permanent positions .....	495	496	488
Total compensable workyears:			
Full-time equivalent employment .....	507	522	514
Full-time equivalent of overtime and holiday hours .....	1	2	2

#### OPERATIONS AND RESEARCH

(Proposed for later transmittal, proposed legislation)

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

Identification code	69-0650-2-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.03	Highway safety programs .....			1,006
00.04	Research and analysis .....			257
00.05	Office of the Administrator .....			243
00.06	General administration .....			1,534
10.00	Total obligations .....			3,040
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			3,040
Relation of obligation to outlays:				
71.00	Obligations incurred, net .....			3,040
90.00	Outlays .....			3,040

This account reflects portions of the Federal Highway Administration's Program direction and coordination, General program support, Highway programs, and Field operations, formerly funded under "Limitation On General Operating Expenses." These funds and personnel are required in support of programs reflected in other schedules which were transferred in accordance with a proposal to combine the Bureau of Motor Carrier Safety and certain other safety functions with the National Highway Traffic Safety Administration.

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

Identification code	69-0650-2-1-401	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....			2,763
12.1	Personnel benefits: Civilian .....			277
99.9	Total obligations .....			3,040

#### Personnel Summary

Total number of full-time permanent positions .....	75
Total compensable workyears:	
Full-time equivalent employment .....	71

## General and special funds—Continued

## MOTOR CARRIER SAFETY

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-0654-2-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operations.....			10,992
00.02	Research and development.....			1,046
00.03	Administration.....			1,601
10.00	Total obligations.....			13,639
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			13,639
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			13,639
73.40	Obligated balance transferred, net.....			2,699
74.40	Obligated balance, end of year.....			-3,648
90.00	Outlays.....			12,690

The Motor Carrier Safety Program is being transferred from the Federal Highway Administration under a proposal to combine it with the National Highway Traffic Safety Administration.

The motor carrier safety mission is to reduce the risk of accidents in truck and bus transportation by regulation of motor carriers engaged in interstate commerce.

## Object Classification (in thousands of dollars)

Identification code	69-0654-2-1-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....			8,314
11.3	Other than full-time permanent.....			127
11.5	Other personnel compensation.....			33
11.9	Total personnel compensation.....			8,474
12.1	Personnel benefits: Civilian.....			925
21.0	Travel and transportation of persons.....			839
22.0	Transportation of things.....			5
23.2	Communications, utilities and other rent.....			20
24.0	Printing and reproduction.....			1
25.0	Other services.....			3,218
26.0	Supplies and materials.....			68
31.0	Equipment.....			89
99.9	Total obligations.....			13,639

## Personnel Summary

Total number of full-time permanent positions.....	283
<b>Total compensable workyears:</b>	
Full-time equivalent employment.....	279
Full-time equivalent of overtime and holiday hours.....	

## MISCELLANEOUS SAFETY PROGRAMS

## Program and Financing (in thousands of dollars)

Identification code	69-0651-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Transportation systems management.....	854	925	
10.00	Total obligations (object class 41.0).....	854	925	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-1,778	-925	

24.40	Unobligated balance available, end of year..	925		
40.00	Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	854	925	
72.40	Obligated balance, start of year.....	8,199	7,552	3,477
74.40	Obligated balance, end of year.....	-7,552	-3,477	-1,477
90.00	Outlays.....	1,501	5,000	2,000

This schedule displays NHTSA's Territorial Grant and Transportation Systems Management programs. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

## Trust Funds

## TRUST FUND SHARE OF OPERATIONS AND RESEARCH\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	69-8016-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Highway safety programs.....	7,817	10,851	9,618
00.02	Research and analysis.....	11,396	13,450	13,534
00.03	Office of the Administrator.....	623	603	634
00.04	General administration.....	1,753	1,085	1,669
10.00	Total obligations.....	21,589	25,989	25,455
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-116		
21.40	Unobligated balance available, start of year.....	-175	-658	
22.40	Unobligated balance transferred, net.....		-1,500	
24.40	Unobligated balance available, end of year..	658		
25.00	Unobligated balance lapsing.....	28		
40.00	Budget authority (appropriation) ..	21,984	23,831	25,455
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	21,589	25,989	25,455
72.40	Obligated balance, start of year.....	11,462	10,288	11,307
74.40	Obligated balance, end of year.....	-10,288	-11,307	-13,349
78.00	Adjustments in unexpired accounts.....	-116		
90.00	Outlays.....	22,647	24,970	23,413

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	21,984	23,831	25,455
Outlays.....	22,647	24,970	23,413
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			5,000
Outlays.....			4,003
<b>Rescission proposal:</b>			
Budget authority.....		-408	
Outlays.....		-246	-162
<b>Total:</b>			
Budget authority.....	21,984	23,423	30,455
Outlays.....	22,647	24,724	27,254

This account represents portions of the operations and research account authorized under 23 U.S.C. 403 and financed from the Highway Trust Fund for the following activities:

**Highway safety programs.**—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs, and

to develop and implement a national safety belt usage outreach program.

**Research and analysis.**—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to improve safety belt usage and alcohol control. The 1986 budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

**Office of the Administrator.**—Provides for the pro rata contribution to the cost of executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

**General administration.**—Provides for the pro rata contribution to the cost of planning, program evaluation, and basic administrative and supporting services for programs of this administration.

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

Identification code	69-8016-0-7-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	5,477	6,277	6,142
11.3	Other than full-time permanent.....	400	372	372
11.5	Other personnel compensation.....	47	46	46
11.9	Total personnel compensation.....	5,924	6,695	6,560
12.1	Personnel benefits: Civilian.....	604	668	632
13.0	Benefits of former personnel.....	8		
21.0	Travel and transportation of persons.....	345	387	351
22.0	Transportation of things.....	17	44	40
23.1	Standard level user charges.....	504	628	628
23.2	Communications, utilities, and other rent....	268	392	310
24.0	Printing and reproduction.....	263	383	256
25.0	Other services.....	12,941	16,181	15,919
26.0	Supplies and materials.....	75	304	369
31.0	Equipment.....	640	307	390
99.9	Total obligations.....	21,589	25,989	25,455

**Personnel Summary**

Total number of full-time permanent positions.....	145	144	142
Total compensable workyears:			
Full-time equivalent employment.....	149	157	155
Full-time equivalent of overtime and holiday hours.....	1	1	1

**TRUST FUND SHARE OF OPERATIONS AND RESEARCH**  
(Proposed for later transmittal, proposed legislation)

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

Identification code	69-8016-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....			5,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			5,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			5,000
74.40	Obligated balance, end of year.....			-997
90.00	Outlays.....			4,003

Proposed legislation would transfer to this account highway safety research and development programs previously administered by the Federal Highway Ad-

ministration. This proposal would transfer certain research and development activities authorized under the provisions of 23 U.S.C. 403 to the National Highway Traffic Safety Administration. The transfer is part of the larger highway safety program consolidation proposed in the 1986 budget.

**HIGHWAY TRAFFIC SAFETY GRANTS\***

\*See Part II for additional information.

**(LIQUIDATION OF CONTRACT AUTHORITY) (TRUST FUND)**

**[(INCLUDING TRANSFERS OF UNEXPENDED BALANCES)]**

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 406 and 408, and section 209 of Public Law 95-599, as amended, to remain available until expended, **[\$125,000,000]** **\$149,000,000**, to be derived from the Highway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$100,000,000]** **\$126,500,000** in fiscal year **[1985]** **1986** for "State and community highway safety" authorized under 23 U.S.C. 402: *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$50,000,000]** **\$28,800,000** for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs authorized by section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of \$5,000,000 in fiscal years 1983, 1984, **[and]** 1985, and 1986: *Provided further*, That not to exceed **[\$4,900,000]** **\$5,200,000** shall be available for administering the provisions of 23 U.S.C. 402: *Provided further*, That, for fiscal year 1985 no State shall obligate less than 8 per centum of the amount distributed to such State for State and Community Highway Safety grants authorized under 23 U.S.C. 402 for the purposes of developing and implementing comprehensive programs approved by the Secretary of Transportation concerning the use of child restraint systems in motor vehicles: *Provided further*, That the unexpended balances of the appropriations "State and Community Highway Safety" and "Miscellaneous Safety Programs" exclusive of the General Fund amounts appropriated to cover unexpended Territorial obligations and unexpended Transportation Systems Management obligations shall be transferred to this appropriation and remain available until expended]. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

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

Identification code	69-8020-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Safety formula grants:</b>				
00.01	Grants.....	95,010	121,600	121,300
00.02	Administration.....	4,990	4,900	5,200
00.03	School bus driver training.....	68	96	
00.04	Alcohol safety incentive grants.....	5,160	24,800	28,800
00.05	Safety education and information....	972	3,935	
00.06	Occupant protection program.....			10,000
10.00	Total obligations.....	106,199	155,331	165,300
<b>Financing:</b>				
21.49	Unobligated balance available, start of year: Contract authority.....	-111,058	-152,942	-174,111
24.49	Unobligated balance available, end of year: Contract authority.....	152,942	174,111	140,811
25.00	Unobligated balance lapsing.....	16		
39.00	Budget authority.....	148,100	176,500	132,000
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation.....	118,000	125,000	149,000

## General and special funds—Continued

## HIGHWAY TRAFFIC SAFETY GRANTS—Continued

## (LIQUIDATION OF CONTRACT AUTHORITY) (TRUST FUND)—Continued

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

Identification code	69-8020-0-7-401	1984 actual	1985 est.	1986 est.
40.49	Portion applied to liquidate contract authority.....	-118,000	-125,000	-149,000
43.00	<b>Appropriation (adjusted)</b> .....			
	Permanent:			
69.10	<b>Contract authority (92 Stat. 2727, 2728, 95 Stat. 626, 627, 96 Stat. 1740, Public Law 97-424)</b> .....	<b>148,100</b>	<b>176,500</b>	<b>132,000</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	106,199	155,331	165,300
	Obligated balance, start of year:			
72.40	Appropriation.....	8,552	9,157	6,757
72.49	Contract authority.....	115,608	103,807	134,138
	Obligated balance, end of year:			
74.40	Appropriation.....	-9,157	-6,757	-509
74.49	Contract authority.....	-103,807	-134,138	-150,438
90.00	Outlays.....	117,395	127,400	155,248
	Distribution of budget authority by account:			
	Safety formula grants.....	98,100	126,500	132,000
	School bus driver training.....			
	Alcohol safety incentive grants.....	50,000	50,000	
	Safety education and information.....			
	Distribution of outlays by account:			
	Safety formula grants.....	113,628	115,100	125,023
	School bus driver training.....	2,678	300	100
	Alcohol safety incentive grants.....	353	10,000	25,625
	Safety education and information.....	736	2,000	2,000
	Occupant protection program.....			2,500

Note.—The activities financed under the State and Community Highway Safety (Liquidation of Contract Authorization) account in 1984 and 1985 are presented in these schedules and are proposed to be financed in this account in 1986. Budget authority and outlays are distributed by account above.

## Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	226,666	256,749	308,249
Unfunded balance, start of year, proposed legislation.....			14,802
Contract authority (95 Stat. 625).....	98,100		
Contract authority (96 Stat. 1740).....	50,000	50,000	
Contract authority (98 Stat. 435).....		126,500	132,000
Contract authority, proposed legislation.....			10,000
Unfunded balance lapsing.....	-16		
Appropriation to liquidate contract authority.....	-118,000	-125,000	-149,000
Appropriation to liquidate contract authority, proposed legislation.....			-9,000
Unfunded balance, end of year.....	256,749	308,249	307,051

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	148,100	176,500	132,000
Outlays.....	117,395	127,400	155,248
Proposed for later transmittal under proposed legislation:			
Budget authority.....			10,000
Outlays.....			11,544
Rescission proposal:			
Budget authority.....			
Outlays.....		-50	-200
Total:			
Budget authority.....	148,100	176,500	142,000
Outlays.....	117,395	127,350	166,592

**Safety formula grants.**—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. Individual States use this funding in areas which have the greatest potential for achieving safety improvements and reducing traffic fatalities and accidents. Activities are centered predominantly on efforts to control the drinking driver; stimulate activities to improve child passenger safety and increase safety belt usage; increase traffic law enforcement; improve the quality of emergency medical services, principally through additional training of State and local personnel; improve the collection and analysis of traffic accident data; and establish and maintain a computerized traffic recordkeeping system.

**Safety formula grant administration.**—Under 23 U.S.C. 402, up to 5 percent of amounts authorized for safety formula grants are permitted to be used for reimbursement to the operations and research account for grant administration. Funds of \$5.2 million are required to cover the expenses of administering Federal grant activity in 1986.

**School bus driver training.**—Grant allocations were determined on the basis of a statutory formula established under 23 U.S.C. 406. Funds were distributed to States for school bus driver training.

**Alcohol safety incentive grants.**—Grant allocations will be made under 23 U.S.C. 408, to those States which adopt and implement effective programs to reduce traffic safety problems resulting from persons driving while under the influence of alcohol. These grants will be made in accordance with established criteria and will only be used to implement and enforce such programs. Public Law 97-364 establishes a two-tier grant system. The first tier, i.e., basic grant, amounts to 30 percent of each State's apportionment under the safety formula grant program (section 402 program) if the State meets specified minimum criteria. The second tier is a supplemental grant of up to 20 percent of the State's apportionment if it qualifies for the base grant and implements additional specified alcohol traffic safety measures. Public Law 98-363 established a third tier to encourage States to enact stiffer penalties for drunk driving. In 1986, the total program level will increase consistent with the States' ability to use the funds.

**Safety education and information.**—Pursuant to the Surface Transportation Assistance Act of 1978 as amended, additional pilot projects will be implemented during 1985 to demonstrate and evaluate programs to achieve maximum measurable effectiveness through the use of television and radio in reducing traffic accidents, injuries and deaths.

**Occupant protection program.**—In 1986, it is proposed to utilize \$10 million authorized under section 209 of Public Law 95-599 for the safety education and information program to fund the national occupant protection program. These funds are required in 1986 to continue the implementation of the information program announced in conjunction with the Federal Motor Vehicle Safety Standard 208, occupant protection decision.



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

Identification code	69-8020-0-7-401	1984 actual	1985 est.	1986 est.
25.0	Other services .....	4,990	4,900	15,200
41.0	Grants, subsidies, and contributions .....	101,209	150,431	150,100
99.9	Total obligations .....	106,199	155,331	165,300

**HIGHWAY TRAFFIC SAFETY GRANTS**

(LIQUIDATION OF CONTRACT AUTHORITY) (TRUST FUND)

(Proposed for later transmittal, proposed legislation)

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

Identification code	69-8020-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Safety formula grants:				
00.01	Grants .....			9,900
00.02	Administration .....			100
10.00	Total obligations .....			10,000
<b>Financing:</b>				
39.00	Budget authority .....			10,000
Budget authority:				
Current:				
40.00	Appropriation .....			9,000
40.49	Portion applied to liquidate contract authority .....			-9,000
43.00	Appropriation (adjusted) .....			
49.10	Contract authority (Public Law 97-424) .....			10,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			10,000
Obligated balance, start of year:				
73.40	Obligated balance transferred, net .....			5,695
73.49	Obligated balance transferred, net .....			14,802
Obligated balance, end of year:				
74.40	Appropriation .....			-3,151
74.49	Contract authority .....			-15,802
90.00	Outlays .....			11,544

Proposed legislation would transfer to this account highway-related safety standards previously administered by the Federal Highway Administration. This proposal would centralize the implementation and maintenance of the provisions of 23 U.S.C. Section 402 within a single agency, thereby, improving the administration of the grant program.

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

Identification code	69-8020-2-7-401	1984 actual	1985 est.	1986 est.
25.0	Other services .....			100
41.0	Grants, subsidies, and contributions .....			9,900
99.1	Total obligations .....			10,000

**MOTOR CARRIER SAFETY GRANTS**

(Proposed for later transmittal, proposed legislation)

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

Identification code	69-8067-2-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Motor carrier safety grants (object class 41.0) .....			14,000

**Financing:**

40.00	Budget authority (appropriation) .....			14,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			14,000
73.40	Obligated balance transferred, net .....			1,487
74.40	Obligated balance, end of year .....			-1,487
90.00	Outlays .....			14,000

The Motor Carrier Safety Grants Program would be transferred from the Federal Highway Administration under proposed legislation. The Motor Carrier Safety Grant Program, authorized by the 1982 Surface Transportation Act, provides grants to States to enforce safety standards of intra- and interstate trucking under Federal jurisdiction. States become eligible for such funds by adopting Federal truck safety standards. Uniform safety standards both enhance the coordination of enforcement activities and simplify safety requirements in the interstate trucking industry.

**FEDERAL RAILROAD ADMINISTRATION**

The following table depicts the level of all Federal Railroad Administration programs, the details of which are in the following budget schedules and in the 1985 supplementals and rescissions shown in Part II:

(In thousands of dollars)				
Program level	1984 actual	1985 estimate	1986 estimate	
Office of the Administrator .....	11,826	10,812	10,287	
Railroad research and development .....	19,233	19,650	15,020	
Rail service assistance .....	87,429	50,482	6,986	
Railroad safety .....	28,815	30,669	27,267	
Conrail labor protection .....	55,000	40,500		
Commuter rail service .....		92		
Settlements of railroad litigation .....	42,879	537		
Northeast corridor improvement .....	71,835	53,625		
Alaska railroad .....	-604	2,850		
Railroad rehabilitation and improvement:				
Equity financing .....	45,020	15,846	-400	
Loan guarantee commitments .....	5,800	2,500		
Subtotal, FRA .....	367,233	227,563	59,160	
National Railroad Passenger Corp. (Amtrak) grants .....	1,922,692	721,800	130,409	
Total program .....	2,289,925	949,363	189,569	

**Federal Funds****General and special funds:****OFFICE OF THE ADMINISTRATOR\***

\*See Part II for additional information.

For necessary expenses of the Federal Railroad Administration, not otherwise provided for **[\$10,700,000]** \$10,287,000. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

Identification code	69-0700-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Executive direction and administration .....	6,575	6,440	5,870
00.02	Policy support .....	5,251	4,472	4,417
00.91	Total, direct program .....	11,826	10,912	10,287
01.01	Reimbursable program .....	38	100	100

## General and special funds—Continued

## OFFICE OF THE ADMINISTRATOR—Continued

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

Identification code 69-0700-0-1-401	1984 actual	1985 est.	1986 est.
10.00 Total obligations.....	11,864	11,012	10,387
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds ...	-38	-100	-100
22.40 Unobligated balance transferred, net.....	-174	-212	.....
25.00 Unobligated balance lapsing.....	28	.....	.....
40.00 Budget authority (appropriation) ..	11,680	10,700	10,287
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	11,826	10,912	10,287
72.40 Obligated balance, start of year.....	3,614	2,956	836
74.40 Obligated balance, end of year.....	-2,956	-836	-536
77.00 Adjustments in expired accounts.....	-872	.....	.....
90.00 Outlays.....	11,612	13,032	10,587

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	11,680	10,700	10,287
Outlays.....	11,612	13,032	10,587
<b>Rescission proposal:</b>			
Budget authority.....	.....	-100	.....
Outlays.....	.....	-100	.....
<b>Total:</b>			
Budget authority.....	11,680	10,600	10,287
Outlays.....	11,612	12,932	10,587

The 1986 budget is frozen at the 1985 level, minus selected management savings.

**Executive direction and administration.**—Executive direction provides for the salaries and related expenses of the Office of the Administrator, Chief Counsel, Civil Rights and Public Affairs. Together with the Office of Policy, these offices resolve national problems confronting the railroad industry and provide top level support to the Federal Railroad Administrator. The Office of Administration consists of salaries and related expenses and contractual support for day-to-day operations. Included are the Office of Personnel and Training, Management Systems, Procurement, and Financial Services. In 1984 and 1985, funds are transferred in from the research and development and rail service assistance accounts, respectively, to cover increased pay costs.

**Policy support.**—This office will continue to put emphasis on planning and developing a consistent body of government policy that will contribute to an efficient and privately-owned national freight railroad network, while minimizing the burden of the general taxpayer.

**Reimbursable program.**—In 1984, the National Highway Traffic Safety Administration shared the expense of enhancing certain accounting systems. In addition, the Maritime Administration and the Office of the Secretary shared the expense of contracting a grain transportation study with the University of Illinois. Any future activities will be of this same nature.

## Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....	6,182	6,358	6,347

11.3 Other than full-time permanent.....	271	373	373
11.5 Other personnel compensation.....	52	61	65
11.9 Total personnel compensation.....	6,505	6,792	6,785
12.1 Personnel benefits: Civilian.....	671	713	681
13.0 Benefits for former personnel.....	35	30	.....
21.0 Travel and transportation of persons.....	138	143	140
22.0 Transportation of things.....	1	3	3
23.1 Standard level user charges.....	726	588	588
23.2 Communications, utilities, and other rent.....	346	380	410
24.0 Printing and reproduction.....	246	232	225
25.0 Other services.....	2,686	1,931	1,355
26.0 Supplies and materials.....	59	40	40
31.0 Equipment.....	413	60	60
99.0 Subtotal direct obligations.....	11,826	10,912	10,287
99.0 Reimbursable obligations.....	38	100	100
99.9 Total obligations.....	11,864	11,012	10,387

## Personnel Summary

Total number of full-time permanent positions.....	171	168	161
Total compensable workyears:			
Full-time equivalent employment.....	172	185	180
Full-time equivalent of overtime and holiday hours.....	2	2	2

## RAILROAD RESEARCH AND DEVELOPMENT\*

\*See Part II for additional information.

For necessary expenses for railroad research and development, **[\$15,525,000]** \$10,384,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Equipment, operations, and hazardous materials safety.....	6,730	5,323	4,234
00.02 Track safety.....	6,284	4,698	4,948
00.03 Track/train safety testing.....	4,463	5,344	4,579
00.04 Other.....	401	2,648	.....
00.05 Administration.....	1,355	1,807	1,259
00.91 Total, direct program.....	19,233	19,820	15,020
01.01 Reimbursable program.....	207	1,500	1,000
10.00 Total obligations.....	19,440	21,320	16,020
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds ...	-207	-1,500	-1,000
17.00 Recovery of prior year obligations.....	-1,721	.....	.....
21.40 Unobligated balance available, start of year.....	-15,992	-13,931	-4,636
22.40 Unobligated balance transferred, net.....	774	5,000	.....
24.40 Unobligated balance available, end of year..	13,931	4,636	.....
40.00 Budget authority (appropriation) ..	16,225	15,525	10,384
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	19,233	19,820	15,020
72.40 Obligated balance, start of year.....	10,436	13,214	14,684
74.40 Obligated balance, end of year.....	-13,214	-14,684	-11,795
77.00 Adjustments in expired accounts.....	-5	.....	.....
78.00 Adjustments in unexpired accounts.....	-1,721	.....	.....
90.00 Outlays.....	14,730	18,350	17,909

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	16,225	15,525	10,384

Outlays.....	14,730	18,350	17,909
Rescission proposal:			
Budget authority .....		- 170	
Outlays.....		- 170	
Total:			
Budget authority .....	16,225	15,355	10,384
Outlays.....	14,730	18,180	17,909

Budget authority is being decreased in 1986 because of large carryover balances from prior year appropriations. This does not reflect a reduction in the program.

**Equipment, operations, and hazardous materials safety.**—This program provides for conduct of research to ensure the safe performance of equipment, including critical components, operating practices and the transport of hazardous materials in the railroad environment.

**Track safety.**—This program provides for the conduct of research to ensure the safe performance of the track structure, including all of its critical components, and other elements of the railroad right-of-way.

**Track/train safety testing.**—This program provides for the conduct of research to ensure the safe performance of the railroad system operating as a whole, including the dynamic interaction between rail vehicles and the track structure on which they travel.

**Other.**—This program area consists of carryover funds for contractual support for other special research activities and are non-recurring.

**Administration.**—This program provides for the salaries and related expenses for technical expertise and management functions to administer the preceding railroad safety research programs.

**Reimbursable program.**—Other Government agencies provide reimbursements for information on research and development testing, evaluation and analyses.

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

Identification code 69-0745-0-1-401	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	773	775	791
11.3 Other than full-time permanent .....	21	35	35
11.5 Other personnel compensation .....		10	12
11.9 Total personnel compensation .....	794	820	838
12.1 Personnel benefits: Civilian .....	80	79	83
13.0 Benefits for former personnel .....	52	22	
21.0 Travel and transportation of persons .....	32	50	55
22.0 Transportation of things.....		10	10
23.1 Standard level user charges.....	99	68	68
23.2 Communications, utilities, and other			
rent.....	34	104	113
24.0 Printing and reproduction .....	24	25	25
25.0 Other services.....	18,063	18,587	13,768
26.0 Supplies and materials.....	43	10	10
31.0 Equipment.....	12	45	50
99.0 Subtotal, direct obligations.....	19,233	19,820	15,020
99.0 Reimbursable obligations .....	207	1,500	1,000
99.9 Total obligations.....	19,440	21,320	16,020

#### Personnel Summary

Total number of full-time permanent positions.....	15	15	15
Total compensable workyears:			
Full-time equivalent employment .....	16	16	16
Full-time equivalent of overtime and holiday			
hours .....		1	1

#### RAIL SERVICE ASSISTANCE\*

\*See Part II for additional information.

For necessary expenses for rail service assistance authorized by section 5 of the Department of Transportation Act, as amended, for Washington Union Station, as authorized by Public Law 97-125, and for necessary administrative expenses in connection with Federal rail assistance programs not otherwise provided for, \$5,686,000 to remain available until expended [ , \$23,200,000 ]: *Provided*, That none of the funds provided under this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That none of the funds in this Act shall be available for the acquisition, sale or transference of Washington Union Station without [ the ] prior [ approval of ] notification transmitted to the House and Senate Committees on Appropriations [ : *Provided further*, That, of the funds available under this head, \$15,000,000 shall be available for allocation to the States under section 5(h)(2) of the Department of Transportation Act, as amended: *Provided further*, That, notwithstanding any other provision of law, a State may not apply for fiscal year 1985 funds available under section 5(h)(2) until such State has expended all funds granted to it in the fiscal years prior to the beginning of fiscal year 1980, other than funds not expended due to pending litigation: *Provided further*, That a State denied funding by reason of the immediately preceding proviso may still apply for and receive funds for planning purposes: *Provided further*, That, notwithstanding any other provision of law, of the funds available under section 5(h)(2), \$10,000,000 shall be made available for use under sections 5(h)(3)(B)(ii) and 5(h)(3)(C) of the Department of Transportation Act, as amended, notwithstanding the limitations set forth in section 5(h)(3)(B)(ii) ]. (*Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

Identification code 69-0122-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Local rail service assistance.....	15,274	24,798	
00.02 Administration and special projects .....	6,223	12,873	2,366
00.03 Loan guarantee defaults.....	61,732		
00.04 Washington Union Station .....	4,200	4,250	4,620
10.00 Total obligations.....	87,429	41,921	6,986
<b>Financing:</b>			
17.00 Recovery of prior year obligations .....	- 1,880		
21.40 Unobligated balance available, start of year .....	- 20,010	- 20,434	- 1,300
22.40 Unobligated balance transferred, net .....		413	
24.40 Unobligated balance available, end of year .....	20,434	1,300	
39.00 <b>Budget authority</b> .....	<b>85,973</b>	<b>23,200</b>	<b>5,686</b>
<b>Budget authority:</b>			
40.00 Appropriation .....	30,869	23,200	5,686
40.47 Portion applied to debt reduction .....	- 5,664		
40.50 Balance of appropriation to liquidate contract authority withdrawn .....	- 14		
43.00 <b>Appropriation (adjusted)</b> .....	<b>25,191</b>	<b>23,200</b>	<b>5,686</b>
47.10 <b>Authority to borrow</b> .....	<b>60,782</b>		
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	87,429	41,921	6,986
72.40 Obligated balance, start of year .....	106,955	93,318	75,239
74.40 Obligated balance, end of year .....	- 93,318	- 75,239	- 46,478
77.00 Adjustments in expired accounts.....	- 826		
78.00 Adjustments in unexpired accounts .....	- 1,880		
90.00 Outlays.....	98,360	60,000	35,747

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

<b>Position with respect to limitation on obligations:</b>			
1110 Limitation on obligations .....			

## General and special funds—Continued

## RAIL SERVICE ASSISTANCE—Continued

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

1130	Obligations exempt from limitation.....	60,281		
1152	Obligations incurred, gross: Obligations for guarantee claims .....	60,281		
<b>Cumulative balance of direct loans out- standing:</b>				
1210	Outstanding, start of year.....	64,768		
1232	New loans: Disbursements for guarantee claims .....	60,281		
<b>Adjustments:</b>				
1261	Write-offs for default <sup>1</sup> .....	—60,281		
1263	Other adjustments, net <sup>2</sup> .....	—55,168		
1264	Transfer to Office of the Secretary.....	—9,600		
1290	Outstanding, end of year.....			

<sup>1</sup> Conversion of Delaware and Hudson loan to contingency notes.<sup>2</sup> Reflects adjustment to start of year outstanding balances.

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

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by pri- vate lenders.....			
2131	Commitments exempt from limitation: Loans by private lenders.....	11,965	8,882	9,738
2151	New commitments made, gross: Loans by private lenders.....	11,965	8,882	9,738
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	145,311	75,765	81,147
2231	Loans guaranteed: New loans guaranteed...	11,965	8,882	9,738
2250	Repayments and prepayments.....	—21,230	—3,500	
2261	Adjustments: Terminations for default.....	—60,281		
2290	Outstanding, end of year.....	75,765	81,147	90,885

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	75,765	81,147	90,885
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	85,973	23,200	5,686
Outlays .....	98,360	60,000	35,747
Supplemental under existing legislation:			
Budget authority .....		8,651	
Outlays .....		8,651	
Rescission proposal:			
Budget authority .....		—90	
Outlays .....		—90	
Total:			
Budget authority .....	85,973	31,761	5,686
Outlays .....	98,360	68,561	35,747

**Local rail service assistance.**—This program provides discretionary and formula grants to all States for rail planning and for track rehabilitation of light density lines. No funds are requested in 1986.

**Administration and special projects.**—This program provides for contract funds and salaries and related expenses to administer Federal assistance programs, labor-management activities, railroad rehabilitation and improvement financing funds, grants to the National Railroad Passenger Corporation and the Conrail labor protection program.

**Loan guarantee defaults.**—Interest due to the Department of Treasury on rollover of promissory notes issued in prior years will be paid off in a 1985 supplemental request.

**Washington Union Station.**—The Department of Transportation assumed responsibility for leasing Washington Union Station in 1984. In 1986 funds will be used for rental, maintenance, operation and security services of that facility, as in 1985.

## Object Classification (in thousands of dollars)

Identification code	69-0122-0-1-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,721	1,766	1,651
11.3	Other than full-time permanent .....		80	
11.5	Other personnel compensation .....	1	2	1
11.9	Total personnel compensation.....	1,722	1,848	1,652
12.1	Personnel benefits: Civilian.....	185	190	162
21.0	Travel and transportation of persons.....	54	49	50
23.1	Standard level user charges .....	169	168	299
23.2	Communications, utilities, and other rent...	95	130	120
24.0	Printing and reproduction.....	110	75	50
25.0	Other services .....	6,132	14,623	4,620
26.0	Supplies and materials .....	6	15	15
31.0	Equipment .....		25	20
33.0	Investments and loans.....	60,281		
41.0	Grants, subsidies, and contributions.....	17,223	24,798	
43.0	Interest and dividends.....	1,452		
99.9	Total obligations.....	87,429	41,921	6,986

## Personnel Summary

Total number of full-time permanent positions.....	51	44	31
Total compensable workyears: Full-time equivalent employment.....	41	44	34

## RAILROAD SAFETY\*

\*See Part II for additional information.

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$26,061,000]** \$27,267,000, of which \$1,200,000 shall remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-0702-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Federal enforcement .....	20,347	22,332	22,564
00.02	Automated track inspection program .....	1,798	1,708	1,200
00.03	Safety regulation and program adminis- tration .....	3,918	3,530	3,503
00.04	Grants-in-aid for railroad safety.....	2,752	3,379	
10.00	Total obligations .....	28,815	30,949	27,267
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—8		
21.40	Unobligated balance available, start of year .....	—4,679	—4,687	
22.40	Unobligated balance transferred, net .....		—201	
24.40	Unobligated balance available, end of year..	4,687		
25.00	Unobligated balance lapsing .....	85		
40.00	<b>Budget authority (appropriation) ..</b>	<b>28,900</b>	<b>26,061</b>	<b>27,267</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	28,815	30,949	27,267
72.40	Obligated balance, start of year .....	6,538	7,241	11,828
74.40	Obligated balance, end of year.....	—7,241	—11,828	—9,502

77.00	Adjustments in expired accounts.....	—445		
78.00	Adjustments in unexpired accounts.....	—8		
90.00	Outlays.....	27,660	26,362	29,593

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	28,900	26,061	27,267
Outlays .....	27,660	26,362	29,593
Rescission proposal:			
Budget authority .....		—140	
Outlays .....		—140	
Total:			
Budget authority .....	28,900	25,921	27,267
Outlays .....	27,660	26,222	29,593

This program is being frozen at the 1985 level, with the exception of an increase of six staff-years and new budget authority for the automated track inspection program.

**Federal enforcement.**—This program provides salaries and related expenses for safety field operations designed to reduce the number of railroad related accidents/incidents. Federal inspectors monitor railroads for compliance with Federal laws with specific emphasis on passenger and hazardous material routes. In addition, this staff provides training to Federal, State and railroad industry personnel on related safety enforcement activities, including programs dealing with the problem of alcohol and drug abuse. Budgeted field positions for 1986 will increase from the 1985 level of 379 to 385.

**Automated track inspection program.**—One set of FRA's automated track inspection vehicles has been transferred to Guilford Industries under a licensing agreement. The license requires Guilford to make the data from automated inspections available to FRA track inspectors upon request. Another set of vehicles completed a system survey of Amtrak routes on November 30, 1984, and is stored in Philadelphia pending disposition. The final car, self-propelled T-10, is operating under the supervision and planning of FRA's Office of Safety and will survey approximately 25,000 miles of track in 1986.

**Safety regulation and program administration.**—This program funds the salaries and related expenses of safety headquarters personnel, data gathering and dissemination, planning and evaluation activities and administration of the State grants-in-aid program. The ongoing responsibility of this program is to issue new or revised standards, procedures, and regulations to provide a safer railroad environment. This program also administers technical training and management of rail-highway grade crossings.

**Grants-in-aid for railroad safety.**—This program assists States in paying salaries and expenses incurred for State safety inspectors on a 50-percent cost-sharing basis. No funds are requested in 1986.

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

Identification code	1984 actual	1985 est.	1986 est.
69-0702-0-1-401			
Personnel compensation:			
11.1 Full-time permanent.....	14,541	16,819	16,782
11.3 Other than full-time permanent .....	81	90	80

11.5	Other personnel compensation .....	111	188	194
11.9	Total personnel compensation.....	14,733	17,097	17,056
12.1	Personnel benefits: Civilian.....	1,840	1,984	1,987
21.0	Travel and transportation of persons.....	2,868	2,885	2,930
22.0	Transportation of things.....	42	106	50
23.1	Standard level user charges.....	965	964	925
23.2	Communications, utilities, and other rent....	605	1,012	1,000
24.0	Printing and reproduction.....	104	135	120
25.0	Other services.....	4,379	3,142	2,964
26.0	Supplies and materials.....	111	108	105
31.0	Equipment.....	416	137	130
41.0	Grants, subsidies, and contributions.....	2,752	3,379	
99.9	Total obligations.....	28,815	30,949	27,267

**Personnel Summary**

Total number of full-time permanent positions.....	445	445	449
Total compensable workyears:			
Full-time equivalent employment .....	416	446	452
Full-time equivalent of overtime and holiday hours .....	3	5	6

**CONRAIL LABOR PROTECTION****[(INCLUDING TRANSFER OF FUNDS)]**

【For labor protection as authorized by section 713 of the Regional Rail Reorganization Act of 1973 as added by section 1143 of the Northeast Rail Service Act of 1981, to remain available until expended, \$15,000,000: *Provided*, That such sum shall be considered to have been appropriated to the Secretary under said section 713 for transfer to the Railroad Retirement Board for the payment of benefits under section 701 of the Regional Rail Reorganization Act of 1973, as amended: *Provided further*, That, for the purposes of section 710 of the Regional Rail Reorganization Act of 1973, as added by section 1143 of the Northeast Rail Service Act of 1981, such sum shall be considered to have been appropriated under section 713 of the Regional Rail Reorganization Act of 1973 and counted against the limitation on the total liability of the United States: *Provided further*, That such sums as may be necessary shall be made available for necessary expenses of administration of section 701 of the Regional Rail Reorganization Act of 1973 by the Railroad Retirement Board. (Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

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

Identification code	1984 actual	1985 est.	1986 est.
69-0707-0-1-603			
<b>Program by activities:</b>			
00.01 Conrail labor protection (sec. 701) .....	20,000	40,000	
00.02 Conrail title V labor benefits .....		500	
00.03 Rock Island labor protection.....	35,000		
10.00 Total obligations (object class 41.0) .....	55,000	40,500	
<b>Financing:</b>			
17.00 Recovery of prior year obligations <sup>1</sup> .....	—15,000		
21.40 Unobligated balance available, start of year .....	—10,049	—31,049	—5,549
24.40 Unobligated balance available, end of year..	31,049	5,549	5,549
40.00 <b>Budget authority (appropriation) ..</b>	<b>61,000</b>	<b>15,000</b>	
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	55,000	40,500	
72.40 Obligated balance, start of year .....	41,108	23,302	18,302
74.40 Obligated balance, end of year .....	—23,302	—18,302	
78.00 Adjustments in unexpired accounts.....	—15,000		
90.00 Outlays.....	57,806	45,500	18,302

<sup>1</sup> Reflects deobligation and transfer from section 702 to section 701.

**Conrail labor protection.**—Section 701—\$165 million has been appropriated under Section 701 of the Regional Rail Reorganization Act of 1973, as amended, to pro-

## General and special funds—Continued

## CONRAIL LABOR PROTECTION—Continued

## 【(INCLUDING TRANSFER OF FUNDS)】—Continued

vide protection to Conrail employees deprived of employment because of actions taken under the 3R Act as amended by the Northeast Rail Service Act of 1981. This amount includes \$40 million available for 1985. No funds are requested in 1986 because it is expected that Conrail will be returned to the private sector by then and labor protection will be a corporate, rather than Federal, responsibility.

**Conrail title V labor benefits.**—The Northeast Rail Service Act of 1981 terminated labor protection benefits under title V of the Regional Rail Reorganization Act and authorized a new Conrail labor protection program, on October 1, 1981, the effective date of the repeal of title.

**Rock Island labor protection.**—This program provides benefits for former Rock Island Railroad employees as authorized in the Rail Safety and Service Improvement Act of 1982. The 1984 appropriation provided one-time only funding of \$35 million for the program.

## COMMUTER RAIL SERVICE

## Program and Financing (in thousands of dollars)

Identification code	69-0747-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		92	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—92	—92	
24.40	Unobligated balance available, end of year .....	92		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		92	
90.00	Outlays .....		92	

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. No additional funds are requested in 1986. The program is scheduled to expire at the end of the fiscal year.

## SETTLEMENTS OF RAILROAD LITIGATION\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	69-0708-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Valuation settlements .....	3,761		
00.02	Interest on promissory notes .....	39,118	432	
10.00	Total obligations .....	42,879	432	
39.00	<b>Budget authority</b> .....	42,879	432	
Budget authority:				
40.00	Appropriation .....	302,053		
40.47	Portion applied to debt reduction .....	—286,079		

43.00	Appropriation (adjusted) .....	15,974		
47.10	Authority to borrow (87 Stat. 1001) .....	26,905	432	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	42,879	432	
90.00	Outlays .....	42,879	432	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	42,879	432	
Outlays .....	42,879	432	
Supplemental under existing legislation:			
Budget authority .....		105	
Outlays .....		105	
Total:			
Budget authority .....	42,879	537	
Outlays .....	42,879	537	
Appropriation to repay debt .....	286,079	4,223	

In 1981, the Government began valuation settlements with railroads for properties transferred to Conrail in 1976. Total settlements made through October 1984, amount to \$3.1 billion. The obligations shown in 1984 and 1985 reflect the financing of interest payments DOT will owe to Treasury on previous borrowings.

## Object Classification (in thousands of dollars)

Identification code	69-0708-0-1-401	1984 actual	1985 est.	1986 est.
33.0	Investments and loans .....	3,761		
43.0	Interest and dividends .....	39,118	432	
99.9	Total obligations .....	42,879	432	

## NORTHEAST CORRIDOR IMPROVEMENT PROGRAM\*

\*See Part II for additional details.

【For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.), \$27,800,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, the provisions of Public Law 85-804 shall apply to the Northeast Corridor Improvement Program: *Provided further*, That the Secretary may waive the provisions of 23 U.S.C. 322 (c) and (d) if such action would serve a public purpose: *Provided further*, That all public at grade-level crossings remaining along the Northeast Corridor upon completion of the project shall be equipped with protective devices including gates and lights. (Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-0123-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Construction .....	58,308	44,446	
00.02	System engineering/program management and administration .....	18,101	5,443	
00.03	Public grade crossing elimination .....	718	3,936	
00.91	Total direct program .....	77,127	53,825	
01.01	Reimbursable program .....	5,246	10,600	
10.00	Total obligations .....	82,373	64,425	

**Financing:**

14.00	Offsetting collections from: Non-Federal sources.....	—10,538	—10,600	
17.00	Recovery of prior year obligations..	—286		
21.40	Unobligated balance available, start of year.....	—27,574	—56,025	
22.40	Unobligated balance transferred, net <sup>1</sup> .....		30,000	
24.40	Unobligated balance available, end of year.....	56,025		
40.00	<b>Budget authority (appropriation).....</b>	<b>100,000</b>	<b>27,800</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	71,835	53,825	
72.40	Obligated balance, start of year.....	552,378	382,793	196,618
74.40	Obligated balance, end of year.....	—382,793	—196,618	—81,618
78.00	Adjustments in unexpired accounts.....	—286		
90.00	<b>Outlays.....</b>	<b>241,134</b>	<b>240,000</b>	<b>115,000</b>

<sup>1</sup> Transfer composed of \$22 million to FAA and \$8 million to U.S. Coast Guard.**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	100,000	27,800	
Outlays.....	241,134	240,000	115,000
Rescission proposal:			
Budget authority.....		—200	
Outlays.....		—200	
Total:			
Budget authority.....	100,000	27,600	
Outlays.....	241,134	239,800	115,000

**Construction.**—This program provides for the upgrading of rail passenger service between Boston, MA, and Washington, DC. Activity in 1985 will remain high as construction continues on projects obligated in earlier years. Major construction projects that will continue into 1985 include Boston South Station, Providence Station, Boston Service Facility, Wilmington Service Facility, catenary installation at the Washington Service Facility, installation of signal systems, right-of-way improvements jointly funded with the Massachusetts Bay Transit Authority, final bridge work in New Jersey and Connecticut, and parking garages at New Haven, Wilmington, and New Carrollton stations. \$2.2 billion has been appropriated for this program through 1984. No funds are requested for this program in 1986. At the end of 1985, responsibility for any additional construction on the Northeast Corridor will transfer to the National Railroad Passenger Corporation (Amtrak). However, outlays will continue from prior year obligations.

**Reimbursable program.**—Collections are made from Federal and non-Federal agencies for cost-shared improvement projects, such as stations.

**System engineering/program management and administration.**—System engineering involves system modeling, standards, design, and requirements criteria. In 1985 the primary effort will be to complete and audit a number of projects being closed out. At the end of 1985 all Northeast Corridor Improvement Program work scope and responsibility will be transferred to Amtrak.

**Public grade crossing elimination.**—No funds are requested for this program in 1986; however, outlays will continue from prior year appropriations.

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

Identification code	69-0123-0-1-401	1984 actual	1985 est.	1986 est.
<b>FEDERAL RAILROAD ADMINISTRATION</b>				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	809	374	
11.3	Other than full-time permanent.....	85	39	
11.5	Other personnel compensation.....	3	2	
11.9	Total personnel compensation.....	897	415	
12.1	Personnel benefits: Civilian.....	91	93	
13.0	Benefits for former personnel.....	48	40	
21.0	Travel and transportation of persons.....	10	50	
23.1	Standard level user charges.....	253	131	
23.2	Communications, utilities, and other rent.....	54	88	
24.0	Printing and reproduction.....	154	70	
25.0	Other services.....	73,816	45,945	
26.0	Supplies and materials.....	4	7	
43.0	Interest and dividends.....	2		
99.0	Subtotal, direct obligations, Federal Railroad Administration.....	75,329	46,839	
99.0	Reimbursable obligations.....	5,246	10,600	

**ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION**

Personnel compensation:				
11.1	Full-time permanent.....	713	466	
11.3	Other than full-time permanent.....	80	64	
11.5	Other personnel compensation.....	8	2	
11.9	Total personnel compensation.....	801	532	
12.1	Personnel benefits: Civilian.....	88	51	
13.0	Benefits for former personnel.....		20	
21.0	Travel and transportation of persons.....	92	50	
23.2	Communications, utilities, and other rent....	6	8	
25.0	Other services.....	802	6,323	
26.0	Supplies and materials.....	1	2	
31.0	Equipment.....	8		
99.0	Subtotal obligations, Federal Highway Administration.....	1,798	6,986	
99.9	Total obligations.....	82,373	64,425	

**Personnel Summary**

<b>FEDERAL RAILROAD ADMINISTRATION</b>				
Total number of full-time permanent positions.....	18	7		
Total compensable workyears:				
Full-time equivalent employment.....	21	9		
Full-time equivalent of overtime and holiday hours.....	1	1		
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>				
Total number of full-time permanent positions.....	21	7		
Total number of workyears: Full-time equivalent employment.....	22	11		

**GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

【To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for operating losses incurred by the Corporation, capital improvements, and labor protection costs authorized by 45 U.S.C. 565, to remain available until expended, \$684,000,000: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That the Secretary shall make

## General and special funds—Continued

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—  
Continued

no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year 1985: *Provided further*, That the incurring of any obligation or commitment by the Corporation for the purchase of capital improvements not expressly provided for in an appropriation Act or prohibited by this Act shall be deemed a violation of 31 U.S.C. 1341: *Provided further*, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e): *Provided further*, That none of the funds in this Act shall be made available to finance the rehabilitation and other improvements (including upgrading track and the signal system, ensuring safety at public and private highway and pedestrian crossings by improving signals or eliminating such crossings, and the improvement of operational portions of stations related to intercity rail passenger service) on the main line track between Atlantic City, New Jersey, and the main line of the Northeast Corridor, unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-Federal sources: *Provided further*, That, notwithstanding any other provision of law, the National Railroad Passenger Corporation shall not operate rail passenger service between Atlantic City, New Jersey, and the Northeast Corridor main line unless the Corporation's Board of Directors determines that revenues from such service have covered or exceeded 80 per centum of the short term avoidable costs of operating such service in the first year of operation and 100 per centum of the short term avoidable operating costs for each year thereafter: *Provided further*, That none of the funds provided in this or any other Act shall be made available to finance the acquisition and rehabilitation of a line, and construction necessary to facilitate improved rail passenger service, between Spuyten Duyvil, New York, and the main line of the Northeast Corridor unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvement shall be derived from non-Amtrak sources. ] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	69-0704-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating grants .....	645,080	639,000	.....
00.02	Labor protection and capital grants .....	55,780	82,800	130,409
00.03	Loan guarantee default .....	1,221,833	.....	.....
10.00	Total obligations .....	1,922,693	721,800	130,409
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-152,669	-168,209	-130,409
24.40	Unobligated balance available, end of year .....	168,209	130,409	.....
39.00	Budget authority .....	1,938,233	684,000	.....
<b>Budget authority:</b>				
40.00	Appropriation .....	1,938,233	684,000	.....
40.47	Portion applied to debt reduction .....	-1,119,635	.....	.....
43.00	Appropriation (adjusted) .....	818,598	684,000	.....
47.10	Authority to borrow (Public Law 91-518) .....	1,119,635	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,922,692	721,800	130,409
72.40	Obligated balance, start of year .....	74,072	39,695	69,591
74.40	Obligated balance, end of year .....	-39,695	-69,591	.....
90.00	Outlays .....	1,957,069	691,904	200,000

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation .....	880,000	.....	.....
1152	Obligations incurred, gross: Obligations for guarantee claims .....	880,000	.....	.....

Cumulative balance of direct  
loans outstanding:

1210	Outstanding, start of year .....	.....	.....	.....
1232	New loans: Disbursements for guarantee claims .....	880,000	.....	.....
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	-880,000	.....	.....
1290	Outstanding, end of year .....	.....	.....	.....

Addendum: Federal Financing  
Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year .....	880,000	.....	.....
1450	Repayments .....	-880,000	.....	.....
1490	Outstanding, end of year .....	.....	.....	.....

<sup>1</sup> Write-off of Amtrak debt to Government.

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	880,000	.....	.....
2261	Adjustments: Terminations for default .....	-880,000	.....	.....
2290	Outstanding, end of year .....	.....	.....	.....

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year .....

The National Railroad Passenger Corporation (Amtrak) is a private corporation. Federal assistance is provided through the Department of Transportation in the following manner:

**Operating grants and State assisted routes.**—No funds are requested in 1986, because Amtrak's performance to date has failed to justify continued massive federal subsidies of interstate, commuter, and state-assisted rail passenger service.

**Labor protection and capital grants.**—No funds are requested in 1986. Outlays are anticipated from prior year obligations. Labor protection payments, insofar as they exist, are a responsibility of the corporation.

**Loan guarantee default.**—In 1984, DOT borrowed from the Treasury to pay off a loan the Federal Financing Bank had made to Amtrak, which Amtrak was unable to pay. A supplemental appropriation was made in 1984 to repay the Treasury borrowing and accrued interest. No funds are requested in 1986.

## Object Classification (in thousands of dollars)

Identification code	69-0704-0-1-401	1984 actual	1985 est.	1986 est.
33.0	Investments and loans .....	880,000	.....	.....
41.0	Grants, subsidies, and contributions .....	700,860	721,800	130,409
43.0	Interest and dividends .....	341,833	.....	.....
99.9	Total obligations .....	1,922,693	721,800	130,409

## Public enterprise funds:

## [ALASKA RAILROAD REVOLVING FUND]

[The Alaska Railroad Revolving Fund shall continue available until expended for the work authorized by law, including operation and maintenance of oceangoing or coastwise vessels by ownership, charter, or arrangement with other branches of the Government serv-



ice, for the purpose of providing additional facilities for transportation of freight, passengers, or mail, when deemed necessary for the benefit and development of industries or travel in the area served and payment of compensation and expenses as authorized by 5 U.S.C. 8146, to be reimbursed as therein provided: *Provided*, That no employee shall be paid an annual salary out of said fund in excess of the salaries prescribed by the Classification Act of 1949, as amended, for grade GS-15, except the general manager of said railroad, one assistant general manager and five officers at not to exceed the salaries prescribed for members of the Senior Executive Service.] (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

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

Identification code	69-4400-0-3-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating and other expenses:				
Rail line operation program:				
00.01	Maintenance of way and structures...	11,276	4,250	
00.02	Maintenance of equipment .....	10,488	3,750	
00.03	Traffic .....	1,299	700	
00.04	Transportation service .....	21,658	5,700	
00.05	Incidental operations .....	2,794	500	
00.06	General and administrative expense...	7,448	3,000	
00.10	Other programs: Other nonoperating expense .....	280	100	
Other expenses:				
00.21	Loss on excess current inventories....	80		
00.22	Undistributed expenses .....	-269		
00.91	Total operating and other expenses....	55,054	18,000	
Extraordinary expenses:				
01.01	Extraordinary expense transfer to State of Alaska .....	207	6,198	
01.92	Total operating and extraordinary expense .....	55,261	24,198	
Capital investment:				
Rail line operation program:				
02.01	Improvement of roadbed, track and structures .....	2,769	1,250	
02.02	Purchase and upgrading of equipment .....	3,736	1,500	
02.91	Total capital investment .....	6,505	2,750	
10.00	Total obligations .....	61,766	26,948	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-62,371	-18,000	
21.98	Unobligated balance available, start of year .....	-8,344	-8,948	
24.98	Unobligated balance available, end of year..	8,948		
40.00	<b>Budget authority (appropriation) ..</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-604	8,948	
72.10	Receivables in excess of obligations, start of year .....		-6,468	
72.98	Obligated balance, start of year .....	351		
74.10	Receivables in excess of obligations, end of year .....	6,468		
90.00	Outlays .....	6,215	2,480	

The Alaska Railroad was operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305).

The Alaska Transfer Act of 1982 authorized transfer of the Alaska Railroad to the State of Alaska. The transfer was accomplished January 5, 1985.

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

	1984 actual	1985 est.	1986 est.
<b>Rail line operation program:</b>			
Revenue: Ordinary .....	57,916	17,000	
Expense: Ordinary .....	-54,964	-17,950	
Net income, rail line operation .....	2,952	-950	
<b>Other programs:</b>			
Nonoperating revenue .....	4,236	1,000	
Expense: Ordinary .....	-280	-50	
Net income, other programs .....	3,956	950	
<b>Nonoperating income or loss:</b>			
Loss on excess current inventories .....	-80		
Prior year adjustment .....			
Undistributed costs .....	269		
Net nonoperating income or loss .....	189		
Net income or loss for the year .....	7,097		

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	9,646	3,516		
Accounts receivable (net) .....	14,152	16,477		
Advances made .....	43	43		
Inventories .....	10,144	9,864		
Real property and equipment (net) .....	139,749	148,509		
Other assets (net) .....	14,145	8,099		
Total assets .....	187,879	186,508		
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and funded accrued liabilities .....	6,568	6,158		
Advances received .....	1,683	2,080		
Total liabilities .....	8,251	8,238		
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance .....	8,344	8,948		
Undelivered orders .....	7,246	2,850		
Invested capital .....	164,038	166,472		
Total Government equity .....	179,628	178,270		
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance .....	200,621	200,591		
Transactions:				
Appropriation .....				
Donated assets, net .....	-30			
Closing balance .....	200,591	200,591		
Retained income:				
Opening balance .....	-17,577	-22,321		
Net operating income or loss .....	1,834			
Deferred outlays .....	-6,498			
Prior year adjustment .....				
Net nonoperating income or loss .....	-80			
Closing balance .....	-22,321	-22,321		
Total Government equity (end of year) .....	178,270	178,270		

## Public enterprise funds—Continued

## [ALASKA RAILROAD REVOLVING FUND]—Continued

## Object Classification (in thousands of dollars)

Identification code	69-4400-0-3-401	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	24,910	12,528	
11.3	Other than full-time permanent.....	5,735	1,620	
11.5	Other personnel compensation.....	1,878	450	
11.9	Total personnel compensation.....	32,523	14,598	
12.1	Personnel benefits: Civilian.....	4,476	2,750	
21.0	Travel and transportation of persons.....	426	100	
22.0	Transportation of things.....	629	200	
23.2	Communications, utilities, and other rent....	2,603	900	
25.0	Other services.....	6,981	2,030	
26.0	Supplies and materials.....	12,371	5,000	
31.0	Equipment.....	1,415	1,250	
32.0	Lands and structures.....	62	20	
42.0	Insurance claims and indemnities.....	280	100	
99.9	Total obligations.....	61,766	26,948	

## Personnel Summary

Total number of full-time permanent positions.....	469	0	
Total compensable workyears:			
Full-time equivalent employment.....	675	160	
Full-time equivalent of overtime and holiday hours.....	35	10	

## RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS

The [total commitments to guarantee new loans pursuant to sections 511 through 513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, shall not exceed \$2,500,000 of contingent liabilities for loan principal during fiscal year 1985: *Provided*, That the] Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding. *Provided* [further], That [the aggregate amount of such notes or other obligations during fiscal year 1985 shall not exceed \$100,000,000] *no new loan guarantee commitments shall be made during fiscal year 1985. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)*

## [REDEEMABLE PREFERENCE SHARES]

[The Secretary of Transportation is hereby authorized to expend proceeds from the sale of fund anticipation notes to the Secretary of the Treasury and any other moneys deposited in the Railroad Rehabilitation and Improvement Fund pursuant to sections 502, 505-507, and 509 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, and section 803 of Public Law 95-620, for uses authorized for the Fund.] *(Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)*

## Program and Financing (in thousands of dollars)

Identification code	69-4411-0-3-401	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Redeemable preference shares.....	42,400	23,431	
00.02	Loan guarantee defaults.....	64		
00.03	Illinois feeder line assistance.....	3,000		
10.00	Total obligations.....	45,464	23,431	
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-102	-75	-100

14.00	Non-Federal sources.....	-342	-310	-300
17.00	Recovery of prior year obligations.....	-192		
Unobligated balance available, start of year:				
21.47	Authority to borrow.....	-68,639	-23,431	
21.98	U.S. securities (par).....	-452	-894	-1,287
21.98	Fund balance.....	-6	-8	
Unobligated balance available, end of year:				
24.47	Authority to borrow.....	23,431		
24.98	U.S. securities (par).....	894	1,287	1,687
24.98	Fund balance.....	8		
39.00	Budget authority.....	64		
Budget authority:				
40.00	Appropriation.....	731		
40.47	Portion applied to debt reduction.....	-667		
43.00	Appropriation (adjusted).....	64		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	45,020	23,046	-400
72.47	Obligated balance, start of year.....	36,515	35,919	18,745
74.47	Obligated balance, end of year.....	-35,919	-18,745	
78.00	Adjustments in unexpired accounts.....	-192		
90.00	Outlays.....	45,424	40,220	18,345

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

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	42,400	16,231	
1151	Obligations incurred, gross: Direct loans to the public.....	42,400	16,231	

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	513,357	558,217	597,750
1231	New loans: Disbursements for direct loans.....	45,050	39,809	10,717
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	-190	-276	-230
1290	Outstanding, end of year.....	558,217	597,750	608,237

## Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	183,582	159,609	154,148
1430	New loan disbursements.....	1,030	4,650	1,600
1450	Repayments.....	-25,003	-10,111	-11,002
1490	Outstanding, end of year.....	159,609	154,148	144,746

<sup>1</sup> Adjustments reflect payments from certain railroads to Treasury to redeem stock in all years.

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

Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB.....	20,000	2,500	
2152	New commitments, gross: Loans by the FFB.....	5,800	2,500	
2190	Unused balance of limitation, expiring.....	14,200		

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	187,681	163,602	158,141
2231	Loans guaranteed: New loans guaranteed.....	1,118	4,650	1,600
2250	Repayments and prepayments.....	-13,302	-10,111	-11,002
2263	Adjustments: Other adjustments, net <sup>1</sup> .....	-11,895		
2290	Outstanding, end of year.....	163,602	158,141	148,739

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year ..... 151,707 146,246 136,844

<sup>1</sup> Conversion of Delaware and Hudson Railroad loan to contingency notes.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	64		
Outlays .....	45,424	40,220	18,345
Supplemental under existing legislation:			
Budget authority .....			
Outlays .....			-7,200
Total:			
Budget authority .....	64		
Outlays .....	45,424	40,220	11,145

No new commitments for the redeemable preference share and loan guarantee programs are being proposed after 1985. 1985 activity primarily will finance the highest priority needs of secondary or regionally important lines which are essential to the continuation of rail service and which feed the national rail system.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-4411-0-3-401			
33.0 Investments and loans .....	42,400	23,431	
41.0 Grants, subsidies, and contributions .....	3,000		
43.0 Interest and dividends .....	64		
99.9 Total obligations .....	45,464	23,431	

URBAN MASS TRANSPORTATION  
ADMINISTRATION

The following tables depict budget authority and program levels for all Urban Mass Transportation programs for which more detail is furnished in the budget schedules (amounts include proposed rescissions):

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Budget authority:			
Administrative expenses .....	29,400	30,735	26,810
Research, training, and Human Resources .....	54,800	51,000	
Interstate transfer grants-transit .....	295,400	250,000	
Washington Metro .....	250,000	250,000	250,000
Formula grants .....	2,388,592	2,449,500	
Formula capital grants (Trust Fund) .....			1,100,000
Discretionary grants (Trust Fund) .....	1,250,000	1,100,000	
Total, budget authority .....	4,268,192	4,131,235	1,376,810
Program level:			
Miscellaneous expired accounts .....	168,559	13,796	
Administrative expenses .....	29,261	31,344	26,810
Research, training, and Human Resources .....	37,221	49,391	24,597
Interstate transfer grants-transit .....	512,219	335,682	
Washington Metro .....	226,000	274,000	250,000
Formula grants .....	2,296,980	2,341,510	730,000
Formula capital grants (Trust Fund) .....			1,100,000
Discretionary grants (Trust Fund) .....	1,250,499	1,260,922	45,213
Total, program level .....	4,520,739	4,306,645	2,176,620

## Federal Funds

## General and special funds:

## ADMINISTRATIVE EXPENSES\*

\*See Part II for additional information.

For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of

1964, as amended (49 U.S.C. 1601 et seq.), and 23 U.S.C. chapter 1, in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [\$31,000,000] \$26,810,000. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-1120-0-1-401			
Program by activities:			
10.00 Total obligations .....	29,261	31,609	26,810
Financing:			
22.40 Unobligated balance transferred, net .....	-200	-609	
25.00 Unobligated balance lapsing .....	139		
40.00 Budget authority (appropriation) ..	29,200	31,000	26,810
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	29,261	31,609	26,810
72.40 Obligated balance, start of year .....	3,430	593	777
74.40 Obligated balance, end of year .....	-593	-777	-760
77.00 Adjustments in expired accounts .....	417		
90.00 Outlays .....	32,515	31,425	26,827

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	29,200	31,000	26,810
Outlays .....	32,515	31,425	26,827
Rescission proposal:			
Budget authority .....		-265	
Outlays .....		-239	-26
Total:			
Budget authority .....	29,200	30,735	26,810
Outlays .....	32,515	31,186	26,801

This appropriation finances personnel and other support costs associated with managing and directing UMTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance, and research and demonstration support. The reduction in Administrative Expenses from 1985 to 1986 results primarily from a planned 27 percent reduction in staffing, consistent with termination of selected mass transit programs. In addition, the 1986 request includes an adjustment for the President's proposed pay reduction of 5 percent.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-1120-0-1-401			
Personnel compensation:			
11.1 Full-time permanent .....	18,000	18,640	15,637
11.3 Other than full-time permanent .....	710	798	617
11.5 Other personnel compensation .....	290	257	217
11.9 Total personnel compensation .....	19,000	19,695	16,471
12.1 Personnel benefits: Civilian .....	2,079	2,282	1,497
21.0 Travel and transportation of persons .....	760	850	585
22.0 Transportation of things .....	40	88	70
23.1 Standard level user charges .....	2,008	1,958	1,860
23.2 Communications, utilities, and other rent .....	1,084	1,393	1,100
24.0 Printing and reproduction .....	149	246	150
25.0 Other services .....	3,795	4,020	4,800
26.0 Supplies and materials .....	92	144	75
31.0 Equipment .....	252	931	200

## General and special funds—Continued

## ADMINISTRATIVE EXPENSES—Continued

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

Identification code	69-1120-0-1-401	1984 actual	1985 est.	1986 est.
42.0	Insurance claims and indemnities.....	2	2	2
99.9	Total obligations.....	29,261	31,609	26,810

## Personnel Summary

Total number of full-time permanent positions.....	525	522	343
Total compensable workyears:			
Full-time equivalent employment .....	534	536	404
Full-time equivalent of overtime and holiday hours .....	3	5	5

## [RESEARCH, TRAINING, AND HUMAN RESOURCES]

[For necessary expenses for research, training, and human resources as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended, \$51,000,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training.] (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-1121-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	37,221	49,391	24,597
01.01	Reimbursable program.....	375	200	200
10.00	Total obligations.....	37,596	49,591	24,797
<b>Financing:</b>				
Offsetting collections from:				
11.00	Offsetting collections from: Federal funds...	-375	-200	-200
17.00	Recovery of prior year obligations .....	-2,478		
21.40	Unobligated balance available, start of year .....	-4,540	-24,597	-24,597
22.40	Unobligated balance transferred, net.....		1,609	
24.40	Unobligated balance available, end of year..	24,597	24,597	
40.00	Budget authority (appropriation) ..	54,800	51,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	37,221	49,391	24,597
72.40	Obligated balance, start of year .....	83,264	71,223	70,820
74.40	Obligated balance, end of year .....	-71,223	-70,820	-58,748
78.00	Adjustments in unexpired accounts .....	-2,478		
90.00	Outlays.....	46,784	49,794	36,669

This appropriation provides for grants and contracts for the purpose of developing, testing, and demonstrating new equipment, techniques, and methods (analytical, operational, and managerial), and improving mass transportation services; grants to public bodies to provide for advanced training for personnel in the mass transportation field; and grants to public and private, nonprofit institutions to assist in establishing or continuing programs which combine professional training and research in the field of mass transportation. In addition, grants are provided to enhance the effective utilization of human resources and to ensure the participation of minority business enterprises in the transit industry. No appropriation is requested for 1986. Approximately \$24.6 million in unobligated balances will be deferred to fund the program in 1986. In addition to the continuing program, areas of emphasis in 1986 will

include private sector transit alternatives, transit safety and security, operations and management practices, transit technology and alternative fuels, construction engineering and project management oversight, maintenance, and human resources.

## Object Classification (in thousands of dollars)

Identification code	69-1121-0-1-401	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
25.0	Other services.....	24,194	31,541	15,988
41.0	Grants, subsidies, and contributions .....	13,027	17,850	8,609
99.0	Subtotal, direct obligations.....	37,221	49,391	24,597
99.0	Reimbursable obligations.....	375	200	200
99.9	Total obligations.....	37,596	49,591	24,797

## [INTERSTATE TRANSFER GRANTS—TRANSIT]

[For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$250,000,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-1127-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	512,219	335,682	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-302,501	-85,682	
24.40	Unobligated balance available, end of year .....	85,682		
40.00	Budget authority (appropriation) .....	295,400	250,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	512,219	335,682	
72.40	Obligated balance, start of year .....	1,105,601	1,026,730	889,536
74.40	Obligated balance, end of year .....	-1,026,730	-889,536	-521,942
90.00	Outlays.....	591,090	472,876	367,594

Grants under this activity are authorized by the Federal-Aid Highway Act of 1973 as amended (23 U.S.C. 103(e)(4)) whereby States and localities may withdraw previously approved segments of the Interstate System and substitute transit or other highway capital projects. Through 1985, this appropriation provided funding for substituted transit projects while funding for substituted highway projects was included in the budget of the Federal Highway Administration. Beginning in 1986, no funding is requested under this account. Eligible substituted transit project commitments are proposed to be funded through the Interstate Transfer program under the Federal-Aid Highways Account (Trust Fund), administered by the Federal Highway Administration. For 1986, a \$700 million obligation level is estimated.

## WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184, [authorizing completion of the 101-mile Adopted Regional System of rapid rail transit,] \$250,000,000, to remain available until expended: *Provided*, That in obligating and expending funds appropriated under this section, the Secretary may not with-

hold approval of any construction grant request solely on the basis of any mileage limitation]. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

Identification code 69-1128-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	226,000	274,000	250,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	—24,000	.....	.....
24.40 Unobligated balance available, end of year..	24,000	.....	.....
40.00 <b>Budget authority (appropriation) ..</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	226,000	274,000	250,000
72.40 Obligated balance, start of year .....	240,000	402,489	545,589
74.40 Obligated balance, end of year .....	—402,489	—545,589	—612,488
90.00 Outlays .....	63,511	130,900	183,101

The National Capital Transportation Amendments of 1979 authorized \$1.7 billion in Federal funds for the construction of the federally committed portion of the Washington Metrorail system. Through 1985, \$740 million has been appropriated to the Washington Metrorail system leaving a balance of \$960 million remaining under this authorization. An appropriation of \$250 million is requested for 1986 to continue construction of the system.

**【FORMULA GRANTS】**

【For necessary expenses to carry out the provisions of sections 9 and 18 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), \$2,449,500,000 to remain available until expended: Provided, That funds shall not be made available for planning, preliminary engineering and design, or construction of the proposed light rail line or subway in the Detroit, Michigan, area until a source of operating funds has been approved in accordance with Michigan law.】 (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473; additional authorization legislation to be proposed.)

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

Identification code 69-1129-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Urban formula grants .....	2,233,605	2,260,000	700,000
00.02 Nonurban formula grants .....	63,375	81,510	30,000
00.91 Total, direct program .....	2,296,980	2,341,510	730,000
01.01 Reimbursable program .....	18,969	.....	.....
10.00 Total obligations (object class 41.0) ..	2,315,949	2,341,510	730,000
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds ...	—18,969	.....	.....
17.00 Recovery of prior year obligations .....	—33,618	.....	.....
21.40 Unobligated balance available, start of year ..	—836,994	—962,224	—1,070,214
24.40 Unobligated balance available, end of year..	962,224	1,070,214	340,214
40.00 <b>Budget authority (appropriation) ..</b>	<b>2,388,592</b>	<b>2,449,500</b>	.....
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	2,296,980	2,341,510	730,000
72.40 Obligated balance, start of year .....	1,887,164	2,755,575	3,448,698
74.40 Obligated balance, end of year .....	—2,755,575	—3,448,698	—3,104,487
78.00 Adjustments in unexpired accounts .....	—33,618	.....	.....
90.00 Outlays .....	1,394,950	1,648,387	1,074,211

Through 1985, this program provided grants on the basis of legislative formulas to State and local agencies

for mass transportation capital and operating expenses. Capital expenses included construction, acquisition, modernization, and improvement of existing transit facilities and equipment, employment of new technology, and technical planning assistance. Operating assistance expenses included administration, maintenance and operation of transit systems.

The authorization for Section 5 of the National Mass Transportation Assistance Act of 1974 terminated at the end of 1983 and was replaced by the Section 9 program. Some unobligated Section 5 carryover is expected to be available in 1986.

No appropriations are requested under this heading in 1986. Rather, it is proposed that formula grants for capital expenses be funded from the Mass Transit Account. This proposal is further explained below under the account heading Formula Capital Grants (Trust Fund).

**MISCELLANEOUS EXPIRED ACCOUNTS**

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

Identification code 69-9913-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Discretionary grants .....	168,559	13,734	.....
00.02 Waterborne and commuter rail .....	.....	62	.....
01.01 Reimbursables .....	39	.....	.....
10.00 Total obligations (object class 41.0) ..	168,598	13,796	.....
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds ...	—39	.....	.....
17.00 Recovery of prior year obligations .....	—77,815	.....	.....
21.40 Unobligated balance available, start of year ..	—104,540	—13,796	.....
24.40 Unobligated balance available, end of year..	13,796	.....	.....
39.00 <b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	168,559	13,796	.....
72.40 Obligated balance, start of year: Appropria- tion .....	3,736,232	2,410,231	951,103
74.40 Obligated balance, end of year: Appropria- tion .....	—2,410,231	—951,103	—28,284
78.00 Adjustments in unexpired accounts .....	—77,815	.....	.....
90.00 Outlays .....	1,416,745	1,472,924	922,819

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

<b>Cumulative balance of direct loans out- standing:</b>			
1210 Outstanding, start of year .....	41,300	11,591	754
1262 Forgiveness credits .....	—29,709	—10,837	—754
1290 Outstanding, end of year .....	11,591	754	.....

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

<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	997,000	997,000	997,000
2290 Outstanding, end of year .....	997,000	997,000	997,000

**MEMORANDUM**

2299 U.S. contingent liability for guaranteed loans outstanding, end of year .....	997,000	997,000	997,000
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## General and special funds—Continued

## MISCELLANEOUS EXPIRED ACCOUNTS—Continued

These schedules display programs that no longer require appropriations and thus reflects obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary Grants for 1983 and earlier years.

## Trust Funds

## FORMULA CAPITAL GRANTS (LIMITATION ON OBLIGATIONS)

Total obligations for grants under the contract authority authorized for fiscal year 1986 in section 21 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), shall not exceed \$1,100,000,000. (Additional authorizing legislation to be proposed.)

## LIQUIDATION OF CONTRACT AUTHORIZATION

For payment of obligations incurred in carrying out section 21 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.) administered by the Urban Mass Transportation Administration, \$55,000,000, to be derived from the Highway Trust Fund and to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	69-8099-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Urban formula grants .....			1,067,770
00.02	Non-urban formula grants.....			32,230
10.00	Total obligations (object class 41.0) .....			1,100,000
<b>Financing:</b>				
39.00	Budget authority .....			1,100,000
Budget authority:				
40.00	Appropriation .....			55,000
40.49	Portion applied to liquidate contract authority .....			-55,000
49.10	Contract authority (definite) (Public Law 97-424) .....			1,100,000
Relation of obligations to outlays:				
71.00	Obligations incurred net .....			1,100,000
Obligated balance end of year:				
74.49	Contract authority .....			-1,045,000
90.00	Outlays .....			55,000

## Status of Unfunded Contract Authority (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unfunded balance start of year.....			1,100,000
Appropriation to liquidate contract authority.....			-55,000
Unfunded balance end of year.....			-1,045,000

For 1986, legislation is being proposed to amend Section 21 of the Urban Mass Transportation Act of 1964 to provide that funds available in the Mass Transit Account be allocated on the basis of legislative formulas to State and local agencies for mass transit capital investments rather than on a discretionary basis as in the last two years.

Since benefits derived from mass transit accrue primarily to localities and in light of the mounting pressure on the Federal deficit, it is appropriate to reduce the Federal role to one of managing and allocating the penny gas tax for transit. Since this penny gas tax for transit is collected nationally, it is also appropriate that it be allocated nationally so that, to the greatest degree

possible, all payers of this tax may receive benefits from it.

Furthermore, the legislative proposal will not provide funding to subsidize public transit operating costs. Operating decisions are made at the local level and, therefore, are a local responsibility.

An obligation limitation of \$1.1 billion, consistent with annual receipts from the one penny per gallon motor fuel tax for mass transit, is proposed for 1986.

**Urban formula grants.**—Funding is proposed to be allocated on the basis of legislative formulas to State and local agencies for mass transportation capital activities in urbanized areas with populations of 50 thousand or more.

**Non-urban formula grants.**—Funding is proposed to be allocated to States by a legislative formula for mass transportation capital activities in nonurbanized areas with populations below 50 thousand.

The Surface Transportation Assistance Act of 1982 established the Mass Transit Account in the Highway Trust Fund and finances it with the equivalent of one cent per gallon of motor fuels taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations for liquidating cash are authorized to be made from the mass Transit Account to meet expenditures for mass transit capital investments.

The status of the fund is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Unexpended balance brought forward, start of year:	519,000	1,610,900	2,551,900
Cash income during the year, Governmental receipts:			
Motor fuel taxes .....	1,236,000	1,127,000	1,151,900
Interest on investments .....	89,100	173,200	277,500
Total annual income.....	1,325,100	1,300,200	1,429,400
Cash outgo during the year: (liquidation of contract authorization)			
Discretionary Grants .....	233,200	359,200	612,124
Formula Grants .....			55,000
Subtotal .....	233,200	359,200	667,124
Unexpended balance carried forward, end of year	1,610,900	2,551,900	3,314,176

## 【DISCRETIONARY GRANTS (LIMITATION ON OBLIGATIONS)】

【None of the funds in this Act shall be available for the implementation or execution of programs in excess of \$1,120,000,000 in fiscal year 1985 for grants under the contract authority authorized in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.): *Provided*, That this limitation shall not apply to any authority for section 21(a)(2)(B) previously made available for obligation: *Provided further*, That no funds shall be made available for the proposed Woodward light rail line in the Detroit, Michigan, area until a source of operating funds has been approved in accordance with Michigan law: *Provided further*, That the Woodward line restriction shall not apply to alternatives analysis studies.】

## LIQUIDATION OF CONTRACT AUTHORIZATION

For payment of obligations incurred in carrying out section 21(a)(2) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), administered by the Urban Mass Transportation Administration, 【\$450,000,000】 \$720,000,000 to be derived from the Highway Trust Fund and to remain available until expended. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (In thousands of dollars)

Identification code	69-8191-0-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct Program:</b>				
00.01	Urban formula grants .....	98,718	50,000	40,426
00.02	Non-urban formula grants.....	15,648	1,842	.....
00.03	Discretionary grants.....	1,136,133	1,209,080	4,787
00.91	Total direct program .....	1,250,499	1,260,922	45,213
01.01	Reimbursable program.....	.....	200	.....
10.00	Total obligations (object class 41.0) .....	1,250,499	1,261,122	45,213
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	.....	-200	.....
17.00	Recovery of prior year obligations..	-54	.....	.....
21.49	Unobligated balance available, start of year, contract authority .....	-206,580	-206,135	-45,213
24.49	Unobligated balance available, end of year, contract authority.....	206,135	45,213	.....
39.00	<b>Budget authority</b> .....	<b>1,250,000</b>	<b>1,100,000</b>	.....
<b>Budget authority:</b>				
60.00	Appropriation (permanent) .....	242,000	450,000	720,000
60.49	Portion applied to liquidate contract authority .....	-242,000	-450,000	-720,000
63.00	<b>Appropriation (adjusted)...</b>	.....	.....	.....
69.10	<b>Contract authority (definite) (Public Law 97-424) .....</b>	<b>1,250,000</b>	<b>1,100,000</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,250,499	1,260,922	45,213
<b>Obligated balance, start of year:</b>				
72.40	Appropriation .....	51,869	60,673	151,485
72.49	Contract authority.....	517,420	1,525,865	2,336,787
<b>Obligated balance, end of year:</b>				
74.40	Appropriation .....	-60,673	-151,485	-259,361
74.49	Contract authority.....	-1,525,865	-2,336,787	-1,662,000
78.00	Adjustments in unexpired accounts .....	-54	.....	.....
90.00	Outlays.....	233,196	359,188	612,124

## Status of Unfunded Contract Authority (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unfunded balance, start of year .....	724,000	1,732,000	2,382,000
Contract authority .....	1,250,000	1,100,000	.....
Appropriation to liquidate contract authority .....	-242,000	-450,000	-720,000
Unfunded balance, end of year.....	1,732,000	2,382,000	1,662,000

In 1983, the first year of the Mass Transit Account, authorized funding was apportioned for capital mass transit projects in this account in urban and non-urban areas in accordance with legislative formulas. Funding in this account authorized for 1984 and 1985 was allocated for capital mass transit projects under Discretionary Grants which provided additional financial assistance over and above the Section 9 and 18 Formula Grants programs.

**Urban formula grants.**—For 1983, funding was allocated on the basis of legislative formulas to State and local agencies for mass transportation capital activities in urbanized areas with populations of 50 thousand or more.

**Non-urban formula grants.**—For 1983, funding was allocated to States by a legislative formula to nonurbanized areas with populations below 50 thousand.

**Discretionary grants.**—For 1984 and 1985, funding has provided financial assistance at the discretion of the Secretary (though often directed by Congress) for planning and capital investments in mass transportation. The Discretionary Grants program has been used to fund selected bus projects, rail modernization projects, and new fixed guideway systems. In addition, a small amount of discretionary funds were used for selected grants to support planning, innovative techniques, and special elderly and handicapped transportation services. In 1986, no funding is requested for discretionary allocation. Rather, a separate formula grant program is proposed to ensure that resources will be more fairly allocated on the basis of a legislative formula to provide capital assistance for investments in mass transit projects, from the nationally derived motor fuel tax.

Continued Federal funding under the Discretionary Grants account for major new fixed guideway investments, or new starts, can result in the development of many inefficient, expensive transit systems that will cost more to operate than other available transportation alternatives. Since additional funding will not be made available for new major fixed guideway facilities in 1986 and subsequent years, current available funding for 1984 and 1985 will be utilized to complete committed fixed guideway projects now under construction.

## FEDERAL AVIATION ADMINISTRATION

The following table depicts the funding for all Federal Aviation Administration programs, including proposed rescissions, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Budget authority:</b>			
Operations .....	2,530	2,604	2,659
Trust fund .....	(0)	(1,110)	(1,994)
Headquarters Administration.....	57	66	65
Trust fund .....	.....	.....	(49)
Metropolitan Washington airports.....	49	49	48
Grants-in-aid for airports (trust) .....	994	987	1,017
Facilities and equipment (trust) .....	750	1,360	1,146
Research, engineering and development (trust) ..	263	265	196
Aircraft purchase loan guarantee program .....	8	.....	.....
Total net .....	4,651	5,331	5,131
<b>Program level:</b>			
Operations .....	2,527	2,639	2,659
Trust fund .....	(5)	(1,110)	(1,994)
Headquarters Administration.....	55	66	65
Trust fund .....	.....	.....	(49)
Facilities, engineering and development.....	1	3	.....
Metropolitan Washington airports .....	51	55	48
Grants-in-aid for airports (trust) .....	805	925	1,017
Facilities and equipment (trust) .....	364	1,190	1,078
Research, engineering, and development (trust) ..	257	278	196
Aviation insurance revolving fund.....	-3	-3	-3
Aircraft purchase loan guarantee program .....	8	1	88
Total net .....	4,065	5,154	5,060
<b>Outlays:</b>			
Operations .....	2,570	2,649	2,686
Trust fund .....	(257)	(1,110)	(1,994)
Headquarters Administration.....	50	66	65
Trust fund .....	.....	.....	(49)
Facilities, engineering and development.....	10	6	3
Metropolitan Washington airports .....	51	58	55
Grants-in-aid for airports (trust) .....	694	760	775

Facilities and equipment (trust) .....	268	497	841
Research, engineering and development (trust) ..	146	300	196
Aviation insurance revolving fund .....	—3	—3	—3
Aircraft purchase loan guarantee program .....	32	1	0
<b>Total net .....</b>	<b>3,818</b>	<b>4,334</b>	<b>4,618</b>

**Federal Funds****General and special funds:****OPERATIONS\***

\*See Part II for additional information.

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, and for establishment of air navigation facilities, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing obligation of funds for similar programs of airport and airway development or improvement; purchase of four passenger motor vehicles for replacement only [and purchase and repair of skis and snowshoes, \$2,622,600,000] \$2,659,200,000, of which not to exceed \$1,110,000,000 \$1,994,400,000 shall be derived from the Airport and Airway Trust Fund [notwithstanding any other provision of law]: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities: *Provided further*, That none of these funds shall be available for new applicants for the second career training program. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed for \$1,153,640,000.)

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

Identification code	69-1301-0-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operations:				
00.01	Operation of traffic control system .....	1,092,909	1,126,726	1,145,231
00.02	Installation and materiel services .....	194,132	204,371	208,440
00.03	Maintenance of traffic control system .....	722,990	774,452	767,839
00.04	Administration of aviation standards program .....	242,605	271,455	263,814
00.05	Development direction .....	9,135	8,866	9,069
00.06	Administration of airports program .....	25,149	26,191	24,962
00.07	Direction, staff and support-ing services .....	151,740	143,102	138,845
00.08	Centralized training .....	88,455	103,021	101,000
00.91	Total direct program .....	2,527,115	2,658,184	2,659,200
01.01	Reimbursable program .....	27,757	38,166	39,929
10.00	Total obligations .....	2,554,872	2,696,350	2,699,129
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—23,871	—32,441	—33,940
13.00	Trust funds .....	—5,000	—1,110,000	—1,994,400
14.00	Non-Federal sources .....	—3,886	—5,725	—5,989
21.40	Unobligated balance available, start of year .....	—10,173	—13,584	.....
22.40	Unobligated balance transferred, net .....	—5,000	—22,000	.....
24.40	Unobligated balance available, end of year .....	13,584	.....	.....

25.00	Unobligated balance lapsing .....	9,474	.....	.....
40.00	<b>Budget authority (appropriation) .....</b>	<b>2,530,000</b>	<b>1,512,600</b>	<b>664,800</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,522,115	1,548,184	664,800
72.40	Obligated balance, start of year .....	119,133	346,757	338,885
74.40	Obligated balance, end of year .....	—346,757	—338,885	—310,085
77.00	Adjustments in expired accounts .....	18,872	.....	.....
90.00	<b>Outlays .....</b>	<b>2,313,363</b>	<b>1,556,056</b>	<b>693,600</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	2,530,000	1,512,600	664,800
Outlays .....	2,313,363	1,556,056	693,600
Rescission proposal:			
Budget authority .....	.....	—18,888	.....
Outlays .....	.....	—17,000	—1,888
Total:			
Budget authority .....	2,530,000	1,493,712	664,800
Outlays .....	2,313,363	1,539,056	691,712

**Operations.—**

**Operation of traffic control system.**—This activity covers the operation of a national system of air traffic management in the United States, its territories and possessions on a 24-hour basis. With the aid of radar, communications, and other facilities, traffic management personnel at 24 centers monitor and control en route flights of civil and military aircraft conducted under instrument conditions to assure safety and to expedite the flow of traffic. Terminal control facilities are operated at major civil airports to guide traffic movements at and in the vicinity of the airports. A system of flight service stations provides weather and aeronautical information to pilots, processes flight plans and provides inflight advisory and emergency services.

**Installation and materiel services.**—This activity covers procurement, contracting and materiel management programs; administrative communications services provided through the Federal Telecommunications System (FTS); supply support for the National Airspace System (NAS) and agency aircraft, except for aircraft related to the research and development program; leased space for which payment is made to General Services Administration (GSA); and other logistics support functions.

**Maintenance of traffic control system.**—This activity covers direction and engineering services related to the maintenance, improvement, and modification of facilities and equipment in the traffic control system; operational leased communications; and technical operation and maintenance of a national network of air navigation aids and traffic control facilities in the United States, and its territories and possessions.

**Administration of aviation standards program.**—This activity exists to promote flight safety of civil aviation by assuring: the airworthiness of aircraft; the competence of pilots, aviators and aviator technicians; the adequacy of flight procedures and air operations; the evaluation of inflight facility performance for compliance with prescribed standards. In addition, this activity covers the safe operation and the effective development, utilization, and maintenance of the



FAA's aircraft fleet. Resources are also included under this activity for the conduct of the Federal Government's civil aviation security program, and to ensure the medical fitness of personnel in the national airspace system.

**Development direction.**—This activity covers the planning, direction, and evaluation of the engineering and development program, the direct project costs of which are financed under the Research, engineering and development appropriation.

**Administration of airports program.**—This activity includes the following work programs: (1) administration of an airport grant program for airport planning and development; (2) maintenance of the national plan of integrated airport systems; (3) development and application of airport engineering and safety standards; (4) collection, processing, and dissemination of airport data; and (5) safety certification of airports serving air carriers utilizing aircraft with a seating capacity of more than 30 passengers.

**Direction, staff and supporting services.**—This activity covers administrative and housekeeping functions such as administrative supplies, communications, and payrolls at Oklahoma City, Atlantic City, and regional offices. Included also for these locations are activities for direction and management, public affairs, international aviation, legal, accounting, budget, civil rights, personnel management, labor relations, communication control, data systems, and management systems. Also included are centrally managed items, such as Federal employees compensation payments, unemployment compensation, and penalty mail.

**Centralized training.**—This activity funds the cost of instructor staff and related services, supplies and equipment, student travel and per diem costs, and cost of planning, supervising and directing training for the agency's predominantly technical workforce. The training is conducted generally on a centralized basis at the FAA Academy located at Oklahoma City and the FAA Management Training School at Lawton, Oklahoma.

## Object Classification (in thousands of dollars)

Identification code	69-1301-0-1-402	1984 actual	1985 est.	1986 est.
<b>FEDERAL AVIATION ADMINISTRATION</b>				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,426,383	1,492,614	1,482,316
11.3	Other than full-time permanent .....	23,416	20,785	23,623
11.5	Other personnel compensation .....	162,268	168,037	164,960
11.8	Special personal services payments .....	2,351	1,072	1,026
11.9	Total personnel compensation .....	1,614,418	1,682,508	1,671,925
12.1	Personnel benefits: Civilian .....	256,721	281,798	279,359
13.0	Benefits for former personnel .....	1,869	2,421	2,421
21.0	Travel and transportation of persons .....	63,271	59,664	58,606
22.0	Transportation of things .....	16,904	17,491	15,930
23.1	Standard level user charges .....	22,325	24,966	24,966
23.2	Communications, utilities, and other rent .....	127,583	130,370	134,928
24.0	Printing and reproduction .....	9,176	11,584	8,746
25.0	Other services .....	186,127	196,223	209,200
26.0	Supplies and materials .....	71,624	71,300	71,403
31.0	Equipment .....	24,117	20,662	18,882
32.0	Lands and structures .....	173	212	264
42.0	Insurance claims and indemnities .....	174	152	158

99.0	Subtotal, direct obligations, Federal Aviation Administration .....	2,394,482	2,499,351	2,496,788
99.0	Reimbursable obligations .....	27,757	38,166	39,929
<b>ALLOCATION TO DEPARTMENT OF DEFENSE</b>				
23.2	Communications, utilities, and other rent .....	132,633	158,833	162,412
99.0	Subtotal obligations, Department of Defense .....	132,633	158,833	162,412
99.9	Total obligations .....	2,554,872	2,696,350	2,699,129

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	45,518	44,742	44,370
Total compensable workyears:			
Full-time equivalent employment .....	42,848	43,303	42,841
Full-time equivalent of overtime and holiday hours .....	1,225	1,116	1,119
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	405	406	406
Total compensable workyears:			
Full-time equivalent employment .....	369	392	406
Full-time equivalent of overtime and holiday hours .....	7	8	8

## HEADQUARTERS ADMINISTRATION\*

(INCLUDING TRANSFER OF FUNDS)

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, of providing administrative services at the headquarters location of the Federal Aviation Administration, including but not limited to accounting, budgeting, personnel, legal, public affairs, and executive direction for the Federal Aviation Administration, **["\$66,900,000"] \$65,428,000** of which not to exceed \$49,071,000 shall be derived from the Airport and Airway Trust Fund: Provided, That the Secretary of Transportation is authorized to transfer appropriated funds between this appropriation and the Federal Aviation Administration appropriation for Operations: Provided further, That this appropriation shall be neither increased nor decreased by more than 7.5 per centum by any such transfers: Provided further, That any such transfers shall be reported to the Committees on Appropriations. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed for \$49,071,000.)

## Program and Financing (in thousands of dollars)

Identification code	69-1302-0-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Procurement .....	5,011	80	76
00.02	Centralized training .....	3,235	3,485	3,054
00.03	Direction, staff and supporting services .....	47,140	63,721	62,298
00.91	Total direct program .....	55,386	67,286	65,428
01.01	Reimbursable program .....	1,415	1,530	1,600
10.00	Total obligations .....	56,801	68,816	67,028
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-1,415	-1,530	-1,600
13.00	Trust funds .....			-49,071
22.40	Unobligated balance transferred, net .....		-386	
25.00	Unobligated balance lapsing .....	1,514		
40.00	<b>Budget authority (appropriation) ..</b>	<b>56,900</b>	<b>66,900</b>	<b>16,357</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	55,386	67,286	16,357
72.40	Obligated balance, start of year .....	7,610	13,216	13,869
74.40	Obligated balance, end of year .....	-13,216	-13,869	-14,771

## General and special funds—Continued

## HEADQUARTERS ADMINISTRATION—Continued

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

Identification code	69-1302-0-1-402	1984 actual	1985 est.	1986 est.
77.00	Adjustments in expired accounts.....	397		
90.00	Outlays.....	50,177	66,633	15,455

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	56,900	66,900	16,357
Outlays .....	50,177	66,633	15,455
Rescission proposal:			
Budget authority .....		-1,065	
Outlays .....		-1,044	-21
Total:			
Budget authority .....	56,900	65,835	16,357
Outlays .....	50,177	65,589	15,434

The Headquarters Administration Appropriation provides administrative services at the Washington Headquarters location of the Federal Aviation Administration. The subactivities financed by this appropriation are:

**Procurement.**—Directs the management and procurement of materiel and supplies for the Washington headquarters.

**Executive direction.**—Establishes and directs the implementation of policy and broad technological, operational, and managerial concepts.

**Communications control.**—Provides key agency officials with effective executive telecommunications.

**Public affairs.**—Insures that relevant information concerning FAA is consistently presented in a factual and timely manner.

**Legal.**—Provides legal counsel and advice for the handling of all legal matters with which FAA is concerned, in order to insure conformance with all legal requirements of all applicable laws, rules, regulations, and orders.

**Planning/policy.**—Recommends FAA policy and plans; identifies needed national air system changes; and performs economic analysis of regulations.

**Accounting.**—Provides accounting, financial advisory, and audit liaison services.

**Budget.**—Identifies and defines budgetary needs and assures that they are effectively presented to the Office of the Secretary of Transportation, Office of Management and Budget, and Congressional Committees, and that funds and other resources available to the agency are effectively utilized.

**Civil rights.**—Assures full and affirmative implementation of civil rights and equal opportunity precepts within the Federal Aviation Administration.

**International aviation.**—Insures adequacy of international aviation systems policies, maintains effective liaison with foreign governments.

**Personnel management.**—Develops, issues, and guides the personnel policies of the FAA.

**Labor relations.**—Provides advice and assistance on labor relations and employee conduct and discipline programs, and administers national labor agreements.

**Management systems/data systems.**—Develops and administers the implementation and operation of FAA organizational plans, management systems and controls, and administrative standards and procedures; provides data processing, editorial, graphics, and publishing services.

**Centralized training.**—Plans, develops, coordinates, and directs the training of the FAA workforce.

## Object Classification (in thousands of dollars)

Identification code	69-1302-0-1-402	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....		28,314	25,636	24,519
11.3 Other than full-time permanent .....		1,417	1,429	1,336
11.5 Other personnel compensation .....		580	565	598
11.8 Special personal services payments .....		137	87	87
11.9 Total personnel compensation .....		30,448	27,717	26,540
12.1 Personnel benefits: Civilian .....		3,460	2,958	2,864
21.0 Travel and transportation of persons .....		1,406	1,674	1,593
22.0 Transportation of things .....		65	129	116
23.2 Communications, utilities, and other rent .....		1,064	5,306	5,324
24.0 Printing and reproduction .....		18	43	36
25.0 Other services .....		17,627	27,483	26,180
26.0 Supplies and materials .....		362	427	447
31.0 Equipment .....		931	1,549	2,328
32.0 Lands and structures .....		3		
42.0 Insurance claims and indemnities .....		2		
99.0 Subtotal, direct obligations .....		55,386	67,286	65,428
99.0 Reimbursable obligations .....		1,415	1,530	1,600
99.9 Total obligations .....		56,801	68,816	67,028

## Personnel Summary

Direct:			
Total number of full-time permanent positions .....	674	634	629
Total compensable workyears:			
Full-time equivalent employment .....	706	654	654
Full-time equivalent of overtime and holiday hours .....	9	9	9
Reimbursable:			
Total number of full-time permanent positions .....	56	56	56
Total compensable workyears: Full-time equivalent employment .....	48	50	56

## FACILITIES, ENGINEERING AND DEVELOPMENT

## Program and Financing (in thousands of dollars)

Identification code	69-1303-0-1-402	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Engineering and development .....		222	403	
00.02 Facilities and equipment .....		751	2,490	
10.00 Total obligations .....		973	2,893	
Financing:				
21.40 Unobligated balance available, start of year .....		-3,866	-2,893	
24.40 Unobligated balance available, end of year .....		2,893		
39.00 Budget authority .....				
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		973	2,893	
72.40 Obligated balance, start of year .....		14,865	5,383	2,523
74.40 Obligated balance, end of year .....		-5,383	-2,523	
90.00 Outlays .....		10,455	5,753	2,523

Facilities, engineering and development activities are now appropriated from the airport and airway trust fund in accord with section 506(b) of the Airport and Airway Improvement Act of 1982.

Object Classification (in thousands of dollars)			
Identification code	69-1303-0-1-402	1984 actual	1985 est. 1986 est.
25.0	Other services.....	110	481
26.0	Supplies and materials.....	57	17
31.0	Equipment.....	806	2,395
99.9	Total obligations.....	973	2,893

#### OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS\*

\*See Part II for additional information.

For expenses incident to the care, operation, maintenance, improvement, and protection of the federally owned civil airports in the vicinity of the District of Columbia, including purchase of [ten] eight passenger motor vehicles for police use, for replacement only; purchase, cleaning, and repair of uniforms; and arms and ammunition, [ \$35,931,500: ] \$35,400,000: Provided, That there may be credited to this appropriation funds received from air carriers, concessionaires, and non-Federal tenants sufficient to cover utility and fuel costs which are in excess of [ \$6,970,000 ] \$6,682,000: Provided further, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, or private sources, for expenses incurred in the maintenance and operation of the federally owned civil airports. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

Program and Financing (in thousands of dollars)			
Identification code	69-1332-0-1-402	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
Direct program:			
Operating expenses:			
00.01	Washington National Airport.....	16,025	17,151 17,078
00.02	Washington Dulles International Airport.....	16,659	17,000 16,857
00.91	Total operating expenses.....	32,684	34,151 33,935
Capital investment:			
01.01	Washington National Airport.....	1,525	1,167 905
01.02	Washington Dulles International Airport.....	515	1,138 560
01.91	Total capital investment.....	2,040	2,305 1,465
01.92	Total direct program.....	34,724	36,456 35,400
02.01	Reimbursable program.....	993	1,114 1,166
10.00	Total obligations.....	35,717	37,570 36,566
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds...	-993	-1,114 -1,166
22.40	Unobligated balance transferred, net.....	-277	-524
25.00	Unobligated balance lapsing.....	109	
40.00	Budget authority (appropriation) ..	34,557	35,932 35,400
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	34,724	36,456 35,400
72.40	Obligated balance, start of year.....	4,701	5,707 6,787
74.40	Obligated balance, end of year.....	-5,707	-6,787 -6,972
77.00	Adjustments in expired accounts.....	-259	
90.00	Outlays.....	33,459	35,376 35,215

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	34,557	35,932	35,400
Outlays.....	33,459	35,376	35,215
Rescission proposal:			
Budget authority.....		-17	
Outlays.....		-17	
Total:			
Budget authority.....	34,557	35,915	35,400
Outlays.....	33,459	35,359	35,215

This appropriation finances maintenance, operations, management, and capital investment costs for equipment and minor facility projects at the federally owned Washington National and Washington Dulles International Airports, which serve the Metropolitan Washington area.

The operation of the airports is conducted on a commercial basis with revenues derived from landing fees, concession activity, and lease arrangements being deposited as receipts in the general fund of the Treasury. The direct operating costs and capital investment are financed by direct appropriation.

In 1986, Washington National is expected to produce an operating profit of \$17.4 million and Washington Dulles International an operating profit of \$5.4 million, resulting in a combined operating profit of \$22.8 million. The deduction of \$8.1 million in depreciation and interest for the two airports results in a net profit of \$14.7 million. Management initiatives will result in conversion of 25 positions to contract performance and a savings of one position resulting from the FAA payroll consolidation plan.

The rate structures and concession arrangements are established so as to assure the recovery of operating costs, interest expenses, and an appropriate return on the Government's investment during the useful life of the airports.

The following table reflects activity at the airports:

Object Classification (in thousands of dollars)			
Identification code	69-1332-0-1-402	1984 actual	1985 estimate 1986 estimate
Washington National Airport:			
Passengers (thousands).....		14,696	15,137 15,591
Air operations (thousands).....		342	350 350
Air cargo (million pounds).....		142	147 152
Freight.....		(37)	(37) (37)
Mail.....		(105)	(110) (115)
Washington Dulles International Airport:			
Passengers (thousands).....		3,402	4,014 4,737
Domestic.....		(3,043)	(3,599) (4,257)
International.....		(359)	(415) (480)
Air operations (thousands).....		176	200 230
Air cargo (million pounds).....		136	150 165
Freight.....		(99)	(109) (120)
Mail.....		(37)	(41) (45)

Object Classification (in thousands of dollars)			
Identification code	69-1332-0-1-402	1984 actual	1985 est. 1986 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent.....	15,487	17,303 16,444
11.3	Other than full-time permanent.....	511	229 222
11.5	Other personnel compensation.....	2,352	1,879 1,848
11.9	Total personnel compensation.....	18,350	19,411 18,514
12.1	Personnel benefits: Civilian.....	2,043	2,308 2,257
13.0	Benefits for former personnel.....	94	
21.0	Travel and transportation of persons.....	134	152 142
22.0	Transportation of things.....	19	15 15

## General and special funds—Continued

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON  
AIRPORTS—Continued

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

Identification code	69-1332-0-1-402	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent.....	5,951	6,001	6,028
24.0	Printing and reproduction.....	15	50	52
25.0	Other services.....	3,375	3,136	3,388
26.0	Supplies and materials.....	3,548	3,594	3,695
31.0	Equipment.....	1,048	1,783	1,303
32.0	Lands and structures.....	140		
42.0	Insurance claims and indemnities.....	7	6	6
99.0	Subtotal, direct obligations.....	34,724	36,456	35,400
99.0	Reimbursable obligations.....	993	1,114	1,166
99.9	Total obligations.....	35,717	37,570	36,566

## Personnel Summary

Total number of full-time permanent positions.....	737	733	707
Total compensable workyears:			
Full-time equivalent employment.....	691	723	717
Full-time equivalent of overtime and holiday hours.....	99	69	69

## CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS

For necessary expenses for construction at the federally owned civil airports in the vicinity of the District of Columbia, \$13,000,000, to remain available until September 30, [1987] 1988. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-1333-0-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Washington National Airport.....	7,193	13,401	9,350
00.02	Washington Dulles International Airport.....	9,233	6,149	3,650
10.00	Total obligations.....	16,426	19,550	13,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-9,913	-7,460	
22.40	Unobligated balance transferred, net.....	277	910	
24.40	Unobligated balance available, end of year..	7,460		
25.00	Unobligated balance lapsing.....			
40.00	<b>Budget authority (appropriation) ..</b>	<b>14,250</b>	<b>13,000</b>	<b>13,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	16,426	19,550	13,000
72.40	Obligated balance, start of year.....	17,862	16,258	13,124
74.40	Obligated balance, end of year.....	-16,258	-13,124	-6,124
77.00	Adjustments in expired accounts.....	12		
90.00	Outlays.....	18,042	22,684	20,000

This appropriation finances construction of major improvements and expansion of facilities at Washington National Airport and Washington Dulles International Airport. Projects are undertaken whenever necessary to ensure the capability of these airports to adequately, safely, and efficiently meet air travel needs of the public.

At Washington National Airport, funds are requested to rehabilitate airport buildings, airfield facilities, utility systems and airport roads.

At Washington Dulles International Airport, funds are included to rehabilitate airfield facilities, airport roads, and utility systems.

## Object Classification (in thousands of dollars)

Identification code	69-1333-0-1-402	1984 actual	1985 est.	1986 est.
<b>FEDERAL AVIATION ADMINISTRATION</b>				
31.0	Equipment.....	2,376		
32.0	Lands and structures.....	12,104	17,050	10,350
99.0	Subtotal obligations, Federal Aviation Administration.....	14,480	17,050	10,350
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>				
32.0	Lands and structures.....	1,946	2,500	2,650
99.0	Subtotal obligations, Federal Highway Administration.....	1,946	2,500	2,650
99.9	Total obligations.....	16,426	19,550	13,000

## AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). The aggregate amount of such obligations during fiscal year [1985] 1986 shall not exceed \$125,000,000. Such obligations shall be redeemed by the Secretary from appropriations authorized by this action. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purposes for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchase, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-1399-0-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	8,056	664	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....		664	
24.40	Unobligated balance available, end of year..	664		
39.00	<b>Budget authority.....</b>	<b>8,720</b>		
<b>Budget authority:</b>				
40.00	Appropriation.....	111,210		
40.47	Portion applied to debt reduction.....	-102,490		
43.00	Appropriation (adjusted).....	8,720		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	8,056	664	
72.47	Obligated balance, start of year.....	23,490	3	
74.47	Obligated balance, end of year.....	-3		
90.00	Outlays.....	31,543	667	

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

Position with respect to limitations on obligations:			
1110	Limitation on obligations .....		
1130	Obligations exempt from limitation .....	21,939	
1152	Obligations for guarantee claims .....	21,939	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	130,323	89,134
1232	New loans: Disbursements for guarantee claims .....	21,939	
1251	Repayments and prepayments .....		
1254	Recoveries: Other capital recoveries .....	-63,128	-40,852
1290	Outstanding, end of year .....	89,134	48,282

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

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	561,923	493,331
2250	Repayments and prepayments .....	-47,607	-45,000
2261	Adjustments: Termination for default .....	-20,985	
2290	Outstanding, end of year .....	493,331	405,331

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	443,997	408,498	364,798
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This program is continuing only for the purpose of making payments to private lenders upon default of loans by air carriers.

## Public enterprise funds:

## AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Act of August 23, 1958, as amended (49 U.S.C. 1536) and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for aviation insurance activities under said Act. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-4120-0-3-402	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	90	147	149
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-3,060	-3,239	-3,553
14.00	Non-Federal sources .....	-10	-10	-10
Unobligated balance available, start of year:				
21.98	Treasury balance .....	-187	-172	-172
21.98	U.S. securities (par) .....	-27,880	-30,875	-33,977
Unobligated balance available, end of year:				
24.98	Treasury balance .....	172	172	172
24.98	U.S. securities (par) .....	30,875	33,977	37,391
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-2,980	-3,102	-3,414
72.10	Receivables in excess of obligations, start of year .....	-291		
72.98	Obligated balance, start of year .....		16	10
74.98	Obligated balance, end of year .....	-16	-10	-10
90.00	Outlays .....	-3,286	-3,096	-3,414

The fund currently provides direct support for the aviation insurance program authorized under title XIII of the Federal Aviation Act.

Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense (DOD) and Department of State (DOS). There exist indemnity agreements under which the DOD and DOS agree to reimburse the Department of Transportation for all payments on account of losses to air carriers sustaining damage to their aircraft by an insured peril with respect to the aircraft operating under contract to DOD and DOS.

Administrative costs are paid from the Aviation Insurance Revolving Fund, into which are credited receipts from premiums, salvage, and interest on assets of the fund (49 U.S.C. 1536).

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Administrative expenses:			
Revenue .....	3,070	3,249	3,563
Expense .....	-90	-147	-149
Net operating income .....	2,980	3,102	3,414

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	-104	188	182	182
U.S. securities (par) .....	27,880	30,875	33,977	37,391
Accounts receivable .....	291			
Total .....	28,067	31,063	34,159	37,573
<b>Liabilities:</b>				
Accounts payable .....		16	10	10
<b>Government equity:</b>				
Retained earnings .....	28,067	31,047	34,149	37,563

## Analysis of changes in Government equity:

Retained earnings:			
Start of year .....		28,067	31,047
Net income for year .....		2,980	3,102
Total Government equity (end of year) .....		31,047	34,149

## Object Classification (in thousands of dollars)

Identification code	69-4120-0-3-402	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	77	83	85
12.1	Personnel benefits: Civilian .....	7	9	9
21.0	Travel and transportation of persons .....		2	2
25.0	Other services .....		2	2
26.0	Supplies and materials .....	6	1	1
42.0	Insurance claims and indemnities .....		50	50
99.9	Total obligations .....	90	147	149

## General and special funds—Continued

## AVIATION INSURANCE REVOLVING FUND—Continued

## Personnel Summary

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

## Trust Funds

## AIRPORT AND AIRWAY TRUST FUND

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	3,304,372	4,565,251	4,725,851
Revenue.....	3,045,158	3,732,600	3,196,500
Total available for appropriation.....	6,349,530	8,297,851	7,922,351
Appropriations:			
Facilities and equipment.....	—750,000	—1,370,000	—1,146,500
Proposed rescission.....		10,000	
Research, engineering and development..	—263,452	—265,000	—196,500
Grants-in-aid for airports:			
Appropriation to liquidate contract authority.....	—745,000	—810,000	—693,000
Trust fund share of FAA operations.....		1,110,000	—2,043,471
Department of Commerce: NOAA, operations, research and facilities.....	—27,000	—27,000	—28,000
Total appropriations.....	—1,785,452	—3,572,000	—4,107,471
Adjustments in expired accounts, return to unappropriated receipts.....	1,173		
Unappropriated balance, end of year.....	4,565,251	4,725,851	3,814,880

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502) provides for the revenues received in the Treasury from the 8% passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and Airway trust fund. The Secretary of the Treasury estimates the amount to be so transferred. In turn, appropriations are authorized from this fund to meet obligations for airport planning and development and noise compatibility planning and programs; facilities and equipment; research, engineering and development; and a portion of operations and headquarters administration.

The status of the fund is as follows (in thousands of dollars):

Unexpended balance brought forward:			
U.S. securities (par).....	4,793,522	6,433,702	7,469,336
Cash.....	—6,070	7,134	10,000
Balance of fund, start of year.....	4,787,452	6,440,836	7,479,336
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax.....	2,181,436	2,550,100	2,772,100
Waybill tax.....	133,998	187,700	211,500
Fuel tax.....	105,493	116,800	121,800
International departure tax.....	79,871	89,500	93,100
Aircraft tires and tubes tax.....	306	0	0
Refund of taxes.....	—1,791	—1,900	—2,000
Intrabudgetary transaction: Interest on investments.....	545,845	790,400	790,000

Proposed legislation: Cancellation of interest transaction.....			—790,000
Total annual income.....	3,045,158	3,732,600	3,196,500
Cash outgo during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports.....	693,898	760,000	775,000
Facilities and equipment.....	267,686	500,000	841,100
Proposed rescission.....		—2,900	
Research, engineering and development.....	146,219	300,000	196,100
Operations.....	256,973	1,110,000	840,760
Proposed legislation: Operations and Headquarters administration.....			1,202,711
Department of Commerce: NOAA.....	27,000	27,000	28,000
Total annual outgo.....	1,391,776	2,694,100	3,883,671
Unexpended balance carried forward:			
U.S. securities (par).....	6,433,702	7,469,336	6,782,165
Cash.....	7,134	10,000	10,000
Balance of fund, end of year.....	6,440,836	7,479,336	6,792,165
Commitments against unexpended balances:			
Appropriated but not expended....	—1,875,585	—2,753,485	—2,977,285
Committed to future liquidating cash appropriations:			
To liquidate outstanding obligations (contract authority).....	—1,290,794	—1,405,794	1,729,794
To reserve funds equivalent to cumulative shortfalls below minimum annual authorization levels (Public Law 97-248).....	—1,040,401	—1,154,401	—1,402,401
Uncommitted balance, end of year...	2,234,056	2,165,656	682,685

Primarily because of penalty provisions built into the 1982 Act, actual appropriations from the Trust Fund for FAA's cost of operating the airport and airway system has been substantially lower than amount contemplated in the Act and have resulted in overall user share of system cost well below the 85 percent share appropriately allocated to non-Federal users.

Legislation will be proposed, effective in 1986, to amend the provisions governing Trust Fund share of FAA operating cost to provide for a flat 75 percent recovery rate, to eliminate the penalties, and terminate the intragovernmental payments now transferred to the Trust Fund from the general fund of the Treasury, equivalent to imputed interest on the unexpended balance of the Trust Fund.

## GRANTS-IN-AID FOR AIRPORTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport planning and development under section 14 of Public Law 91-258, as amended, and under other law authorizing such obligations, and obligations for noise compatibility planning and programs, **[\$810,000,000]** \$693,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of **[\$925,000,000]** \$1,017,000,000 in fiscal year **[1985]** 1986 for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway

Improvement Act of 1982. (*Department of Transportation and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

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

Identification code	69-8106-0-7-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Grants for planning/construction (costs—obligations) (object class 41.0) .....	804,561	925,000	1,017,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations ..	-3,921		
21.49	Unobligated balance available, start of year .....	-71,293	-264,152	-326,152
24.49	Unobligated balance available, end of year .....	264,152	326,152	326,152
39.00	<b>Budget authority</b> .....	<b>993,500</b>	<b>987,000</b>	<b>1,017,000</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation .....	745,000	810,000	693,000
40.49	Portion applied to liquidate contract authority .....	-745,000	-810,000	-693,000
43.00	<b>Appropriation (adjusted)</b> ..			
<b>Permanent:</b>				
69.10	<b>Contract authority</b> (96 Stat 676, 677) .....	<b>993,500</b>	<b>987,000</b>	<b>1,017,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	804,561	925,000	1,017,000
	Obligated balance, start of year:			
72.40	Appropriation .....	74,330	125,296	175,296
72.49	Contract authority .....	1,240,995	1,290,794	1,405,794
	Obligated balance, end of year:			
74.40	Appropriation .....	-125,296	-175,296	-93,296
74.49	Contract authority .....	-1,290,794	-1,405,794	-1,729,794
77.00	Adjustments in expired accounts ..	-5,977		
78.00	Adjustments in unexpired accounts ..	-3,921		
90.00	<b>Outlays</b> .....	<b>693,898</b>	<b>760,000</b>	<b>775,000</b>

**Status of Unfunded Contract Authority** (in thousands of dollars)

Unfunded balance, start of year .....	1,312,288	1,554,946	1,731,946
Contract authority .....	993,500	987,000	1,017,000
Unfunded adjustments in expired accounts ..	-5,842		
Appropriation to liquidate contract authority ..	-745,000	-810,000	-693,000
Unfunded balance, end of year .....	1,554,946	1,731,946	2,055,946

The Airport and Airway Improvement Act of 1982 (Public Law 97-248, as amended) authorizes the Secretary of Transportation to incur obligations for grants, airport planning and development, and noise compatibility planning and programs through 1987. Obligations in 1986 are proposed to be \$1,017 million, the newly authorized 1986 amount provided in the Airport and Airway Improvement Act of 1982, as amended by the Surface Transportation Assistance Act of 1982.

**FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)\***

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities, including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available, and the lease or purchase of one aircraft; to be derived from the Airport and Airway Trust Fund

and to remain available until September 30, [1989] 1990, [\$1,370,000,000] \$1,146,500,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities; *Provided further*, That of the funds available under this heading, \$5,000,000 shall be available for the Secretary of Transportation to enter into grant agreements with universities or colleges to conduct demonstration projects in the development, advancement, or expansion of an airway science curriculum and such money, which shall remain available until expended, shall be made available under such terms and conditions as the Secretary of Transportation may prescribe, to such universities or colleges for the purchase or lease of buildings and associated facilities, instructional materials, or equipment to be used in conjunction with the airway science curriculum]. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

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

Identification code	69-8107-0-7-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Air route traffic control centers .....	50,779	528,500	335,000
00.02	Airport traffic control towers .....	111,776	348,400	384,400
00.03	Flight service facilities .....	46,151	97,600	58,600
00.04	Air navigation facilities .....	96,928	109,100	144,700
00.05	Housing, utilities, and miscellaneous facilities .....	39,601	96,400	139,800
00.06	Aircraft and related equipment .....	2,460	5,500	5,300
00.07	Development, test, and evaluation facilities .....	16,438	14,500	10,000
00.91	<b>Total direct program</b> .....	<b>364,133</b>	<b>1,200,000</b>	<b>1,077,800</b>
01.01	Reimbursable program .....	8,510	13,000	13,000
10.00	<b>Total obligations</b> .....	<b>372,643</b>	<b>1,213,000</b>	<b>1,090,800</b>
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-3,404	-5,200	-5,200
14.00	Non-Federal sources .....	-5,106	-7,800	-7,800
21.40	Unobligated balance available, start of year ..	-729,205	-1,113,893	-1,283,893
24.40	Unobligated balance available, end of year ..	1,113,893	1,283,893	1,352,593
25.00	Unobligated balance lapsing .....	1,179		
40.00	<b>Budget authority (appropriation)</b> ..	<b>750,000</b>	<b>1,370,000</b>	<b>1,146,500</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	364,133	1,200,000	1,077,800
72.40	Obligated balance, start of year .....	356,342	452,796	1,152,796
74.40	Obligated balance, end of year .....	-452,796	-1,152,796	-1,385,596
77.00	Adjustments in expired accounts .....	6		
90.00	<b>Outlays</b> .....	<b>267,686</b>	<b>500,000</b>	<b>845,000</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	750,000	1,370,000	1,146,500
Outlays .....	267,686	500,000	845,000
Rescission proposal:			
Budget authority .....		-10,000	
Outlays .....		-2,900	-3,900
Total:			
Budget authority .....	750,000	1,360,000	1,146,500
Outlays .....	267,686	497,100	841,100

Under this appropriation, the Federal airway system is improved by the installation of new equipment and the construction and modernization of facilities to keep pace with aeronautical activity. The appropriation also finances major capital investments required by other agency programs, such as aircraft for flight inspection of facilities, and related training, and experimental fa-

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)—  
Continued

cilities for the engineering and development program. The operating costs of facilities procured under this appropriation are financed under the Operations appropriation.

The funding requested for 1986 is in accordance with the Federal Aviation Administration's comprehensive plan for modernizing and improving air traffic control and airway facilities services.

Budget activities include:

*Air route traffic control centers.*—Long-range radar, communications and automation equipment provide air traffic controllers information on aircraft positions at distances up to 185 miles.

*Airport traffic control towers.*—Terminal area radar, communications and automation equipment aid air traffic controllers in handling air traffic at distances up to 60 miles.

*Flight service facilities.*—Flight service stations and associated facilities provide flight assistance to pilots, particularly general aviation pilots.

*Air navigation facilities.*—Very high, medium and low frequency facilities are used to define airways and air routes and provide distance, direction and weather information to pilots. Precision landing systems, distance measuring equipment and visual lighting aids assist pilots in making final approaches to airport runways.

*Housing, utilities, and miscellaneous facilities.*—This activity includes general facility support requirements which apply to a wide range of FAA installations.

*Aircraft and related equipment.*—This activity includes the procurement, modification and/or replacement of aircraft and equipment both to inspect the accuracy and other characteristics of navigation and traffic control aids from the air and to conduct research and development activities.

*Development, test and evaluation facilities.*—This activity provides for leasing and improvements of the plant and facilities at the Federal Aviation Administration Technical Center in Atlantic City, NJ.

## Object Classification (in thousands of dollars)

Identification code	69-8107-0-7-402	1984 actual	1985 est.	1986 est.
Direct obligations:				
- Personnel compensation:				
11.1	Full-time permanent .....	27,498	30,459	29,976
11.3	Other than full-time permanent .....	431	440	427
11.5	Other personnel compensation .....	1,896	1,989	1,914
11.8	Special personal services payments .....	67		
11.9	Total personnel compensation .....	29,892	32,888	32,317
12.1	Personnel benefits: Civilian .....	3,895	4,285	4,211
21.0	Travel and transportation of persons .....	8,286	10,600	11,800
22.0	Transportation of things .....	2,007	3,200	3,200
23.2	Communications, utilities, and other rent .....	5,985	6,300	6,380
24.0	Printing and reproduction .....	145	280	280
25.0	Other services .....	96,773	172,600	167,300
26.0	Supplies and materials .....	7,953	8,100	11,600
31.0	Equipment .....	176,799	921,497	809,712
32.0	Lands and structures .....	29,546	33,000	31,000
41.0	Grants, subsidies, and contributions .....	2,750	7,250	
42.0	Insurance claims and indemnities .....	102		

99.0	Subtotal, direct obligations .....	364,133	1,200,000	1,077,800
99.0	Reimbursable obligations .....	8,510	13,000	13,000
99.9	Total obligations .....	372,643	1,213,000	1,090,800

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	962	962	962
	Total compensable workyears:			
	Full-time equivalent employment .....	874	920	920
	Full-time equivalent of overtime and holiday hours .....	54	56	56
Reimbursable:				
	Total number of full-time permanent positions .....	53	53	53
	Total compensable workyears:			
	Full-time equivalent employment .....	34	53	53
	Full-time equivalent of overtime and holiday hours .....	2	2	2

## RESEARCH, ENGINEERING AND DEVELOPMENT (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research engineering, and development, in accordance with the provisions of the Federal Aviation Act (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grant, [\$265,000,000] \$196,500,000 to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering and development. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-8108-0-7-402	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Air traffic control .....	61,930	77,226	56,238
00.02	Advanced computer .....	146,858	153,177	106,770
00.03	Navigation .....	7,895	7,007	4,021
00.04	Aviation weather .....	17,916	16,700	11,581
00.05	Aviation medicine .....	3,721	5,560	5,218
00.06	Aircraft safety .....	17,650	15,738	10,279
00.07	Environment .....	1,077	2,852	2,393
00.91	Total direct program .....	257,047	278,260	196,500
01.01	Reimbursable program .....	279	1,800	1,800
10.00	Total obligations .....	257,326	280,060	198,300
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-205	-1,200	-1,200
14.00	Non-Federal sources .....	-74	-600	-600
21.40	Unobligated balance available, start of year .....	-6,855	-13,260	
24.40	Unobligated balance available, end of year .....	13,260		
40.00	Budget authority (appropriation) ..	263,452	265,000	196,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	257,047	278,260	196,500
72.40	Obligated balance, start of year .....	59,660	170,488	148,748
74.40	Obligated balance, end of year .....	-170,488	-148,748	-149,148
90.00	Outlays .....	146,219	300,000	196,100

The FAA conducts engineering and development programs to improve the national air traffic control system and to increase its productivity and capacity to meet the expected air traffic demands of the future. The agency also administers aviation medical research



aimed at increasing the personal effectiveness of air traffic controllers and the safety of aircrewmembers.

These programs are conducted by the agency's technical personnel, and through contracts with qualified private firms, universities, individuals and other Government agencies.

**Air traffic control.**—Existing technology is applied to air traffic control problems to keep the current system operating safely and system improvements are made to increase the productivity and capacity of the current system. These improvements include the development and implementation of a collision avoidance capability which operates independently of the ATC system and development of the Voice Switching and Control System which will provide improved voice communication switching between controllers within an ATC facility, between controllers at adjacent facilities, and between controllers and pilots over air-ground radio outlets.

This program also includes activities designed to insure that the air traffic control system will satisfy the demands of the 1990's, particularly those affecting the interface between pilots and traffic controllers. This work includes developing new traffic control concepts; assessing their technical, economic, and operational feasibility and conducting selected feasibility demonstrations.

**Advanced computer.**—This activity modernizes the air traffic control system by providing for an advanced automation system to accommodate the demand for air traffic services forecasted for the post-1990's. Program efforts include design, development, and testing of a host computer and advanced automation system.

**Navigation.**—This activity provides for modernization, expansion, and improvement of the common navigation system facilities. The requested funds will support research and development activities for enroute navigation to assess and develop standards for candidate navigation systems for use in the post-1995 period.

**Aviation weather.**—This activity provides for a program, coordinated with the Departments of Defense and Commerce, to modernize the acquisition, processing, dissemination, and display of weather information tailored to the needs of aviation users. Development of weather radars and weather processors, and research into hazardous weather phenomena in terminal areas will be emphasized.

**Aviation medicine.**—Aeromedical research is directed toward identifying and eliminating those physiological and psychological factors harmful to personnel engaged in operating the traffic control system or which may jeopardize flight safety.

**Aircraft safety.**—This activity covers the development of regulations for an accident prevention program designed to promote flight safety of civil aircraft. Development of systems and devices to prevent and deter sabotage in the civil air transportation system will also continue. Funds requested will continue research in fire safety, including cabin fires, and continue research in transport, general aviation, and flight safety.

**Environment.**—Principal efforts under this activity are the development of data to support rulemaking and to minimize the undesired environmental effects on the public attributable to the air transportation system. Research

will continue into air pollution and noise control, primarily associated with certification and enforcement requirements.

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

Identification code	69-8108-0-7-402	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	28,221	31,395	31,370
11.3	Other than full-time permanent .....	1,077	1,607	2,081
11.5	Other personnel compensation .....	331	453	461
11.8	Special personal services payments .....	318	230	249
11.9	Total personnel compensation .....	29,947	33,685	34,161
12.1	Personnel benefits: Civilian .....	3,469	3,886	3,960
21.0	Travel and transportation of persons .....	1,600	2,772	2,869
22.0	Transportation of things .....	153	153	135
23.2	Communications, utilities, and other rent .....	231	156	168
24.0	Printing and reproduction .....	.....	4	4
25.0	Other services .....	218,436	235,305	152,163
26.0	Supplies and materials .....	2,489	1,680	1,895
31.0	Equipment .....	722	619	1,145
99.0	Subtotal, direct obligations .....	257,047	278,260	196,500
99.0	Reimbursable obligations .....	279	1,800	1,800
99.9	Total obligations .....	257,326	280,060	198,300

#### Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	845	845	845	
<b>Total compensable workyears:</b>				
Full-time equivalent employment .....	854	872	903	
Full-time equivalent of overtime and holiday hours .....	7	7	7	
<b>Reimbursable:</b>				
Total number of full-time permanent positions .....	6	6	6	
Total compensable workyears: Full-time equivalent employment .....	6	6	6	

#### TRUST FUND SHARE OF FAA OPERATIONS

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

Identification code	69-8104-0-7-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operations .....	5,000	1,110,000	1,994,400
00.02	Headquarters Administration .....	.....	.....	49,071
10.00	Total obligations (object class 25.0) ..	5,000	1,110,000	2,043,471
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-5,000	.....	.....
25.00	Unobligated balance lapsing .....	.....	.....	.....
40.00	Budget authority (appropriation) ..	.....	1,110,000	2,043,471
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,000	1,110,000	2,043,471
72.40	Obligated balance, start of year .....	251,688	.....	.....
77.00	Adjustments in expired accounts .....	285	.....	.....
90.00	Outlays .....	256,973	1,110,000	2,043,471

The Airport and Airway Improvement Act of 1982 authorizes use of the Airport and Airway trust fund as the source of financing a portion of FAA's operating costs. Cost allocation studies by the FAA show that, overall, 85% of the cost of the FAA's programs is attributable to the users contributing to the trust fund. In

## TRUST FUND SHARE OF FAA OPERATIONS—Continued

1986, it is proposed accordingly that 75% of the Operations and Headquarters Administration appropriations be financed from the trust fund to provide an overall 85% recovery. Appropriate legislation will be transmitted to effect this level of financing.

## COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules; including net transfers and proposed rescissions and supplementals:

	[In thousands of dollars]		
	1984 actual	1985 est. <sup>1</sup>	1986 est. <sup>2</sup>
Budget authority:			
Operating expenses .....	1,690,542	1,735,573	<sup>3</sup> 1,767,101
Acquisition, construction and improvements .....	699,000	346,000	303,058
Alteration of bridges .....	8,600	13,600	5,200
Retired pay .....	315,200	330,800	340,500
Reserve training .....	55,355	59,860	61,502
Research, development, test and evaluation .....	22,500	22,865	23,000
Boat safety improvement fund .....	12,500	13,625	28,625
Pollution fund .....	4,793	7,000	7,000
Offshore oil pollution compensation fund .....	.....	1,000	1,000
Deepwater port liability fund .....	1,000	1,000	1,000
Trust funds .....	18	80	80
Total net .....	2,779,508	2,531,403	2,538,066
Program level:			
Operating expenses .....	1,690,132	1,753,573	<sup>3</sup> 1,767,101
Acquisition, construction, and improvements .....	433,972	506,300	491,800
Alteration of bridges .....	8,183	13,600	5,200
Retired pay .....	313,515	330,800	340,500
Reserve training .....	55,316	59,860	61,502
Research, development, test, and evaluation .....	19,456	24,865	23,000
Boat safety improvement fund .....	12,500	13,750	28,625
Pollution fund .....	3,966	7,000	7,000
Offshore oil pollution compensation fund .....	299	1,000	1,000
Deepwater port liability fund .....	.....	1,000	1,000
Supply fund .....	28	.....	105
Coast Guard yard fund .....	—75	8,463	7,940
Trust funds .....	—26	132	132
Total net .....	2,537,266	2,720,343	2,734,905

<sup>1</sup> Includes proposed rescissions and supplementals.

<sup>2</sup> Includes proposed legislation.

<sup>3</sup> Excludes \$15 million to be derived from the boat safety account.

## Federal Funds

## General and special funds:

## OPERATING EXPENSES\*

\* See Part II for additional information.

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed eight passenger motor vehicles for replacement only; and recreation and welfare, [\$1,740,000,000, of which \$202,861 shall be applied to Capehart Housing debt reduction: *Provided,*] \$1,767,101,000, of which \$57,927,000 shall be derived from the Fisheries Loan Fund, together with \$15,000,000 to be derived from the Boat Safety Account: *Provided,* That notwithstanding any other provision of law, \$773,800,000 shall be available for compensation and benefits of military personnel: *Provided further,* That the number of aircraft on hand at any one time shall not exceed two hundred and ten exclusive of planes and parts stored to meet future attrition: *Provided further,* That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: *Provided further,* That none of the funds

provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 103 except to the extent fees are collected from yacht owners and credited to this appropriation. (*Department of Transportation and Related Agencies Appropriation Act, 1985 as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-0201-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Search and rescue .....	415,019	436,353	435,300
00.02	Aids to navigation .....	370,273	383,287	382,109
00.03	Marine safety .....	129,926	133,666	113,960
00.04	Marine environmental protection .....	120,680	126,258	127,256
00.05	Enforcement of laws and treaties .....	460,775	477,027	513,433
00.06	Ice operations .....	27,569	41,377	30,302
00.07	Military readiness .....	71,265	73,615	79,235
00.08	Headquarters administration .....	94,625	96,714	100,506
00.91	Total direct program .....	1,690,132	1,768,297	1,782,101
01.01	Reimbursable program .....	54,094	55,500	66,000
10.00	Total obligations .....	1,744,226	1,823,797	1,848,101
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—51,262	—47,903	—58,080
13.00	Trust funds .....	.....	.....	—15,000
14.00	Non-Federal sources .....	—2,832	—7,597	—7,920
22.40	Unobligated balance transferred, net .....	.....	—18,000	.....
25.00	Unobligated balance lapsing .....	410	.....	.....
39.00	Budget authority .....	1,690,542	1,750,297	1,767,101
<b>Budget authority:</b>				
40.00	Appropriation .....	1,665,256	1,740,000	1,767,101
40.47	Portion applied to debt reduction .....	—264	—203	.....
42.00	Transferred from other accounts .....	25,550	10,500	.....
43.00	Appropriation (adjusted) .....	1,690,542	1,750,297	1,767,101
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,690,132	1,768,297	1,767,101
72.40	Obligated balance, start of year .....	267,089	298,371	348,268
74.40	Obligated balance, end of year .....	—298,371	—348,268	—379,953
77.00	Adjustments in expired accounts .....	—1,350	.....	.....
90.00	Outlays .....	1,657,500	1,718,400	1,735,416

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	1,690,542	1,750,297	1,767,101
Outlays .....	1,657,500	1,718,400	1,735,416
Rescission proposal:			
Budget authority .....	.....	—14,724	.....
Outlays .....	.....	—14,724	.....
Total:			
Budget authority .....	1,690,542	1,735,573	1,767,101
Outlays .....	1,657,500	1,703,676	1,735,416

Funds for operating expenses represent more than two-thirds of the total Coast Guard program level. To carry out its duties the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. Amounts requested for the activities described below reflect a freeze of the 1985 appropriation adjusted for costs of increased pay and operation of new equipment. Savings will be achieved through management initiatives including consolidation of stations consistent with recommendations of the Grace Commission, implementation of efficiencies in the commercial vessel safety inspection

program, and increased utilization of contracting out of support activities.

**Search and rescue.**—The Coast Guard maintains a nationwide system of boats, aircraft, cutters, and rescue coordination centers on 24-hour alert capable of responding to notice of a distress incident.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Responses to search and rescue cases .....	66,297	67,085	67,880
Sorties .....	77,089	78,005	78,950
Time on sorties .....	201,431	203,825	206,295
Lives saved .....	5,505	5,580	5,665
Persons otherwise assisted .....	144,610	146,580	148,810
Property saved (in thousands of dollars) .....	654,070	661,000	668,000
Value of property assisted (in thousands of dollars) .....	1,966,060	1,987,900	2,007,900

**Aids to navigation.**—A network of manned and unmanned aids to navigation is maintained along our coasts and on our inland waterways to insure the safe passage of the mariner. Loran stations are operated in the United States and abroad to serve the needs of the armed services and marine and air commerce. Administrative control is exercised over the construction, maintenance, and operation of bridges across navigable waters of the United States.

**Marine safety.**—The Coast Guard reviews plans and specifications for the construction or alteration of merchant vessels; conducts periodic inspections; investigates casualties; and sets standards, procedures, and practices under which merchant marine personnel are licensed and regulated. The Coast Guard operates a boat safety standards program and provides boater information and support of the Coast Guard Auxiliary and the individual State boating safety programs.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Commercial vessel safety:			
U.S. commercial vessels undergoing construction, average yearly totals .....	365	425	425
Seamen's documents .....	47,900	48,500	49,000
Merchant marine investigations .....	11,698	11,750	11,750
Seamen's license transactions .....	46,602	46,600	51,000
U.S. commercial vessels inspected .....	24,100	23,600	22,500
Foreign flag vessels subject to SOLAS and U.S. safety requirements examined .....	4,638	4,450	4,450
Boating safety:			
Factory visits/inspections .....	1,200	1,200	1,200
Defect campaigns .....	186	190	190
Potential units affected .....	583,000	588,000	593,000
Classroom instruction (student lessons in millions) .....	1.35	1.40	1.45
Courtesy marine examinations (auxiliary) .....	271,747	265,000	260,000

**Marine environmental protection.**—Under various laws, international agreements, and conventions, the Coast Guard is charged with the prevention of damage to the marine environment, response to pollution incidents, and the enhancement of environmental quality. Also, under statutory requirements the Coast Guard must safeguard and secure U.S. ports and waterways.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Environmental protection:			
Aerial oil pollution patrols (hours) .....	1,600	1,600	1,600
Oil and hazardous substances spills .....	12,500	12,500	12,500
Cargo transfer operations monitored .....	9,722	9,838	9,955
Oil pollution removal operations .....	320	320	320
Port safety:			
Cargo vessels/barges boarded .....	2,430	2,459	2,517
Waterfront facilities inspected .....	3,151	3,512	3,512
Harbor patrols (operating hours) .....	64,682	66,234	67,010

**Enforcement of laws and treaties.**—Maritime enforcement of laws and treaties is accomplished by cutters and aircraft conducting patrols to enforce international agreements and Federal laws on the high seas and waters over which the U.S. exercises jurisdiction. Fisheries enforcement involves living marine resources, while general law enforcement concerns drug smuggling, illegal immigration, hijacking/theft of vessels and other unlawful activities.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Cutter operating hours:			
Fisheries enforcement .....	56,093	64,000	64,000
General law enforcement .....	195,135	196,000	228,000
Aircraft flight hours:			
Fisheries enforcement .....	7,600	8,000	8,500
General law enforcement .....	18,045	19,500	20,400
Seizures—vessels .....	223	230	270

**Ice operations.**—Polar ice operations are performed by icebreakers in support of programs of the Coast Guard and other agencies, the latter on a reimbursable basis. A council of user agencies is in the process of recommending a preferred method for sharing the costs of polar icebreaking operations, which will achieve a reasonable balance among the elements of equity, efficiency, and administrative simplicity, as recommended by the Polar Icebreaker Requirements Study Interagency Report. Domestic ice operations are performed on the navigable waters of the United States. Also included are certain marine science activities.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Polar ice operations: Icebreaker deployment days .....	662	670	670
Domestic ice operations:			
Cutter operating hours .....	3,323	4,400	4,400
Aircraft reconnaissance operating hours .....	200	300	300
Vessels assisted .....	440	440	440
International Ice Patrol: Aircraft hours .....	590	500	500

**Military readiness.**—The Coast Guard operates as a service in the Navy in time of war or national emergency at the direction of the President. During peacetime, an effective state of military preparedness is maintained through individual and unit training, by joint naval training exercises, and by Coast Guard single and multiship operations.

**WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Cutters participating in naval fleet training exercises .....	41	45	45
Cutter days .....	554	575	575
Joint service or Coast Guard exercises .....	57	59	60
Units participating .....	180	200	202

**Headquarters administration.**—Headquarters administration provides funding for administrative services at the headquarters location of the Coast Guard, including executive direction; budget, planning and policy; command, control, communication, and operations; financial management; legal; engineering; civil rights; and personnel and health services for the Coast Guard.

**Capehart family housing indebtedness.**—The following schedule shows the status of the indebtedness assumed from the Department of Defense for transfer of family housing units for assignment as public quarters.

## General and special funds—Continued

## OPERATING EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

## STATUS OF INDEBTEDNESS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Total debt incurred.....	3,556	3,556	
Debt retirement:			
(a) Prior years.....	—3,089	—3,353	
(b) Current year.....	—264	—203	
Cumulative total.....	—3,353	—3,356	
Remaining debt, end of year.....	203		

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-0201-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	109,897	111,858	107,244
11.3 Other than full-time permanent.....	3,789	3,862	3,703
11.5 Other civilian personnel compensation.....	2,524	2,571	2,465
11.7 Military personnel.....	712,678	732,792	725,153
11.8 Special personal services payments.....	746	768	755
11.9 Total personnel compensation.....	829,634	851,851	839,320
Personnel benefits:			
12.1 Civilian.....	14,000	14,254	13,666
12.2 Military personnel.....	48,018	49,404	48,600
21.0 Travel and transportation of persons.....	43,602	44,005	41,404
22.0 Transportation of things.....	35,396	36,535	33,703
23.1 Standard level user charges.....	19,091	22,852	22,852
23.2 Communications, utilities, and other rent.....	85,046	87,783	90,959
24.0 Printing and reproduction.....	5,888	6,077	3,769
25.0 Other services.....	259,256	270,599	306,866
26.0 Supplies and materials.....	276,844	309,219	302,504
31.0 Equipment.....	68,237	70,433	72,982
32.0 Lands and structures.....	2,870	2,962	3,070
42.0 Insurance claims and indemnities.....	1,948	2,011	2,083
43.0 Interest and dividends.....	302	312	323
99.0 Subtotal, direct obligations.....	1,690,132	1,768,297	1,782,101
99.0 Reimbursable obligations.....	54,094	55,500	66,000
99.9 Total obligations.....	1,744,226	1,823,797	1,848,101

## Personnel Summary

Direct:			
Military:			
Total number of full-time permanent positions.....	37,759	37,202	36,582
Total compensable workyears: Full-time equivalent employment.....	37,927	37,216	36,543
Civilian:			
Total number of full-time permanent positions.....	5,040	4,798	4,585
Total compensable workyears:			
Full-time equivalent employment.....	4,752	4,717	4,534
Full-time equivalent of overtime and holiday hours.....	89	73	73
Reimbursable:			
Military:			
Total number of full-time permanent positions.....	619	663	663
Total compensable workyears: Full-time equivalent employment.....	619	641	663
Civilian:			
Total number of full-time permanent positions.....	20	20	20
Total compensable workyears: Full-time equivalent employment.....	18	18	18

## ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS\*

\*See Part II for additional information.

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; to remain available until September 30, [1989, \$344,500,000] 1990, \$303,058,000: *Provided*, That the Secretary of Transportation shall issue regulations requiring that written warranties shall be included in all contracts with prime contractors for major systems acquisitions of the Coast Guard: *Provided further*, That any such written warranty shall not apply in the case of any system or component thereof which has been furnished by the Government to a contractor: *Provided further*, That the Secretary of Transportation may provide for a waiver of the requirements for a warranty where: (1) the waiver is necessary in the interest of the national defense or the warranty would not be cost effective; and (2) the Committees on Appropriations of the Senate and the House of Representatives are notified in writing of the Secretary's intention to waive and reasons for waiving such requirements: *Provided further*, That the requirements for such written warranties shall not cover combat damage. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-0240-0-1-403			
Program by activities:			
Direct program:			
00.01 Search and rescue.....	111,779	107,786	116,515
00.02 Aids to navigation.....	57,316	78,700	78,110
00.03 Marine safety.....	10,035	10,016	9,776
00.04 Marine environmental protection.....	10,445	11,507	17,450
00.05 Enforcement of laws and treaties.....	217,099	248,097	217,598
00.06 Ice operations.....	2,526	4,954	15,104
00.07 Military readiness.....	26,365	45,740	37,247
00.91 Total direct program.....	435,565	506,800	491,800
01.01 Reimbursable program.....	60	11,200	11,200
10.00 Total obligations.....	435,625	518,000	503,000
Financing:			
11.00 Offsetting collections from: Federal sources.....	—1,653	—11,200	—11,200
17.00 Recovery of prior year obligations.....	—4,769		
21.40 Unobligated balance available, start of year.....	—291,860	—531,657	—371,357
24.40 Unobligated balance available, end of year.....	531,657	371,357	182,615
39.00 Budget authority.....	669,000	346,500	303,058
Budget authority:			
40.00 Appropriation.....	369,000	346,500	303,058
42.00 Transferred from other accounts.....	300,000		
43.00 Appropriation (adjusted).....	669,000	346,500	303,058
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	433,972	506,800	491,800
72.40 Obligated balance, start of year.....	652,244	614,849	596,649
74.40 Obligated balance, end of year.....	—614,849	—596,649	—638,449
77.00 Adjustments in expired accounts.....	1,391		
78.00 Adjustments in unexpired accounts.....	—4,769		
90.00 Outlays.....	467,989	525,000	450,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	669,000	346,500	303,058
Outlays.....	467,989	525,000	450,000
Rescission proposal:			
Budget authority.....		—500	
Outlays.....		—500	
Total:			
Budget authority.....	669,000	346,000	303,058
Outlays.....	467,989	524,500	450,000

This appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, shore units, and aids to navigation, excluding minor acquisitions, alterations, additions, renewals, and replacements funded in the Operating expenses appropriation where estimated costs of a program are \$125 thousand or less, or where renewals and replacements involve less than 75 percent of the original facility. Most of the facilities financed by this appropriation are multi-mission in nature and are required by the Coast Guard in the performance of its operational and regulatory missions.

**Vessels.**—By the end of 1986, significant progress will have been made in the acquisition of new cutters and the renovation and modernization of existing ones. The 1986 appropriation will provide for the construction of one river tender and the vessel renovation and modernization of three 210-foot medium endurance cutters and two 378-foot high endurance cutters, and the polar icebreaker, the CGC NORTHWIND.

**Aircraft.**—Forty-two of the ninety-six HH-65A Short Range Recovery (SRR) helicopters will be delivered by the end of 1986. Considerable progress will be made in acquiring aircraft sensors to enhance search and rescue and law enforcement missions. Twenty HC-130 Search Radars will be ordered and a multi-year procurement of Forward Looking Infra-Red sensors for the new SRR helicopter will be initiated.

**Shore facilities.**—Recent shore facility projects have emphasized both new construction and renovations, improvements, or replacements of existing facilities. 1986 will see the initiation of major renovation efforts at Support Centers Seattle, WA, and Alameda, CA, and Training Center Petaluma, CA. Particular emphasis has been and will be placed on upgrading shore facilities to insure adequate support of new and renovated high and medium endurance cutters. Projects have also been initiated to provide advanced electronic data processing and communications to Coast Guard commands to enhance productivity and management decisions.

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

Identification code	69-0240-0-1-403	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	5,196	6,568	6,635
11.3	Other than full-time permanent .....	4	10	10
11.5	Other civilian personnel compensation .....	98	110	110
11.7	Military personnel .....	8,745	9,095	9,186
11.9	Total personnel compensation .....	14,043	15,783	15,941
<b>Personnel benefits:</b>				
12.1	Civilian .....	620	778	786
12.2	Military personnel .....	448	455	459
21.0	Travel and transportation of persons .....	1,628	2,300	1,961
22.0	Transportation of things .....	518	620	629
23.2	Communications, utilities, and other rent .....	1,650	2,000	2,200
24.0	Printing and reproduction .....	158	189	148
25.0	Other services .....	34,051	38,134	40,768
26.0	Supplies and materials .....	37,586	42,900	41,958
31.0	Equipment .....	291,028	341,673	326,343
32.0	Lands and structures .....	53,835	61,968	60,607
99.0	Subtotal, direct obligations .....	435,565	506,800	491,800
99.0	Reimbursable obligations .....	60	11,200	11,200
99.9	Total obligations .....	435,625	518,000	503,000

#### Personnel Summary

<b>Military:</b>			
Total number of full-time permanent positions .....	297	297	297
Total compensable workyears: Full-time equivalent employment .....	297	297	297
<b>Civilian:</b>			
Total number of full-time permanent positions .....	224	224	224
Total compensable workyears:			
Full-time equivalent employment .....	182	219	219
Full-time equivalent of overtime and holiday hours .....	4	4	4

#### ALTERATION OF BRIDGES\*

\*See Part II for additional information.

For necessary expenses for alteration or removal of obstructive bridges, \$5,200,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

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

Identification code	69-0244-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	8,183	5,200	5,200
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—3,295	—3,712	—3,712
24.40	Unobligated balance available, end of year .....	3,712	3,712	3,712
40.00	Budget authority (appropriation) ..	8,600	5,200	5,200
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	8,183	5,200	5,200
72.40	Obligated balance, start of year .....	20,497	13,930	9,130
74.40	Obligated balance, end of year .....	—13,930	—9,130	—10,930
90.00	Outlays .....	14,750	10,000	3,400

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget Authority .....	8,600	5,200	5,200
Outlays .....	14,750	10,000	3,400
<b>Supplemental—additional authorizing legislation required:</b>			
Budget Authority .....		8,400	
Outlays .....		5,000	3,400
<b>Total:</b>			
Budget Authority .....	8,600	13,600	5,200
Outlays .....	14,750	15,000	6,800

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. Generally, bridges to be altered were built with what are now insufficient vertical and/or horizontal clearances for free navigation on navigable waters of the United States. The 1986 budget proposal freezes funding at the 1985 appropriation level.

#### RETIRED PAY

For retired pay including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55), **[\$330,800,000]** \$351,800,000. (*Department of*

## General and special funds—Continued

## RETIRED PAY—Continued

*Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)*

## Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Regular military personnel.....	274,748	290,400	309,115
00.02 Former Lighthouse Service personnel .....	1,809	1,700	1,600
00.03 Reserve personnel .....	10,840	11,600	12,685
00.04 Survivor benefit payments.....	1,218	1,300	1,400
00.05 Medical care.....	24,900	25,800	27,000
10.00 Total obligations.....	313,515	330,800	351,800
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	1,685		
39.00 Budget authority .....	315,200	330,800	351,800
<b>Budget authority:</b>			
40.00 Appropriation .....	341,300	330,800	351,800
41.00 Transferred to other accounts .....	-26,100		
43.00 Appropriation (adjusted) .....	315,200	330,800	351,800
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	313,515	330,800	351,800
72.40 Obligated balance, start of year .....	10,845	11,629	42,629
74.40 Obligated balance, end of year .....	-11,629	-42,629	-43,629
77.00 Adjustments in expired accounts .....	-2,003		
90.00 Outlays .....	310,728	299,800	350,800

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	315,200	330,800	351,800
Outlays .....	310,728	299,800	350,800
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-11,300
Outlays .....			-11,300
Total:			
Budget authority .....	315,200	330,800	340,500
Outlays .....	313,728	299,800	339,500

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefit plan (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1984 compared with estimated numbers for 1985 and 1986:

## AVERAGE NUMBER

Category	1984 actual	1985 estimate	1986 estimate
Enlisted personnel .....	14,532	14,734	15,043
Commissioned officers.....	3,818	3,924	3,949
Warrant officers.....	3,163	3,226	3,315
Former Lighthouse Service personnel.....	117	101	85
Reserve personnel .....	1,749	1,834	1,906
Total.....	23,379	23,819	24,298

## Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1984 actual	1985 est.	1986 est.
13.0 Benefits for former personnel.....	288,615	305,000	324,800
25.0 Other services .....	24,890	25,800	27,000
26.0 Supplies and materials .....	10		
99.9 Total obligations.....	313,515	330,800	351,800

## RETIRED PAY

(Proposed Legislation)

## Program and Financing (in thousands of dollars)

Identification code 69-0241-2-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Retired pay (costs-obligations) (Object class 13.0).....			-11,300
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....			-11,300
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....			-11,300
90.00 Outlays .....			-11,300

Legislation will be proposed to forgo cost-of-living adjustments for 1986.

## RESERVE TRAINING\*

\*See part II for additional information.

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services, **[\$58,833,000] \$61,502,000.** (Department of Transportation and Related Agencies Appropriations Act, as included in Public Law 98-473; additional authorizing legislation to be proposed for \$34,143,000.)

## Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Initial training .....	4,279	4,691	4,922
00.02 Continuing training .....	30,868	34,340	34,959
00.03 Operation and maintenance of training facilities .....	10,793	11,291	11,580
00.04 Administration.....	9,377	9,979	10,041
00.91 Total direct program .....	55,317	60,301	61,502
01.01 Reimbursable program.....	57	154	154
10.00 Total obligations.....	55,374	60,455	61,656
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-57	-154	-154
25.00 Unobligated balance lapsing .....	38		
39.00 Budget authority .....	55,355	60,301	61,502
<b>Budget authority:</b>			
40.00 Appropriation.....	54,805	58,833	61,502
42.00 Transferred from other accounts .....	550		
43.00 Appropriation (adjusted) .....	55,355	58,833	61,502
46.30 Transfers in for Military pay raises.....		1,468	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	55,316	60,301	61,502
72.40 Obligated balance, start of year .....	6,222	6,297	6,297
74.40 Obligated balance, end of year .....	-6,297	-6,297	-6,297
77.00 Adjustments in expired accounts .....	-430		

90.00	Outlays, excluding pay raise supplemental .....	54,811	58,833	61,502
91.30	Outlays from military pay raise supplemental .....		1,468	

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	55,355	60,301	61,502
Outlays .....	54,811	60,301	61,502
Rescission proposal:			
Budget authority .....		— 441	
Outlays .....		— 441	
Total:			
Budget authority .....	55,355	59,860	61,502
Outlays .....	54,811	59,860	61,502

Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in time of war or national emergency. This objective is accomplished through formal training and augmentation of Regular Forces in the performance of peacetime missions during domestic emergencies and during routine and peak operations. Funds requested reflect a freeze of the 1985 appropriation adjusted for costs associated with increases in pay and Selected Reserve strength. The program will provide a Ready Reserve of 17,800, including a Selected Reserve of 12,500.

**Initial training.**—This activity encompasses direct costs of initial training for three categories of nonprior service trainees.

**Continuing training.**—Direct costs of officer and enlisted drills and annual active duty for training are programmed under this activity.

**Operation and maintenance of training facilities.**—All costs for the operation and maintenance of Reserve training facilities are programmed under this activity.

**Administration.**—This activity encompasses all administrative costs of the Reserve Forces program.

**Miscellaneous services for other accounts.**—The Coast Guard performs functions related to mobilization for the Selective Service System for which reimbursement is received.

**DAYS OF TRAINING**

	1984 actual	1985 estimate	1986 estimate
Initial training: Initial active duty for training .....	67,200	113,500	124,500
Continuing training: Selected Reserve (with pay):			
Active duty for training .....	130,795	130,500	125,300
Drills (12–48 per year) .....	495,650	510,300	498,500
Other Ready Reserve (without pay):			
Drill training .....	13,599	12,500	12,500
Active duty for training .....	800	800	800

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

Identification code	1984 actual	1985 est.	1986 est.
69-0242-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,698	1,964	1,980
11.3 Other than full-time permanent .....	17	8	8
11.5 Other personnel compensation .....	109	119	120
11.7 Military personnel .....	42,946	46,861	47,975
11.9 Total personnel compensation .....	44,770	48,952	50,083
Personnel benefits:			
12.1 Civilian .....	242	309	312
12.2 Military personnel .....	1,295	1,439	1,457
21.0 Travel and transportation of persons .....	2,206	2,557	2,260
22.0 Transportation of things .....	435	417	414

23.1	Standard level user charges .....	422	422	422
23.2	Communications, utilities, and other rent .....	480	445	605
24.0	Printing and reproduction .....	85	115	95
25.0	Other services .....	1,842	1,799	1,903
26.0	Supplies and materials .....	3,162	3,497	3,592
31.0	Equipment .....	375	321	330
42.0	Insurance claims and indemnities .....	3	28	29
99.0	Subtotal, direct obligations .....	55,317	60,301	61,502
99.0	Reimbursable obligations .....	57	154	154
99.9	Total obligations .....	55,374	60,455	61,656

**Personnel Summary**

Military:			
Total number of full-time permanent positions .....	608	608	608
Total compensable workyears: Full-time equivalent employment .....	608	608	608
Civilian:			
Total number of full-time permanent positions .....	123	123	123
Total compensable workyears: Full-time equivalent employment .....	111	123	123

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION\***

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, for basic and applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law, \$23,000,000, to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources and foreign countries for expenses incurred for research, development, testing, and evaluation. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

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

Identification code	1984 actual	1985 est.	1986 est.
69-0243-0-1-403			
<b>Program by activities:</b>			
Direct program:			
00.01 Search and rescue .....	5,054	6,966	4,351
00.02 Aids to navigation .....	2,601	3,898	4,379
00.03 Marine safety .....	4,041	6,235	2,220
00.04 Marine environmental protection .....	6,196	3,971	2,334
00.05 Enforcement of laws and treaties .....	905	2,694	7,813
00.06 Ice operations .....	142	748	552
00.07 Military readiness .....	517	488	1,351
00.91 Total direct program .....	19,456	25,000	23,000
01.01 Reimbursable program .....	928	1,200	1,200
10.00 Total obligations .....	20,385	26,200	24,200
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	— 928	— 1,200	— 1,200
17.00 Recovery of prior year obligations .....	— 52		
21.40 Unobligated balance available, start of year .....	— 1,293	— 4,389	— 2,389
24.40 Unobligated balance available, end of year .....	4,389	2,389	2,389
40.00 <b>Budget authority (appropriation) ..</b>	<b>22,500</b>	<b>23,000</b>	<b>23,000</b>
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	19,456	25,000	23,000
72.40 Obligated balance, start of year .....	9,088	8,681	10,681
74.40 Obligated balance, end of year .....	— 8,681	— 10,681	— 10,681
78.00 Adjustments in unexpired accounts .....	— 52		
90.00 Outlays .....	19,811	23,000	23,000

## General and special funds—Continued

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	22,500	23,000	23,000
Outlays .....	19,811	23,000	23,000
Rescission proposal:			
Budget authority .....		— 135	
Outlays .....		— 135	
Total:			
Budget authority .....	22,500	22,865	23,000
Outlays .....	19,811	22,865	23,000

The Coast Guard's Research and Development program seeks to maintain and expand the technological base in areas crucial to the successful execution of the Coast Guard's operational and regulatory missions. The R&D program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of operating forces. Tests and evaluations are carried out in conjunction with research and development. The 1986 request, which represents a freeze of the 1985 appropriation, will provide for: development of improved search and rescue capability, including support for replacement of patrol boat (WPB) capability; development of improved aid to navigation performance techniques; development of improved commercial vessel safety and recreational boating safety knowledge bases to support establishment, modification, or discontinuance of various regulations and standards; development of systems and procedures for control and cleanup of pollutant spills; development of techniques to support law enforcement efforts; and research, development, test, and evaluation in broad program, energy, and multi-mission project areas.

## Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2,723	3,082	2,617
11.3 Other than full-time permanent .....	184	208	210
11.5 Other personnel compensation .....	17	17	17
11.7 Military personnel .....	3,579	3,690	3,320
11.9 Total personnel compensation .....	6,503	6,997	6,164
Personnel benefits:			
12.1 Civilian .....	323	366	322
12.2 Military personnel .....	117	121	109
21.0 Travel and transportation of persons .....	527	550	550
22.0 Transportation of things .....	160	160	160
23.1 Standard level user charges .....	133	212	208
23.2 Communications, utilities, and other rent .....	1,289	1,200	1,200
24.0 Printing and reproduction .....	16	16	16
25.0 Other services .....	9,466	14,273	13,166
26.0 Supplies and materials .....	547	600	600
31.0 Equipment .....	375	500	500
32.0 Lands and structures .....		5	5
99.0 Subtotal, direct obligations .....	19,456	25,000	23,000
99.0 Reimbursable obligations .....	928	1,200	1,200
99.9 Total obligations .....	20,385	26,200	24,200

## Personnel Summary

Military:			
Total number of full-time permanent positions .....	85	85	85
Total compensable workyears: Full-time equivalent employment .....	85	85	85
Civilian:			
Total number of full-time permanent positions .....	110	110	110
Total compensable workyears: Full-time equivalent employment .....	91	103	103

## POLLUTION FUND

## Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Pollution fund activities obligations .....	3,966	7,000	7,000
Financing:			
21.40 Unobligated balance available, start of year .....	— 20,996	— 21,823	— 21,823
24.40 Unobligated balance available, end of year .....	21,823	21,823	21,823
60.00 Budget authority (appropriation) (permanent, indefinite) .....	4,793	7,000	7,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	3,966	7,000	7,000
72.40 Obligated balance, start of year .....	3,296	4,719	4,719
74.40 Obligated balance, end of year .....	— 4,719	— 4,719	— 4,719
90.00 Outlays .....	2,543	7,000	7,000

This fund insures immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, adjoining shorelines or waters of the contiguous zone. The fund is used when a spill occurs and the responsible owners or operators of a vessel, onshore facility, or offshore facility do not accomplish immediate cleanup with their own resources. Expenditures from the fund are later reimbursed by the responsible owners or operators.

## Object Classification (in thousands of dollars)

Identification code 69-5168-0-2-304	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons .....	15	10	10
22.0 Transportation of things .....	1	2	2
23.2 Communications, utilities, and other rent .....	2	7	7
25.0 Other services .....	3,568	6,838	6,838
26.0 Supplies and materials .....	363	120	120
31.0 Equipment .....	2		
42.0 Insurance claims and indemnities .....	15	23	23
99.9 Total obligations .....	3,966	7,000	7,000

## OFFSHORE OIL COMPENSATION FUND

For necessary expenses to carry out the provisions of title III of the Outer Continental Shelf Lands Act Amendments of 1978 (Public Law 95-372), \$1,000,000, to be derived from the Offshore Oil Pollution Compensation Fund and to remain available until expended. In addition, to the extent that available appropriations are not adequate to meet the obligations of the Fund, the Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations in such amounts and at such times as may be necessary: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$60,000,000 in fiscal year [1985] 1986 for the "Offshore Oil Pollution Compensation Fund". (Department of Transporta-



tion and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance brought forward:			
U.S. securities (par) .....	37,439	53,409	69,909
Cash .....			
Balance of fund, start of year .....	37,439	53,409	69,909
Collections .....	11,148	12,000	12,000
Interest on investments .....	4,822	5,500	7,400
Total available for appropriation .....	53,409	70,909	89,309
Appropriation (adjusted) .....		-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par) .....	53,409	69,909	88,309
Cash .....			
Balance of fund, end of year .....	53,409	69,909	88,309

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

Identification code	1984 actual	1985 est.	1986 est.
69-5167-0-2-304			
<b>Program by activities:</b>			
10.00 Total obligations .....	299	1,000	1,000
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-1,040	-793	-793
21.40 U.S. securities (par) .....	-1,064	-1,012	-1,012
Unobligated balance available, end of year:			
24.40 Treasury balance .....	793	793	793
24.40 U.S. securities (par) .....	1,012	1,012	1,012
40.00 Budget authority (appropriation) ..		1,000	1,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	299	1,000	1,000
72.40 Obligated balance, start of year .....	31	244	244
74.40 Obligated balance, end of year .....	-244	-244	-244
90.00 Outlays .....	86	1,000	1,000

The Outer Continental Shelf Lands Act Amendments of 1978 requires the Coast Guard to perform additional Marine Safety and Environmental Protection missions on the Outer Continental Shelf. Title III of the law provides for an oil pollution compensation fund to pay compensation for damages, including cleanup, resulting from oil spills.

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

Identification code	1984 actual	1985 est.	1986 est.
69-5167-0-2-304			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	229	235	237
11.5 Other personnel compensation .....	10	10	10
11.9 Total personnel compensation .....	239	245	247
12.1 Personnel benefits: Civilian .....	28	29	29
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	1	5	5
23.2 Communications, utilities, and other rent .....	19	31	31
24.0 Printing and reproduction .....		3	3
25.0 Other services .....	5	166	164
26.0 Supplies and materials .....	2	14	14
31.0 Equipment .....		2	2
42.0 Insurance claims and indemnities .....		500	500
99.9 Total obligations .....	299	1,000	1,000

#### Personnel Summary

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

#### DEEPWATER PORT LIABILITY FUND

For necessary expenses to carry out the provisions of section 18 of the Deepwater Port Act of 1974 (Public Law 93-627), \$1,000,000, to be derived from the Deepwater Port Liability Fund and to remain available until expended. In addition, to the extent that available appropriations are not adequate to meet the obligations of the Fund, the Secretary of Transportation is authorized to issue, and the Secretary of the Treasury is authorized to purchase, without fiscal year limitation, notes or other obligations in such amounts and at such times as may be necessary: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$50,000,000 in fiscal year [1985] 1986 for the "Deepwater Port Liability Fund". (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance brought forward:			
U.S. securities (par) .....	1,330	3,727	3,207
Cash .....			
Balance of fund, start of year .....	1,330	3,727	3,207
Collections .....	2,917	280	
Interest on investments .....	496	200	100
Total available for appropriation .....	4,743	4,223	3,323
Appropriation (adjusted) .....	-1,000	-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par) .....	3,727	3,207	2,307
Cash .....	16	16	16
Balance of fund, end of year .....	3,743	3,223	2,323

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

Identification code	1984 actual	1985 est.	1986 est.
69-5170-0-2-304			
<b>Program by activities:</b>			
10.00 Total obligations .....		1,000	1,000
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	-26	-86	-86
21.40 U.S. securities (par) .....	-2,626	-3,565	-3,565
Unobligated balance available, end of year:			
24.40 Treasury balance .....	86	86	86
24.40 U.S. securities (par) .....	3,565	3,565	3,565
40.00 Budget authority (appropriation) ..		1,000	1,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....		1,000	1,000
90.00 Outlays .....		1,000	1,000

The Deepwater Port Liability Fund was established to provide a system for determination and settlement, without fault, of claims for all cleanup costs and damages incurred, but not otherwise compensated, as a result of discharges of oil into the marine environment from deepwater port activities. (33 U.S.C. 1517(f)).

## General and special funds—Continued

## DEEPWATER PORT LIABILITY FUND—Continued

## Object Classification (in thousands of dollars)

Identification code	69-5170-0-2-304	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		5	5
22.0	Transportation of things.....		2	2
23.2	Communications, utilities, and other rent....		5	5
25.0	Other services.....		183	183
26.0	Supplies and materials.....		5	5
42.0	Insurance claims and indemnities.....		800	800
99.9	Total obligations.....		1,000	1,000

## Intragovernmental funds:

## COAST GUARD SUPPLY FUND

## Program and Financing (in thousands of dollars)

Identification code	69-4535-0-4-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 26.0).....	86,944	89,900	94,035
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—81,622	—84,397	—88,174
14.00	Non-Federal sources.....	—5,294	—5,503	—5,756
21.98	Unobligated balance available, start of year: Fund balance.....	—468	—440	—440
24.98	Unobligated balance available, end of year: Fund balance.....	440	440	335
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	28		105
72.98	Obligated balance, start of year.....	7,379	8,376	8,376
74.98	Obligated balance, end of year.....	—8,376	—8,376	—8,382
90.00	Outlays.....	—969		99

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing; commissary provisions; general stores; technical material; and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

## COAST GUARD YARD FUND

## Program and Financing (in thousands of dollars)

Identification code	69-4743-0-4-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Cost of goods sold.....	23,547	9,676	8,947
00.02	Other.....	22,812	24,614	25,646
00.91	Total operating expenses.....	46,359	34,290	34,593
01.01	Capital investment: Purchase of equipment.....	782	951	1,051
10.00	Total obligations.....	47,141	35,241	35,644
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—47,073	—26,703	—27,629
14.00	Non-Federal sources.....	—143	—75	—75
21.98	Unobligated balance available, start of year.....	—51,296	—51,371	—42,908
24.98	Unobligated balance available, end of year.....	51,371	42,908	34,968
39.00	<b>Budget authority</b> .....			

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	—75	8,463	7,940
72.98	Obligated balance, start of year.....	7,070	16,297	19,760
74.98	Obligated balance, end of year.....	—16,297	—19,760	—22,685
90.00	Outlays.....	—9,302	5,000	5,015

This fund finances industrial operation of the Coast Guard Yard, Curtis Bay, Md. (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

## ANALYSIS BY TYPE OF WORK

	[Percent]	1984 actual	1985 estimate	1986 estimate
Vessel repairs and alterations.....	66	79	76	
Boat repairs and construction.....	1	1	1	
Buoy fabrication.....	18	7	6	
Fabrication of special and miscellaneous items.....	15	13	17	
Total.....	100	100	100	

## Object Classification (in thousands of dollars)

Identification code	69-4743-0-4-403	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	14,886	15,576	15,830
11.3	Other than full-time permanent.....	595		
11.5	Other personnel compensation.....	2,164	2,323	2,346
11.7	Military personnel.....	606	664	664
11.9	Total personnel compensation.....	18,251	18,563	18,840
<b>Personnel benefits:</b>				
12.1	Civilian.....	1,979	2,335	2,371
12.2	Military personnel.....	24	35	35
21.0	Travel and transportation of persons.....	18	64	64
22.0	Transportation of things.....	74	65	65
23.2	Communications, utilities, and other rent....	2,092	2,086	2,086
24.0	Printing and reproduction.....	6	16	16
25.0	Other services.....	2,671	2,421	2,421
26.0	Supplies and materials.....	21,238	8,705	8,695
31.0	Equipment.....	782	951	1,051
43.0	Interest and dividends.....	6		
99.9	Total obligations.....	47,141	35,241	35,644

## Personnel Summary

<b>Military:</b>				
Total number of full-time permanent positions.....	24	24	24	
Total compensable workyears: Full-time equivalent employment.....	24	24	24	
<b>Civilian:</b>				
Total number of full-time permanent positions.....	654	654	654	
Total compensable workyears:				
Full-time equivalent employment.....	642	642	642	
Full-time equivalent of overtime and holiday hours.....	73	73	73	

## AQUATIC RESOURCES TRUST FUND

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	32,500	32,500	153,875
<b>Collections (receipts):</b>			
Motorboat fuels tax.....	12,500	72,000	72,000
Excise taxes on sport fishing equipment.....		44,000	53,000
Import duties on tackle and yachts.....		20,000	20,000
Total available for appropriation.....	45,000	168,500	298,875

## Appropriation:

Land and Water Conservation Fund .....	—1,000	—1,000	
Boat Safety .....	—12,500	—13,625	—13,625
Operating Expenses .....			—15,000
Sport Fish Restoration Account .....			—44,000
Unappropriated balance, end of year .....	32,500	153,875	225,250

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92-75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for recreational boating safety assistance and other programs specified by law.

## Trust Funds

[NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES  
IMPROVEMENT FUND] BOAT SAFETY

## [(LIQUIDATION OF CONTRACT AUTHORIZATION)]

[For payment of obligations incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$13,625,000, to be derived from the National Recreational Boating Safety and Facilities Improvement Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs, the obligations for which are in excess of \$13,750,000 in fiscal year 1985 for recreational boating safety assistance:] *For necessary expenses for recreational boating safety assistance under Public Law 92-75, as amended, \$15,000,000, to be derived from the Boat Safety and to remain available until expended: Provided [further], That no obligations may be incurred for the improvement of recreational boating facilities. (26 U.S.C. 9503-9504; 46 U.S.C. 13106; Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)*

## Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 State recreational boating safety programs .....	12,500	13,750	13,625
00.02 Operating expenses - Coast Guard .....			15,000
10.00 Total obligations .....	12,500	13,750	28,625
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	—250	—250	—125
24.40 Unobligated balance available, end of year .....	250	125	125
40.00 <b>Budget authority (appropriation) ..</b>	<b>12,500</b>	<b>13,625</b>	<b>28,625</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	12,500	13,750	28,625
72.40 Obligated balance, start of year .....	7,155	8,925	8,925
74.40 Obligated balance, end of year .....	—8,925	—8,925	—8,925
90.00 Outlays .....	10,730	13,750	28,625

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program, as provided for in Public Laws 92-75, as amended, and 98-369. In addition, in 1986 \$15 million will be transferred to Operating expenses in accordance with Public Law 98-369.

## Object Classification (in thousands of dollars)

Identification code 69-8149-0-7-403	1984 actual	1985 est.	1986 est.
25.0 Other services .....			15,000
41.0 Grants, subsidies and contributions .....	12,500	13,750	13,625
99.9 Total obligations .....	12,500	13,750	28,625

## COAST GUARD GENERAL GIFT FUND

## Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	4	80	80
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Treasury balance .....	—12	—6	—6
21.40 U.S. securities (par) .....	—130	—150	—150
Unobligated balance available, end of year:			
24.40 Treasury balance .....	6	6	6
24.40 U.S. securities (par) .....	150	150	150
60.00 <b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>18</b>	<b>80</b>	<b>80</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	4	80	80
72.40 Obligated balance, start of year .....		2	32
74.40 Obligated balance, end of year .....	—2	—32	—62
90.00 Outlays .....	2	50	50

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

## Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403	1984 actual	1985 est.	1986 est.
25.0 Other services .....	2	62	62
26.0 Supplies and materials .....	1	10	10
31.0 Equipment .....	1	8	8
99.9 Total obligations .....	4	80	80

## MISCELLANEOUS TRUST REVOLVING FUNDS

## Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Cadet activities .....	4,285	4,231	4,277
00.02 Surcharge collections, sales of commissary stores .....	262	288	297
10.00 Total obligations .....	4,547	4,519	4,574
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds .....	—4,285	—4,231	—4,277
14.00 Non-Federal sources .....	—293	—236	—245
21.98 Unobligated balance available, start of year .....	—170	—201	—149
24.98 Unobligated balance available, end of year .....	201	149	97
39.00 <b>Budget authority</b> .....			

## MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

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

Identification code	69-9981-0-8-403	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	— 30	52	52
72.98	Obligated balance, start of year .....	226	170	197
74.98	Obligated balance, end of year .....	— 170	— 197	— 224
90.00	Outlays .....	26	25	25
Distribution of outlays by account:				
	Cadet activities .....	56		
	Surcharge collections, sales of commissary stores .....	— 30	25	25

The Coast Guard cadet fund is utilized by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend personal funds of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary stores. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

## Object Classification (in thousands of dollars)

Identification code	69-9981-0-8-403	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent .....	15	16	16
25.0	Other services .....	3,008	2,988	3,025
26.0	Supplies and materials .....	1,504	1,495	1,513
31.0	Equipment .....	20	20	20
99.9	Total obligations .....	4,547	4,519	4,574

## MARITIME ADMINISTRATION

The programs administered by the Maritime Administration (MarAd) are authorized by the Merchant Marine Act, 1936, and other related acts. The Agency promotes the development and maintenance of an American merchant marine for commercial and defense needs; grants subsidy aid for operation of vessels by American flag operators; conducts maritime research and development; insures construction loans and mortgages for construction or conversion of vessels; maintains in a standby condition Government-owned fleets; and trains cadets to become licensed merchant ship officers.

The following table shows the funding for the MarAd programs, including proposed rescissions and supplements, for which detail is furnished in the budget schedules:

(In thousands of dollars)

Budget authority:	1984 actual	1985 estimate	1986 estimate
Operating-differential subsidies .....	361,634	329,200	299,500
(Appropriation to liquidate contract authority) .....	(401,294)	(377,750)	(299,500)
Research and development .....	11,385	2,900	9,900
Operations and training .....	84,283	*76,579	59,312
Special studies, services, and projects .....	185	385	385
Gifts and bequests .....	4	15	15
Total budget authority .....	457,491	409,079	369,112
Program level (obligations):			
Ship construction .....	3,672	7,718	

Operating-differential subsidies .....	361,634	329,200	299,500
Research and development .....	9,326	12,819	9,900
Operations and training .....	84,662	83,856	67,812
Federal ship financing fund:			
Revolving fund .....	20,364	88,356	— 9,600
New loan guarantee commitments .....	177,254	300,000	300,000
Vessel operations revolving fund .....	493		
War risk insurance revolving fund .....	— 885	— 957	— 948
Special studies, services and projects .....	185	429	385
Gifts and bequests .....	12	15	15
Total program level .....	656,717	821,436	667,064
Outlays:			
Ship construction .....	13,695	9,585	
Operating-differential subsidies .....	384,260	344,200	310,174
Research and development .....	10,005	12,200	11,300
Operations and training .....	76,384	88,590	69,574
Federal ship financing fund .....	23,351	85,369	— 9,600
Vessel operations revolving fund .....	— 616		
War risk insurance revolving fund .....	— 697	— 950	— 950
Special studies, services, and projects .....	317	385	385
Gifts and bequests .....	8	15	15
Total outlays .....	506,707	539,394	380,898

\*Reflects \$.9 million proposed rescission.

## Federal Funds

## General and special funds:

## SHIP CONSTRUCTION

## Program and Financing (in thousands of dollars)

Identification code	69-1708-0-1-403	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 41.0) .....	3,672	7,718	
Financing:				
17.00	Recovery of prior year obligations .....	— 472		
21.40	Unobligated balance available, start of year .....	— 17,918	— 14,718	
22.40	Unobligated balance transferred, net .....		7,000	
24.40	Unobligated balance available, end of year .....	14,718		
40.00	Budget authority (appropriation) .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,672	7,718	
72.40	Obligated balance, start of year .....	12,362	1,867	
74.40	Obligated balance, end of year .....	— 1,867		
78.00	Adjustments in unexpired accounts .....	— 472		
90.00	Outlays .....	13,695	9,585	

Pursuant to the Department of Commerce and Related Agencies Appropriation Act of 1985, \$7 million of unobligated balances at the end of 1984 was transferred to research and development in 1985. The remaining \$7.7 million is being used for settlement of outstanding claims.

## OPERATING-DIFFERENTIAL SUBSIDIES (LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [“\$377,750,000”] \$299,500,000, to remain available until expended. (46 U.S.C. 1171-1185; Department of Commerce and Related Agencies Appropriation Act, 1985, additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	69-1709-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	361,634	329,200	299,500
<b>Financing:</b>				
39.00	Budget authority .....	361,634	329,200	299,500
Budget authority:				
Current:				
40.00	Appropriation .....	401,294	377,750	299,500
40.49	Portion applied to liquidate contract authority .....	—361,634	—329,200	—299,500
40.50	Balance of appropriations to liquidate contract authority withdrawn .....	—39,660	—48,550	
43.00	Appropriation (adjusted) .....			
Permanent:				
69.10	Contract authority (Public Law 91-469) (indefinite) .....	361,634	329,200	299,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	361,634	329,200	299,500
	Obligated balance, start of year:			
72.40	Appropriation .....	48,300	25,674	10,674
	Obligated balance, end of year:			
74.40	Appropriation .....	—25,674	—10,674	
90.00	Outlays .....	384,260	344,200	310,174
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
	Unfunded balance, start of year .....			
	Contract authority (permanent, indefinite) .....	361,634	329,200	299,500
	Appropriation to liquidate contract authority .....	—361,634	—329,200	—299,500
	Unfunded balance, end of year .....			

The Merchant Marine Act of 1936, as amended, provides that operating subsidies shall be paid to qualified operators of U.S.-flag vessels in order to promote the maintenance of a U.S. Merchant Marine capable of providing essential ocean-shipping services. A strong U.S. Merchant Marine is important to the national security and to the development of its foreign commerce. Subsidies are designed to achieve a parity between certain U.S. and foreign ship operating costs. The 1986 request provides funds for existing operating-differential subsidy contracts. No new contracts are included. The administration will seek to eliminate the "double subsidy" associated with the carriage of military and premium rated cargo, a recommendation of the Grace Commission.

## RESEARCH AND DEVELOPMENT

## [INCLUDING TRANSFER OF FUNDS]

For necessary expenses for research and development activities, as authorized by law, [ "\$2,900,000" ] \$9,900,000, to remain available until expended [and in addition, \$7,000,000, to remain available until expended, which shall be derived by transfer from the unobligated balances of the Ship Construction account]. (46 U.S.C. 1119, 1121, 1122, 1205; Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.

## Program and Financing (in thousands of dollars)

Identification code	69-1716-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program				
00.01	Advanced ship development .....	2,670	2,965	2,965

00.02	Advanced ship operations .....	1,543	4,274	2,525
00.03	Research facilities .....	2,352	3,230	2,860
00.04	Advanced maritime technology .....	1,977	2,350	1,550
00.05	Arctic shipping .....	784		
00.91	Total direct program .....	9,326	12,819	9,900
01.01	Reimbursable program .....	4,669	4,600	4,600
10.00	Total obligations .....	13,995	17,419	14,500
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	—4,669	—4,600	—4,600
17.00	Recovery of prior year obligations .....	—76		
21.40	Unobligated balance available, start of year ..	—784	—2,919	
22.40	Unobligated balance transferred, net .....		—7,000	
24.40	Unobligated balance available, end of year ..	2,919		
40.00	Budget authority (appropriation) ..	11,385	2,900	9,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,326	12,819	9,900
72.40	Obligated balance, start of year .....	14,711	13,955	14,574
74.40	Obligated balance, end of year .....	—13,955	—14,574	—13,174
78.00	Adjustments in unexpired accounts .....	—76		
90.00	Outlays .....	10,005	12,200	11,300

The major objective of the research and development program is to develop methods, equipment, and systems to make the U.S. shipbuilding and ship operating industries more efficient, competitive, and productive.

In 1986, the research and development program, which is frozen at the 1985 funding level, will focus on projects in the major program areas as follows:

**Advanced ship development.**—This program involves projects to achieve greater productivity in the building of ships and projects directed toward the development of new and improved ship machinery.

**Advanced ship operations.**—This program supports improving the efficiency, competitiveness, and safety of U.S.-flag ship operations through the development of advanced management operating techniques using computerized systems, improving fleet control by means of advanced navigation/communication systems, improving cargo handling methods and equipment, and improving intermodal cargo movement.

**Research facilities.**—This program provides for research facilities operations, and investigation and simulation of new problems related to ship operations, safety, and design.

**Advanced maritime technology.**—This program investigates advanced technological concepts and requirements, and formulates and conducts specific systems analysis and systems development projects.

## Object Classification (in thousands of dollars)

Identification code	69-1716-0-1-403	1984 actual	1985 est.	1986 est.
25.0	Other services .....	8,508	11,939	9,020
26.0	Supplies and materials .....	145	150	150
31.0	Equipment .....	30	30	30
41.0	Grants, subsidies, and contributions .....	643	700	700
99.0	Subtotal, direct obligations .....	9,326	12,819	9,900
99.0	Reimbursable obligations .....	4,669	4,600	4,600
99.9	Total obligations .....	13,995	17,419	14,500

## General and special funds—Continued

## OPERATIONS AND TRAINING\*

\*See Part II for additional information.

For necessary expenses of operations and training activities authorized by law, [\$77,467,000] \$59,312,000, to remain available until expended: *Provided*, That reimbursements may be made to this appropriation from receipts to the "Federal ship financing fund" for administrative expenses in support of that program. (46 U.S.C. 867, 1111, 1114, 1119, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; Department of Commerce and Related Agencies Appropriation Act, 1985, additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	69-1750-0-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Maritime education and training:				
00.01	Merchant Marine Academy .....	18,739	22,184	19,318
00.02	State marine schools .....	23,733	19,809	10,915
00.03	Additional training .....	1,488	1,591	1,267
00.10	National security support capability .....	8,710	9,665	9,047
Operating programs:				
00.20	Development of waterborne transportation systems .....	2,280	2,374	2,327
00.21	Use of waterborne transportation systems .....	6,230	6,672	6,506
00.22	General administration .....	23,482	22,449	18,432
00.91	Total direct program .....	84,662	84,744	67,812
01.01	Reimbursable program .....	9,322	20,000	20,000
10.00	Total obligations .....	93,984	104,744	87,812
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-9,322	-20,000	-20,000
17.00	Recovery of prior year obligations .....	-876		
21.40	Unobligated balance available, start of year .....	-14,728	-15,225	-8,500
22.40	Unobligated balance transferred, net .....		-552	
24.40	Unobligated balance available, end of year ..	15,225	8,500	
40.00	<b>Budget authority (appropriation) ..</b>	<b>84,283</b>	<b>77,467</b>	<b>59,312</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	84,662	84,744	67,812
72.40	Obligated balance, start of year .....	5,773	13,175	8,441
74.40	Obligated balance, end of year .....	-13,175	-8,441	-6,679
78.00	Adjustments in unexpired accounts .....	-876		
90.00	Outlays .....	76,384	89,478	69,574

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	84,283	77,467	59,312
Outlays .....	76,384	89,478	69,574
Rescission proposal:			
Budget authority .....		-888	
Outlays .....		-888	
Total:			
Budget authority .....	84,283	76,579	59,312
Outlays .....	76,384	88,590	69,574

The 1986 budget proposes a freeze on MarAd operating and training expenses at the 1985 level adjusted for various administrative savings and one-time 1985 costs. The specific activities funded are as follows:

*Maritime education and training—*

*Merchant Marine Academy.*—This activity provides for operating the Merchant Marine Academy at Kings Point, N.Y. The objective of the Academy is to instruct and prepare selected personnel for service as officers in the merchant marine. Consistent with the Grace Commission recommendation to reduce the number of students at the Academy, the budget pro-

poses a 5-percent enrollment reduction in the next entering class. Approximately 230 officers will graduate in 1986.

*State marine schools.*—Assistance is provided to States in the operation and maintenance of maritime academies or colleges for the training of merchant marine officers. This assistance involves direct payments to the State schools, student incentive payments to cadets, and maintenance of vessels provided for use as training ships. An estimated 700 officers will graduate from these schools in 1986.

*Additional training.*—This activity provides for costs of administration of the Merchant Marine Academy and State marine school programs at the bureau level, and for the conduct of supplementary training courses required for merchant marine personnel.

*National security support capability.*—This activity provides for maintaining U.S. merchant ships in the National Defense Reserve Fleet for service as naval and military transport auxiliaries in time of war and national emergency and for emergency preparedness activities.

*Operating programs—*

*Development of waterborne transportation systems.*—This activity provides for direct technical and administrative costs of programs for development and construction of cost-competitive U.S. merchant ships in sufficient quantity to meet national maritime objectives.

*Use of waterborne transportation systems.*—This activity provides for the direct technical and administrative costs of promoting the effective development and use of merchant ships and ship systems. Program objectives involve increasing U.S.-flag participation in U.S. foreign trade and reducing or eliminating operating subsidies when no longer required to sustain a viable shipping operation.

*General administration.*—This activity provides for overall executive direction and general administrative functions of the Maritime Administration. Reductions in directly funded staffing reflect planned increases in the use of contracted services and other management efficiencies.

## Object Classification (in thousands of dollars)

Identification code	69-1750-0-1-403	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	26,182	25,064	25,193
11.3	Other than full-time permanent .....	1,820	2,384	2,348
11.5	Other personnel compensation .....	560	570	621
11.8	Special personal services payments .....	384	445	456
11.9	Total personnel compensation .....	28,946	28,463	28,618
12.1	Personnel benefits: Civilian .....	3,559	3,593	3,613
13.0	Benefits for former personnel .....	183	300	220
21.0	Travel and transportation of persons .....	1,012	1,083	921
22.0	Transportation of things .....	44	60	60
23.1	Standard level user charges .....	2,414	2,456	2,456
23.2	Communications, utilities, and other rent .....	4,428	4,712	4,842
24.0	Printing and reproduction .....	388	370	314
25.0	Other services .....	28,241	27,539	19,185
26.0	Supplies and materials .....	3,490	3,368	3,368
31.0	Equipment .....	5,632	2,298	1,298
32.0	Lands and structures .....	937	1,950	
41.0	Grants, subsidies, and contributions .....	5,350	8,550	2,915

42.0	Insurance claims and indemnities .....	38	2	2
99.0	Subtotal, direct obligations .....	84,662	84,744	67,812
99.0	Reimbursable obligations .....	9,322	20,000	20,000
99.9	Total obligations .....	93,984	104,744	87,812

**Personnel Summary**

<b>Direct:</b>				
	Total number of full-time permanent positions .....	776	764	728
	Total compensable workyears:			
	Full-time equivalent employment .....	844	828	792
	Full-time equivalent of overtime and holiday hours .....	9	9	9
<b>Reimbursable:</b>				
	Total number of full-time permanent positions .....	199	236	248
	Total compensable workyears:			
	Full-time equivalent employment .....	183	236	246
	Full-time equivalent of overtime and holiday hours .....	2	2	2

**Public enterprise funds:****FEDERAL SHIP FINANCING FUND**

*Notwithstanding any other provision of law, during 1986 total commitments to guarantee loans may be made only to the extent that the total loan principal shall not exceed \$900,000,000, of which \$300,000,000 will be committed only if needed in the interest of national security.*

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

Identification code	69-4301-0-3-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses .....	5,115	8,400	8,000
01.01	Capital investment .....	126,886	227,596	115,000
10.00	Total obligations .....	132,001	235,996	123,000
<b>Financing:</b>				
	Offsetting collections from:			
11.00	Federal Funds .....	-14,627	-7,500	-3,500
	Non-Federal sources:			
14.00	Insurance premiums and fees .....	-43,703	-49,100	-65,900
14.00	Repayment of loans .....	-5,202	-5,000	-5,000
14.00	Interest and other income .....	-48,105	-86,040	-44,700
21.98	Unobligated balance available, start of year: Fund balance: U.S. securities (par) .....	-156,202	-135,838	-47,482
24.98	Unobligated balance available, end of year: Fund balance: U.S. securities (par) .....	135,838	47,482	43,582
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	20,364	88,356	3,900
72.98	Obligated balance, start of year .....	14,764	11,777	14,764
74.98	Obligated balance, end of year .....	-11,777	-14,764	-14,764
90.00	Outlays .....	23,351	85,369	3,900

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

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	126,886	227,596	115,000
	Obligations incurred, gross:			
1151	Direct loans to the public .....	25,342	27,596	15,000
1152	Obligations for guarantee claims .....	101,544	200,000	100,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	221,996	270,005	442,601

<b>New loans:</b>				
1231	Disbursements for direct loan .....	25,342	27,596	15,000
1232	Disbursements for guarantee claims .....	101,544	200,000	100,000
1235	Deferred interest .....	692		
1251	Recoveries: Repayments and prepayments .....	-51,337	-55,000	-55,000
1261	Adjustments: Write-offs for default .....	-28,232		
1290	Outstanding, end of year .....	270,005	442,601	502,601

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

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders .....			900,000
2131	Commitments exempt from limitation: Loans by private lenders .....	177,254	300,000	
2151	New commitments made, gross: Loans by private lenders .....	177,254	300,000	300,000
2190	Unused balance of limitation expiring .....			600,000

**Cumulative balance of guaranteed loans outstanding:**

2210	Outstanding, start of year .....	7,319,886	7,045,580	6,712,580
2231	Loans guaranteed: New loans guaranteed .....	292,295	250,000	225,000
2250	Repayments and prepayments .....	-473,615	-400,000	-400,000
2261	Adjustments: Termination for default .....	-92,986	-183,000	-91,500
2290	Outstanding, end of year .....	7,045,580	6,712,580	6,446,080

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	7,045,580	6,712,580	6,446,080
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**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)				
<b>Enacted/requested:</b>				
	Budget authority .....	1984 actual	1985 estimate	1986 estimate
	Outlays .....	23,351	85,369	3,900
<b>Supplemental under proposed legislation:</b>				
	Budget authority .....			
	Outlays .....			-13,500
<b>Total:</b>				
	Budget authority .....			
	Outlays .....	23,351	85,369	-9,600

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States.

The Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) established a limitation on MarAd obligations guaranteed and outstanding at any time under Title XI of the Merchant Marine Act amounting to \$9.5 billion. The proposed 1986 limitation on commitments of \$900 million, \$300 million of which would be used only if needed in the interest of national security, is consistent with the administration's 1982 Maritime policy. However, due to market conditions, the 1986 estimate of anticipated commitments is only \$300 million.

The estimated level of new commitments and guaranteed construction loans and mortgages, and the estimated aggregate level of guarantees in force and commitments outstanding are shown in the following table:

## Public enterprise funds—Continued

## FEDERAL SHIP FINANCING FUND—Continued

## COMMITMENTS FOR CONSTRUCTION LOAN AND MORTGAGE GUARANTEES

	(In millions of dollars)			
	1983 actual	1984 actual	1985 estimate	1986 estimate
New commitments.....	322	177	300	300
Outstanding commitments and guarantees, start of year.....	8,133	7,841	7,303	6,888
Less amortization of guarantees, terminations, et cetera.....	-614	-715	-715	-515
Total outstanding commitments and guarantees, end of year.....	7,841	7,303	6,888	6,673

**Budget program.**—Administrative expenses incurred in the operation of the Federal ship financing fund are paid from income to the fund. Reimbursements to the Operations and training appropriation are anticipated at \$4,000 thousand in 1986. The estimate also includes \$4,000 thousand for expenses incidental to protection of vessels acquired primarily through defaults. Direct loans in the form of advances to operators to forestall possible defaults are estimated at \$15 million in 1986. In 1986 the estimate includes \$100 million as a contingency against possible defaults.

**Financing.**—The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on U.S. Government securities and mortgages held directly.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	59,306	85,140	60,600
Expense.....	-46,546	-4,400	-4,000
Net operating income or loss (—).....	12,760	80,740	56,600
Nonoperating income: Interest from U.S. securities..	14,627	7,500	3,500
Net nonoperating income.....	14,627	7,500	3,500
Net income for the year.....	27,387	88,240	60,100

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	716	1,302	1,000	1,000
U.S. securities (par).....	170,249	146,313	61,246	57,346
Accounts receivable (net).....	12,914	17,250	2,236	2,236
Loans receivable (net).....	167,828	292,715	375,311	435,311
Vessels.....	20,507	34,021	34,021	34,021
Other assets (net).....	1,612	962	4,962	8,962
Total assets.....	373,827	402,563	478,776	538,876
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	2,034	3,609	3,000	3,000
Advances received.....	25,544	25,318	13,900	13,900
Total liabilities.....	27,578	28,927	16,900	16,900

## Government equity:

## Selected equities:

## Unexpended budget authority:

Unobligated balance.....	156,202	135,838	47,482	57,082
Undelivered orders.....	100	100	100	100
Invested capital.....	189,948	237,698	414,294	464,794
Total Government equity.....	346,249	373,636	461,876	521,976

## Analysis of changes in Government equity:

Retained income: Opening balance.....	346,249	373,636	461,876	
Transactions:				
Net operating income or loss (—).....	12,760	80,740	56,600	
Net nonoperating income.....	14,627	7,500	3,500	
Closing balance.....	373,636	461,876	521,976	
Total Government equity (end of year).....	373,636	461,876	535,476	

Note.—The status of contingent liabilities for guarantees, insured mortgages, and commitments to guarantee as of the end of the fiscal periods are as follows: 1983, \$7,841,459 thousand (composed of \$7,319,886 thousand in guarantees and \$521,573 thousand in commitments); 1984, \$7,303,204 thousand (\$7,045,580 thousand in guarantees and \$257,624 thousand in commitments); 1985, \$6,888,204 thousand; and 1986, \$6,673,204 thousand.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-4301-0-3-403			
25.0 Other services.....	4,439	8,400	8,000
31.0 Equipment.....	657		
33.0 Investments and loans.....	126,905	227,596	115,000
99.9 Total obligations.....	132,001	235,996	123,000

## FEDERAL SHIP FINANCING FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-4301-2-3-403			
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds; interest from U.S. securities.....			-500
14.00 Non-Federal sources: Insurance premiums: fees.....			-13,000
24.98 Unobligated balance available, end of year, investment in U.S. securities (par).....			13,500
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			-13,500
90.00 Outlays.....			-13,500

Legislation will be proposed to implement a multi-agency initiative that will increase the existing annual loan guarantee fee to one percent and impose an up-front fee of five percent on new loan guarantees and advances.

## VESSEL OPERATIONS REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-4303-0-3-403			
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0).....	103,903	211,200	191,229
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds... ..	-103,410	-211,200	-191,229
21.98 Unobligated balance available, start of year.....	-8,265	-7,772	-7,772
24.98 Unobligated balance available, end of year..	7,772	7,772	7,772
39.00 Budget authority.....			



Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	493	
72.98	Obligated balance, start of year .....	19,348	20,457
74.98	Obligated balance, end of year .....	—20,457	—20,457
90.00	Outlays .....	—616	

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed by the Vessel operations revolving fund. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States; and to process advances received from Federal agencies.

**Budget program.**—The 1986 program anticipates an increased level of maintenance and upgrading of the Ready Reserve Fleet and activation and operation of ships as directed by the Navy. In 1984, Marad began acting as agent for the Navy in the acquisition of ships. Projected acquisition costs are \$83 million in 1985 and \$32 million in 1986.

**Financing.**—Expenses are principally financed by reimbursements from Federal agencies.

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

	1984 actual	1985 est.	1986 est.
Operating income: Vessel operations:			
Revenue .....	62,991	211,200	191,229
Expense .....	44,826	211,200	191,229
Net income or loss (—) .....	18,165		

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	27,613	28,229	28,229	28,229
Accounts receivable (net) .....	953	66	66	66
Other assets (net) .....		30,319	30,319	30,319
Total assets .....	28,566	58,614	58,614	58,614
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	3,305	5,492	5,492	5,492
Advances received .....		9,696	9,696	9,696
Total liabilities .....	3,305	15,188	15,188	15,188
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance .....	8,265	7,772	7,772	7,772
Undelivered orders .....	16,997	45,754	5,335	5,335
Unfinanced budget authority:				
Unfilled customer orders .....		—40,419		
Invested capital .....		30,319	30,319	30,319
Total Government equity .....	25,261	43,426	43,426	43,426
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance .....	25,261	43,426	43,426	
Transactions: Net income or loss (—) .....	18,165			
Closing balance .....	43,426	43,426	43,426	
Total Government equity (end of year) .....	43,426	43,426	43,426	

#### WAR RISK INSURANCE REVOLVING FUND

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

Identification code	69-4302-0-3-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Underwriting agents' fees .....	30	30	30
00.02	Appraisal contractors' fees .....	210	220	220
00.03	Insurance claims .....		200	200
10.00	Total obligations .....	240	450	450
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—1,121	—1,392	—1,383
14.00	Non-Federal sources .....	—4	—15	—15
17.00	Recovery of prior year obligations .....	—10		
21.98	Unobligated balance available, start of year .....	—11,374	—12,268	—13,225
24.98	Unobligated balance available, end of year .....	12,268	13,225	14,173
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—885	—957	—948
72.10	Receivables in excess of obligations, start of year .....		—126	—133
72.98	Obligated balance, start of year .....	72		
74.10	Receivables in excess of obligations, end of year .....	126	133	131
78.00	Adjustments in unexpired accounts .....	—10		
90.00	Outlays .....	—697	—950	—950

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance expired September 30, 1984. Legislation to reauthorize this program will be proposed to the 99th Congress.

**Budget program.**—It is estimated that during 1986 insurance coverage will be provided for approximately 562 U.S.-flag ships, 2,568 Lighter Aboard Ship (LASH) and Seabee barges, and 75 foreign-flag ships owned by U.S. citizens. The program also includes provision for second seamen's war risk insurance covering the crews of 11 vessels under contract with the Military Sealift Command.

**Financing.**—The War risk insurance revolving fund was established under 46 U.S.C. 1288. It receives income from binder fees, insurance premiums, interest from investments and claim reimbursements from other Federal agencies. Underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims are paid from this income.

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

	1984 actual	1985 est.	1986 est.
Operating income or loss:			
Revenue .....	4	215	215
Expense .....	—240	—450	—450
Net operating loss .....	—236	—235	—235
Nonoperating income: Interest from U.S. securities ..	1,121	1,192	1,183
Net income for the year .....	885	957	948

## Public enterprise funds—Continued

## WAR RISK INSURANCE REVOLVING FUND—Continued

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	61	63	55	46
U.S. securities (par) .....	11,385	12,080	13,037	13,997
Accounts receivable (net) .....	64	133	141	138
Total assets .....	11,510	12,276	13,233	14,181
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	127	8	8	8
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance .....	11,374	12,268	13,225	14,173
Undelivered orders .....	10			
Total Government equity .....	11,383	12,268	13,225	14,173
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance .....		11,383	12,268	13,225
Transactions:				
Net operating loss .....		-236	-235	-235
Net nonoperating income .....		1,121	1,192	1,183
Closing balance .....		12,268	13,225	14,173
Total Government equity (end of year) .....		12,268	13,225	14,173

## Object Classification (in thousands of dollars)

Identification code	69-4302-0-3-403	1984 actual	1985 est.	1986 est.
25.0	Other services .....	240	250	250
42.0	Insurance claims and indemnities .....		200	200
99.9	Total obligations .....	240	450	450

## Trust Funds

## SPECIAL STUDIES, SERVICES AND PROJECTS

## Program and Financing (in thousands of dollars)

Identification code	69-8547-0-7-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Advanced ship operation systems .....	157	329	285
00.02	Port and intermodal systems .....	28	100	100
10.00	Total obligations (object class 25.0) .....	185	429	385
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-44	-44	
24.40	Unobligated balance available, end of year .....	44		
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	185	385	385
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	185	429	385
72.40	Obligated balance, start of year .....	298	166	210
74.40	Obligated balance, end of year .....	-166	-210	-210
90.00	Outlays .....	317	385	385

This trust fund is maintained to finance joint projects with non-Federal organizations.

## GIFTS AND BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	69-8503-0-7-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	12	15	15
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	-13	-10	-14
21.40	U.S. securities (par) .....	-40	-35	-33
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	10	14	14
24.40	U.S. securities (par) .....	35	33	33
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	4	15	15
<b>Relation of obligations to outlays:</b>				
71.00	Obligation incurred, net .....	12	15	15
72.40	Obligated balance, start of year .....	7	10	10
74.40	Obligated balance, end of year .....	-10	-10	-10
90.00	Outlays .....	8	15	15

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

## SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

## Federal Funds

## Public enterprise funds:

## SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the Corporation except as hereinafter provided. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-4089-0-3-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
	Operating expenses:			
00.01	Administrative expenses (limitation) .....	1,550	1,842	1,890
00.02	Operations .....	6,534	8,147	8,710
00.91	Total operating expenses .....	8,084	9,989	10,600
	Capital investment:			
01.01	Replacements and improvements .....	273	2,500	2,600
10.00	Total obligations .....	8,357	12,489	13,200
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: Revenue .....	-12,433	-12,800	-13,000
	Unobligated balance available, start of year:			
21.47	Authority to borrow .....	-3,200	-3,200	-3,200
21.98	Fund balance .....	-7,028	-11,104	-11,415
	Unobligated balance available, end of year:			
24.47	Authority to borrow .....	3,200	3,200	3,200
24.98	Fund balance .....	11,104	11,415	11,215
39.00	<b>Budget authority</b> .....			

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—4,076	—311	200
72.98	Obligated balance, start of year .....	2,065	537	537
74.98	Obligated balance, end of year .....	—537	—537	—537
90.00	Outlays .....	—2,548	—311	200

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system. The Seaway Corporation is focusing on ways to promote and market the Seaway system. The Corporation's 1986 budget reflects the activities to accomplish these objectives as follows:

**Administrative expenses (limitation).**—This program provides for management and administration of the Corporation.

**Operations.**—The program provides for operation of all facilities and for planning, engineering and development activities. Operations are conducted on a 24-hour day, 7-day week with maintenance functions being performed throughout the year.

**Replacements and improvements.**—This program provides for necessary replacement of aging equipment, machinery, and tools in addition to continuing improvements toward a safer and more economical system.

On the basis of current traffic projections and no increase in toll levels, the Corporation estimates its revenues for 1986 to reach \$13.0 million, which it proposes to apply as follows: (1) \$10.4 million for operations consisting of \$1.8 million for administrative expenses and \$8.6 million for operations, maintenance and development, and (2) \$2.6 million for replacements and improvements. There are no new programs budgeted for 1986.

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

	1984 actual	1985 est.	1986 est.
Operating income or loss:			
Operating program:			
Revenue:			
Shipping tolls .....	11,627	11,800	12,000
Other .....	806	1,000	1,000
Total revenue .....	12,433	12,800	13,000
Expense:			
Administrative .....	1,550	1,842	1,890
Operations .....	6,779	8,094	8,635
Total expense .....	8,329	9,936	10,525
Net operating income .....	4,104	2,864	2,475
Nonoperating income or loss:			
Provision for depreciation and losses .....	1,932	1,950	2,000
Net nonoperating loss .....	—1,932	—1,950	—2,000
Net income or loss (—) for the year .....	2,172	914	475

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	9,093	11,641	12,094	12,169
Accounts receivable, net .....	1,071	1,138	1,138	1,138
Accrued tolls, receivable unbilled .....	373	300	300	300
Selected assets, supplies .....	410	535	535	535
Fixed assets, net .....	98,131	97,043	97,593	98,193
Total assets .....	109,078	110,657	111,660	112,335
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	1,774	1,181	1,181	1,181
<b>Government equity:</b>				
Selected equities:				
Unexpended budget authority:				
Unobligated balance:				
Regular .....	9,228	9,304	9,304	9,304
Reserve .....	1,000	5,000	5,400	5,400
Undelivered orders .....	1,734	794	794	794
Unfinanced budget authority:				
Borrowing authority .....	—3,200	—3,200	—3,200	—3,200
Invested capital .....	98,542	97,578	98,181	98,856
Total Government equity .....	107,304	109,476	110,479	111,154
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance .....		109,976	109,976	109,976
Closing balance .....		109,976	109,976	109,976
Deficit:				
Opening balance .....		—2,672	—500	414
Net income or loss (—) .....		2,172	914	475
Closing balance .....		—500	414	889
Total Government equity (end of year) ..		109,476	110,390	110,865

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

Identification code	69-4089-0-3-403	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		4,325	4,677	4,930
11.3 Other than full-time permanent .....		268	275	282
11.5 Other personnel compensation .....		240	246	252
11.8 Special personal services payments .....		21	25	25
11.9 Total personnel compensation .....		4,854	5,223	5,489
12.1 Personnel benefits: Civilian .....		583	623	656
21.0 Travel and transportation of persons .....		118	105	130
23.1 Standard level user charges .....		47	39	39
23.2 Communications, utilities, and other rent .....		178	250	265
24.0 Printing and reproduction .....		17	30	35
25.0 Other services .....		318	907	1,080
26.0 Supplies and materials .....		419	970	1,016
31.0 Equipment .....		157	415	593
32.0 Lands and structures .....		116	2,085	2,007
93.0 Administrative expenses (see separate schedule) .....		1,550	1,842	1,890
99.0 Subtotal, Administrative expenses .....		8,357	12,489	13,200
99.9 Total obligations .....		8,357	12,489	13,200

#### Personnel Summary

Total number of full-time permanent positions .....	153	157	155
Total compensable workyears:			
Full-time equivalent employment .....	155	162	157
Full-time equivalent of overtime and holiday hours .....	6	7	7

## Public enterprise funds—Continued

## LIMITATION ON ADMINISTRATIVE EXPENSES\*

\*See Part II for additional information.

Not to exceed **[\$1,822,000]** \$1,890,000 shall be available for administrative expenses which shall be computed on an accrual basis, including not to exceed \$3,000 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation: *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and \$15,000 for services as authorized by 5 U.S.C. 3109. (*Department of Transportation and Related Agencies Appropriation Act, 1985 as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Administration (total accrued expenses—costs) .	1,550	1,822	1,890
<b>Financing:</b>			
Unobligated balance lapsing .....	250		
<b>Limitation .....</b>	<b>1,800</b>	<b>1,822</b>	<b>1,890</b>
<b>Supplemental for civilian pay raises .....</b>	<b>20</b>		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	1,550	1,842	1,890
Obligated balance, start of year .....	64	51	61
Obligated balance, end of year .....	—51	—61	—75
Outlays from limitation .....	1,563	1,832	1,876

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-4089-0-3-403			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,021	1,210	1,224
11.3 Other than full-time permanent .....	10	12	12
11.8 Special personal services payments .....	3	4	4
11.9 Total personnel compensation .....	1,034	1,226	1,240
12.1 Personnel benefits: Civilian .....	134	158	161
21.0 Travel and transportation of persons .....	83	85	96
23.1 Standard level user charges .....	47	40	40
23.2 Communications, utilities, and other rent .....	89	125	127
24.0 Printing and reproduction .....	27	45	40
25.0 Other services .....	84	95	116
26.0 Supplies and materials .....	52	68	70
93.0 Administrative expenses included in schedule for fund as a whole .....	—1,550	—1,842	—1,890
99.0 Total obligations .....			

## Personnel Summary

Total number of full-time permanent positions .....	37	37	37
Total compensable workyears: Full-time equivalent employment .....	39	39	39

## OFFICE OF THE INSPECTOR GENERAL

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$27,900,000]** \$26,951,000. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-0130-0-1-407			
<b>Program by activities:</b>			
10.00 Office of Inspector General, total obligations .....	25,425	28,223	26,951
<b>Financing:</b>			
22.40 Unobligated balance transferred, net .....		—323	
25.00 Unobligated balance lapsing .....	1,370		
40.00 <b>Budget authority (appropriation) ..</b>	<b>26,795</b>	<b>27,900</b>	<b>26,951</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	25,425	28,223	26,951
72.40 Obligated balance, start of year .....	3,811	8,134	8,418
74.40 Obligated balance, end of year .....	—8,134	—8,418	—8,280
77.00 Adjustments in expired accounts .....	472		
90.00 <b>Outlays .....</b>	<b>21,574</b>	<b>27,939</b>	<b>27,089</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	26,795	27,900	26,951
Outlays .....	21,574	27,939	27,089
<b>Rescission proposal:</b>			
Budget authority .....		—300	
Outlays .....		—300	
<b>Total:</b>			
Budget authority .....	26,795	27,600	26,951
Outlays .....	21,574	27,639	27,089

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations. It covers Headquarters and field operations, general management and administration.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-0130-0-1-407			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	15,317	17,403	17,001
11.3 Other than full-time permanent .....	248	249	243
11.5 Other personnel compensation .....	47	110	110
11.9 Total personnel compensation .....	15,612	17,762	17,354
12.1 Personnel benefits: Civilian .....	2,102	2,412	2,303
13.0 Benefits for former personnel .....	22	20	20
21.0 Travel and transportation of persons .....	1,649	1,750	1,650
22.0 Transportation of things .....	86	120	102
23.1 Standard level user charges .....	1,301	1,100	1,100
23.2 Communications, utilities, and other rent .....	642	468	474
24.0 Printing and reproduction .....	99	100	81
25.0 Other services .....	3,434	3,998	3,688
26.0 Supplies and materials .....	127	140	120
31.0 Equipment .....	350	350	56
42.0 Insurance claims and indemnities .....	1	3	3
99.9 <b>Total obligations .....</b>	<b>25,425</b>	<b>28,223</b>	<b>26,951</b>

## Personnel Summary

Total number of full-time permanent positions .....	458	474	458
Total compensable workyears:			
Full-time equivalent employment .....	434	468	463
Full-time equivalent of overtime and holiday hours .....	1	3	3

## RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

### Federal Funds

#### General and special funds:

#### RESEARCH AND SPECIAL PROGRAMS\*

\*See Part II for additional information.

For expenses necessary to discharge the functions of the Research and Special Programs Administration, for expenses for conducting research and development and for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 (49 U.S.C. 1674), **[\$18,900,000]** \$19,073,000, of which \$6,975,000 shall remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 88-473; additional authorizing legislation to be proposed for \$9,000,000.*)

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

Identification code 69-0104-0-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Operations.....	11,986	12,231	12,098
00.02 Research and development .....	5,593	2,585	2,475
00.03 Grants.....	3,500	4,522	4,500
00.91 Total direct program .....	21,079	19,338	19,073
01.01 Reimbursable program.....	654	1,737	800
10.00 Total obligations .....	21,733	21,075	19,873
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds.....	-654	-1,500	-600
14.00 Non-Federal sources.....	-237	-200	
17.00 Recovery of prior year obligations .....	-498		
21.40 Unobligated balance available, start of year .....	-527	-132	
22.40 Unobligated balance transferred, net.....		-306	
24.40 Unobligated balance available, end of year..	132		
25.00 Unobligated balance lapsing .....	14		
40.00 Budget authority (appropriation) ..	20,200	18,900	19,073
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	21,079	19,338	19,073
72.40 Obligated balance, start of year .....	10,648	10,498	10,436
74.40 Obligated balance, end of year .....	-10,498	-10,436	-10,456
77.00 Adjustments in expired accounts.....	390		
78.00 Adjustments in unexpired accounts.....	-498		
90.00 Outlays.....	21,121	19,400	19,053

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	20,200	18,900	19,073
Outlays .....	21,121	19,400	19,053
<b>Supplemental under existing legislation:</b>			
Budget authority .....		850	
Outlays .....		700	150
<b>Total:</b>			
Budget authority .....	20,200	19,750	19,073
Outlays .....	21,121	20,100	19,203

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to pipeline safety and transportation of hazardous cargo by all modes of transportation.

Responsibilities of the Administration are carried out under the following activities:

**Operations.**—Provides for salaries and expenses and for central supervisory and management functions, including a management information system necessary for overall planning and direction. Provides for management and execution of transportation programs involving passenger and cargo security, aviation data management (previously conducted by the Civil Aeronautics Board), national emergency plans/preparedness, and management of the Transportation Safety Institute. Provides for hazardous materials and pipeline safety regulatory and enforcement programs.

**Research and development.**—Provides for research to support the hazardous materials and pipeline safety regulatory programs, to complement research programs of other operating administrations.

**Grants.**—Provides for grants-in-aid to State agencies that conduct a gas pipeline safety program as authorized by the Natural Gas Pipeline Safety Act of 1968.

Despite an increase in personnel to collect and process aviation data, the 1986 budget is at nearly the same level as the 1985 budget, due to selected management savings.

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

Identification code 69-0104-0-1-407	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5,737	5,932	6,209
11.3 Other than full-time permanent.....	670	650	629
11.5 Other personnel compensation.....	12	40	40
11.9 Total personnel compensation.....	6,419	6,622	6,878
12.1 Personnel benefits: Civilian .....	660	629	671
13.0 Benefits to former personnel .....	6		
21.0 Travel and transportation of persons .....	379	316	241
22.0 Transportation of things.....	17	10	8
23.1 Standard level user charges.....	750	698	698
23.2 Communications, utilities, and other rent .....	341	200	200
24.0 Printing and reproduction .....	439	182	172
25.0 Other services.....	8,394	5,861	5,632
26.0 Supplies and materials.....	41	55	41
31.0 Equipment.....	133	42	32
41.0 Grants, subsidies, and contributions .....	3,500	4,522	4,500
42.0 Insurance claims and indemnities .....		201	
99.0 Subtotal, direct obligations.....	21,079	19,338	19,073
99.0 Reimbursable obligations .....	654	1,737	800
99.9 Total obligations.....	21,733	21,075	19,873

#### Personnel Summary

Total number of full-time permanent positions.....	149	146	167
Total compensable workyears:			
Full-time equivalent employment .....	173	174	195
Full-time equivalent of overtime and holiday hours .....	1	1	1

#### COOPERATIVE AUTOMOTIVE RESEARCH

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

Identification code 69-0107-0-1-401	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....		-1	

## General and special funds—Continued

## COOPERATIVE AUTOMOTIVE RESEARCH—Continued

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

Identification code	69-0107-0-1-401	1984 actual	1985 est.	1986 est.
21.40	Unobligated balance available, start of year	-1	-1	
24.40	Unobligated balance available, end of year..	-1		
25.00	Unobligated balance lapsing .....		2	
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	1	1	
74.40	Obligated balance, end of year .....	-1		
78.00	Adjustments in unexpired accounts .....		-1	
90.00	Outlays .....			

This program has been discontinued.

## Intragovernmental funds:

## WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER

## Program and Financing (in thousands of dollars)

Identification code	69-4522-0-4-407	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations .....	62,318	75,000	70,000
	<b>Financing:</b>			
	Offsetting collections from:			
11.00	Federal funds .....	-55,870	-59,600	-52,400
13.00	Trust funds .....	-14,802	-15,800	-13,900
17.00	Recovery of prior year obligations .....	-1,166		
21.98	Unobligated balance available, start of year .....	-22,364	-31,884	-32,284
24.98	Unobligated balance available, end of year..	31,884	32,284	28,584
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-8,354	-400	3,700
72.98	Obligated balance, start of year .....	20,650	24,018	23,618
74.98	Obligated balance, end of year .....	-24,018	-23,618	-27,318
78.00	Adjustments in unexpired accounts .....	-1,166		
90.00	Outlays .....	-12,888		

The Working Capital Fund finances multidisciplinary research, evaluation, and analysis activities undertaken at the Transportation Systems Center (TSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at TSC.

## Object Classification (in thousands of dollars)

Identification code	69-4522-0-4-407	1984 actual	1985 est.	1986 est.
	<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	18,191	18,950	18,003
11.3	Other than full-time permanent .....	1,031	1,050	998
11.5	Other personnel compensation .....	171	180	171
11.9	Total personnel compensation .....	19,393	20,180	19,172
12.1	Personnel benefits: Civilian .....	2,178	2,200	2,090
13.0	Benefits for former personnel .....	23		
21.0	Travel and transportation of persons .....	863	890	1,079
22.0	Transportation of things .....	52	54	56
23.2	Communications, utilities, and other rent ....	2,388	2,484	2,583

24.0	Printing and reproduction .....	213	222	230
25.0	Other services .....	29,837	41,304	36,817
26.0	Supplies and materials .....	855	890	925
31.0	Equipment .....	6,385	6,640	6,906
32.0	Lands and structures .....	131	136	142
99.9	<b>Total obligations</b> .....	<b>62,318</b>	<b>75,000</b>	<b>70,000</b>

## Personnel Summary

Total number of full-time permanent positions .....	527	527	527
Total compensable workyears:			
Full-time equivalent employment .....	535	535	525
Full-time equivalent of overtime and holiday hours .....	3	3	3

## OFFICE OF THE SECRETARY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Office of the Secretary of Transportation, including not to exceed **[\$36,500]** \$37,750 for allocation within the Department of official reception and representation expenses as the Secretary may determine, **[\$50,000,000]** \$50,695,000, of which **[\$4,000,000]** \$3,500,000 shall remain available until expended and shall be available for the purposes of the Minority Business Resource Center as authorized by 49 U.S.C. 332: *Provided, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act, may be used for business opportunities related to any mode of transportation. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)*

## Program and Financing (in thousands of dollars)

Identification code	69-0102-0-1-407	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
	Direct program:			
00.01	General administration .....	36,141	46,875	47,195
00.02	Minority Business Resource Center .....	4,895	5,119	4,000
00.91	Total direct program .....	41,036	51,994	51,195
01.01	Reimbursable program .....	5,224	3,100	3,140
10.00	<b>Total obligations</b> .....	<b>46,260</b>	<b>55,094</b>	<b>54,335</b>
	<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds ...	-5,224	-3,100	-3,140
21.40	Unobligated balance available, start of year .....	-2,514	-1,619	-500
22.40	Unobligated balance transferred, net .....	-300		
24.40	Unobligated balance available, end of year..	1,619	500	
25.00	Unobligated balance lapsing .....	1,434		
39.00	<b>Budget authority</b> .....	<b>41,275</b>	<b>50,875</b>	<b>50,695</b>
	<b>Budget authority:</b>			
40.00	Appropriation .....	41,275	50,000	50,695
46.20	<b>Transfers in for: Civilian pay raises</b> .....		<b>875</b>	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	41,036	51,994	51,195
72.40	Obligated balance, start of year .....	9,102	13,811	17,855
73.40	Obligated balance transferred, net .....		250	
74.40	Obligated balance, end of year .....	-13,811	-17,855	-16,050
77.00	Adjustments in expired accounts .....	335		
90.00	Outlays, excluding pay raise supplemental .....	36,663	47,370	52,955
91.20	Outlays from civilian pay raise supplemental .....		830	45

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

Position with respect to limitation on obligations:				
1110	Limitation on obligations .....			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	208	11,002	11,002
1231	New loans: Disbursements for direct loans .....	1,194		
1264	Transfer from Rail Service assistance .....	9,600		
1290	Outstanding, end of year .....	11,002	11,002	11,002

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]				
Enacted/requested:	1984 actual	1985 estimate	1986 estimate	
Budget authority .....	41,275	50,875	50,695	
Outlays .....	36,663	48,200	53,000	
Rescission proposal:				
Budget authority .....				
Outlays .....		-435		
Total:				
Budget authority .....	41,275	50,875	50,695	
Outlays .....	36,663	47,765	53,000	

**General administration.**—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel. Also covered are staff assistance and supervision of general management and administration in the Department and execution of functions carried out by the Civil Aeronautics Board prior to January 1, 1985. In addition, the Office of the Secretary provides services on a reimbursable basis for technical assistance to transportation projects, and participation in intergovernmental planning groups. The budget proposes to freeze 1986 funding at the 1985 level adjusted for the termination of the Essential Air Service and various administrative reductions.

**The Minority Business Resource Center.**—This activity provides contractual support for the Center, which now operates in the Office of the Secretary to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding.

## Object Classification (in thousands of dollars)

Identification code	69-0102-0-1-407	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	19,417	27,929	29,990
11.3	Other than full-time permanent .....	1,659	1,431	1,430
11.5	Other personnel compensation .....	386	465	470
11.8	Special personal services payments....	158	162	165
11.9	Total personnel compensation .....	21,620	29,987	32,055
12.1	Personnel benefits: Civilian .....	2,573	3,582	3,672
13.0	Benefits for former personnel .....	2		
21.0	Travel and transportation of persons .....	542	730	775
22.0	Transportation of things.....	12	11	9
23.1	Standard level user charges.....	3,440	3,776	3,671
23.2	Communications, utilities, and other rent .....	1,210	1,421	1,104
24.0	Printing and reproduction .....	773	1,091	1,159
25.0	Other services.....	10,475	10,885	8,297
26.0	Supplies and materials.....	268	361	353

31.0	Equipment .....	121	150	100
99.0	Subtotal, direct obligations .....	41,036	51,994	51,195
99.0	Reimbursable obligations .....	5,224	3,100	3,140
99.9	Total obligations .....	46,260	55,094	54,335

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....	535	780	713	
Total compensable workyears:				
Full-time equivalent employment .....	536	754	767	
Full-time equivalent of overtime and holiday hours .....	5	6	6	
Reimbursable:				
Total number of full-time permanent positions .....	3	3	3	
Total compensable workyears:				
Full-time equivalent employment .....	17	23	24	

## [PAYMENTS TO AIR CARRIERS]

## [(INCLUDING TRANSFER OF UNEXPENDED BALANCES)]

[For payments to air carriers of so much of the compensation fixed and determined by the Civil Aeronautics Board under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Board, \$52,000,000, to remain available until expended and such amounts as may be necessary to liquidate obligations incurred prior to September 30, 1984, under 49 U.S.C. 1376 and 1389 and under Public Law 97-369, "Payments to air carriers": *Provided*, That of the foregoing amount, any unexpended balances available on January 1, 1985, shall be transferred to the Department of Transportation: *Provided further*, That the Board shall expend not to exceed \$102,597 per year to restore guaranteed essential air transportation at Hazelton, Pennsylvania, to the minimum level of service of two round trip flights per day, five days per week, to either Philadelphia, Pennsylvania, or New York, New York, as determined by the community.] (49 U.S.C. 1551; Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
69-0150-0-1-402			
Program by activities:			
Section 419 subsidy:			
01.01	Normal .....	32,978	44,394
01.02	Hold-in .....	3,337	4,930
01.03	Adjustment of prior year subsidy .....	-1,051	
01.91	Subtotal .....	35,264	49,324
02.01	Section 406 subsidy: Adjustment of prior year subsidy .....	-193	
10.00	Total obligations (object class 41.0) .....	35,071	49,324
Financing:			
21.40	Unobligated balance available, start of year .....		-11,215
22.40	Unobligated balance transferred, net .....		11,181
24.40	Unobligated balance available, end of year .....	11,215	
39.00	Budget authority .....	46,286	49,290
Budget authority:			
40.00	Appropriation .....	54,544	52,000
40.49	Portion applied to liquidate contract authority .....	-3,744	
41.00	Transferred to other accounts .....	-4,514	
43.00	Appropriation (adjusted) .....	46,286	52,000
45.00	Transfers out for pay raises .....		-2,710
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	35,071	49,324
Obligated balance, start of year:			
72.40	Appropriation .....	5,790	3,685
72.49	Contract authority .....	3,744	

## General and special funds—Continued

## [PAYMENTS TO AIR CARRIERS]—Continued

## [(INCLUDING TRANSFER OF UNEXPENDED BALANCES)]—Continued

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

Identification code	69-0150-0-1-402	1984 actual	1985 est.	1986 est.
	Obligated balance, end of year:			
74.40	Appropriation .....	— 3,685		
90.00	Outlays .....	40,920	53,009	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	46,286	49,290	
Outlays .....	40,920	53,009	
Supplemental now requested, existing legislation:			
Budget authority .....		— 850	
Outlays .....		— 850	
Total:			
Budget authority .....	46,286	48,440	
Outlays .....	40,920	52,159	

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidy under this program is paid to airlines—primarily commuter carriers. No funds are requested for this program in 1986, and legislation will be proposed for its termination, effective September 30, 1985.

## TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT\*

\*See Part II for additional information.

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and university research and internships, to remain available until expended, [\$5,700,000: *Provided*, That the Secretary is directed to make simultaneous competitive study awards for the Phase I proposals, as submitted by the two technically qualified finalists in the competition to perform a methane conversion study, as authorized by section 152 of the Surface Transportation Assistance Act of 1982] \$5,458,000. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	69-0142-0-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Transportation policy and planning .....	4,609	5,103	4,508
00.02	University research and internships .....		750	750
00.03	Special programs .....	314	475	200
00.91	Total direct program .....	4,923	6,328	5,458
01.01	Reimbursable program .....	97	100	100
10.00	Total obligations .....	5,020	6,428	5,558
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	— 97	— 100	— 100
21.40	Unobligated balance available, start of year .....	— 672	— 628	
24.40	Unobligated balance available, end of year ..	628		
40.00	Budget authority (appropriation) ..	4,878	5,700	5,458
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,923	6,328	5,458
72.40	Obligated balance, start of year .....	4,745	4,673	5,241

74.40	Obligated balance, end of year .....	— 4,673	— 5,241	— 4,599
90.00	Outlays .....	4,995	5,760	6,100

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	4,878	5,700	5,458
Outlays .....	4,995	5,700	6,100
Rescission proposal:			
Budget authority .....		— 65	
Outlays .....		— 65	
Total:			
Budget authority .....	4,878	5,635	5,458
Outlays .....	4,995	5,695	6,100

This appropriation finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies. The budget proposes 1986 funding at the 1985 level adjusted for various administrative reductions.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, nonprofit research organizations, and private firms.

**Transportation policy and planning.**—This research provides the foundation for development of transportation policy, for coordination of national level transportation planning, and for dealing with such difficult issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

**Special programs.**—Projects provide technical studies and other data in support of the Secretary's decisions involving State and local level planning, consumer affairs, commercial space transportation, science and technology and evaluation of departmental programs.

**University research and internships.**—This activity provides assistance to colleges, universities and their students to conduct research in the field of transportation. Special emphasis is placed on assisting historically Black colleges and universities in taking part in transportation research and aiding minority students in preparing for careers in transportation.

## Object Classification (in thousands of dollars)

Identification code	69-0142-0-1-407	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	1,434	1,534	1,550
11.3	Other than full-time permanent .....	303	280	285
11.5	Other personnel compensation .....	13	16	17
11.9	Total personnel compensation .....	1,751	1,830	1,852
12.1	Personnel benefits: Civilian .....	166	172	175
21.0	Travel and transportation of persons .....	46	71	71
23.2	Communications, utilities, and other rent .....	46	65	65
24.0	Printing and reproduction .....	45	50	50
25.0	Other services .....	2,793	3,940	3,045
26.0	Supplies and materials .....	11	50	50
31.0	Equipment .....	65	150	150
99.0	Subtotal, direct obligations .....	4,923	6,328	5,458



99.0	Reimbursable obligations .....	97	100	100
99.9	Total obligations .....	5,020	6,428	5,558

**Personnel Summary**

Total number of full-time permanent positions.....	27	29	28
Total compensable workyears: Full-time equivalent employment .....	39	41	40

**TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS**  
(SPECIAL FOREIGN CURRENCY PROGRAM)**Program and Financing** (in thousands of dollars)

Identification code	69-0105-0-1-407	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1	-1	
24.40	Unobligated balance available, end of year..	1		
25.00	Unobligated balance lapsing .....		1	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	19	19	
74.40	Obligated balance, end of year .....	-19		
90.00	Outlays .....		19	

Foreign currencies in excess of the normal requirements of the United States have been made available in prior years for research in foreign countries.

**Intragovernmental funds:****[LIMITATION ON] WORKING CAPITAL FUND\***

\*See Part II for additional information.

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed **[\$65,500,000] \$66,176,000** shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriation Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (Department of Transportation and Related Agencies Appropriation Act, 1985 as included in Public Law 98-473.)

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

Identification code	69-4520-0-4-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Publishing and graphics activities:				
00.01	Direct operating expenses .....	13,114	14,684	14,826
00.02	Overhead expenses .....	501	474	457
Support services activities:				
00.10	Direct operating expenses .....	6,147	6,749	12,315
00.11	Overhead expenses .....	235	222	358
Library services:				
00.20	Direct operating expenses .....	2,604	2,529	2,426
00.21	Overhead expenses .....	100	81	73
Transportation computer activities:				
00.30	Direct operating expenses .....	30,618	31,385	31,566
00.31	Overhead expenses .....	1,168	1,251	977
00.91	Total operating expenses .....	54,487	57,375	62,998
Capital investment: Purchase of equipment:				
01.01	Publishing and graphics activities .....	79	48	23
01.02	Support services activities .....	165	87	33
01.03	Library services .....	11	44	
01.04	Transportation computer activities .....	2,761	6,536	3,122

01.91	Total capital investment .....	3,016	6,715	3,178
10.00	Total obligations .....	57,503	64,090	66,176

**Financing:**

11.00	Offsetting collections from: Federal funds ..	-58,895	-65,926	-66,981
17.00	Recovery of prior year obligations .....			
21.98	Unobligated balance available, start of year..	-900	-2,292	-4,128
24.98	Unobligated balance available, end of year..	2,292	4,128	4,933
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-1,392	-1,836	-805
72.10	Receivables in excess of obligations, start of year .....	-756		
72.40	Obligated balance, start of year .....		5,607	3,933
74.10	Receivables in excess of obligations, end of year .....			
74.40	Obligated balance, end of year .....	-5,607	-3,933	-3,128
78.00	Adjustments in unexpired accounts .....			
90.00	Outlays .....	-7,754	-162	

The working capital fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged for at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the working capital fund have been consolidated as follows:

*Publishing and graphics activities* include publishing and graphic programs; still photographic services; and visuals services.

*Support services activities* include imprest fund; central employment information; warehouse management; parking management; chauffeur services; mail and messenger service; management information center; facilities and space management; and security service.

*Library services* include information retrieval and security services.

*Transportation computer activities* include computer time-sharing services and the transportation computer center.

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

Identification code	69-4520-0-4-407	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	7,708	8,405	7,269
11.3	Other than full-time permanent .....	516	466	431
11.5	Other personnel compensation .....	94	75	77
11.9	Total personnel compensation .....	8,318	8,946	7,777
12.1	Personnel benefits: Civilian .....	927	1,017	887
13.0	Benefits for former personnel .....	246		30
21.0	Travel and transportation of persons .....	66	120	125
22.0	Transportation of things .....	3	10	10
23.1	Standard level user charges .....	3,628	3,696	3,696
23.2	Communications, utilities, and other rent ...	3,059	4,099	9,281
24.0	Printing and reproduction .....	43	46	51
25.0	Other services .....	36,059	37,142	38,697
26.0	Supplies and materials .....	2,134	2,299	2,444
31.0	Equipment .....	3,016	6,715	3,178
41.0	Grants, subsidies, and contributions .....	2		
42.0	Insurance claims and indemnities .....	2		
99.9	Total obligations .....	57,503	64,090	66,176

## Intragovernmental funds—Continued

## [LIMITATION ON] WORKING CAPITAL FUND—Continued

## Personnel Summary

Total number of full-time permanent positions.....	332	346	318
Total compensable workyears:			
Full-time equivalent employment.....	324	340	315
Full-time equivalent of overtime and holiday hours.....	2	3	3

## Trust Funds

## GIFTS AND [DONATIONS] BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	69-8548-0-7-407	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-6	-31	-31
21.40	U.S. securities (par).....		-1	-1
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	31	31	31
24.40	U.S. securities (par).....	1	1	1
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	<b>26</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

Donations received are available for transportation activities.

## TITLE III—GENERAL PROVISIONS

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official departmental business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds appropriated for the Panama Canal Commission may be apportioned notwithstanding section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341), to the extent necessary to permit payment of such pay increases or decreases for officers or employees as may be authorized by administrative action pursuant to law which are not in excess of statutory increases or decreases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents and (2) for transportation of said dependents between schools serving the area which they attend and their places of residence when the Secretary, under such regulations as may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for 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.

[SEC. 305. None of the funds provided under this Act for urban formula grants shall be made available to support mass transit facilities, equipment, or operating expenses unless the applicant for such

assistance has given satisfactory assurances in such manner and forms as the Secretary may require, and in accordance with such terms and conditions as the Secretary may prescribe, that the rates charged elderly and handicapped persons during nonpeak hours shall not exceed one-half of the rates generally applicable to other persons at peak hours: *Provided*, That the Secretary, in prescribing the terms and conditions for the provision of such assistance shall permit an applicant whose existing fare collection system does not reasonably permit the collection of half fares to continue to use a preferential fare system for elderly and handicapped persons which was in effect on or before November 26, 1974, and which incorporates the offering of a free return ride upon payment of the generally applicable full fare, except that such a system may be used after October 1, 1984, only if such system is available for use by all elderly and handicapped persons.]

SEC. [306] 305. None of the funds appropriated in this Act for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

[SEC. 307. None of the funds provided in this act may be used for planning or construction of rail-highway crossings under section 322(a) of title 23, United States Code, or under section 701(a)(5) or section 703(1)(A) of the Railroad Revitalization and Regulatory Reform Act of 1976 at the—

(1) School street crossing in Groton, Connecticut; and

(2) Broadway Extension crossing in Stonington, Connecticut.]

SEC. [308] 306. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

[SEC. 309. None of the funds in this Act shall be used to assist, directly or indirectly, any State in imposing mandatory State inspection fees or sticker requirements on vehicles which are lawfully registered in another State, including vehicles engaged in interstate commercial transportation which are in compliance with Part 396—Inspection and Maintenance of the Federal Motor Carrier Safety Regulations of the U.S. Department of Transportation.]

SEC. [310] 307. None of the funds contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

[SEC. 311. Notwithstanding any other provision of law, total amounts of contract authority authorized for fiscal year 1985 in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, shall be available for obligation through fiscal year 1988.]

[SEC. 312. None of the funds in this or any other Act shall be available for the planning or implementation of any change in the current Federal status of the Transportation Systems Center.]

SEC. [313] 308. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, 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. 314. None of the funds in this Act may be used to implement a rulemaking which would lower the annual passenger ceiling at Washington National Airport.]

SEC. [315] 309. (a) For fiscal year [1985] 1986 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1984] 1985 no State shall obligate more than 40 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection.

(c) Notwithstanding subsections (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction which have been apportioned to a State, except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code.

(2) after August 1, [1985] 1986, revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under section 104 of title 23, United States Code, and giving priority to those States which, because of statutory changes made by the Surface Transportation Assistance Act of 1982 and the Federal-Aid Highway Act of 1981, have experienced substantial proportional reductions in their apportionments and allocations.

(3) not distribute amounts authorized for administrative expenses and the Federal Lands Highway Programs.

*SEC. 310. Notwithstanding any other provision of law, funds available in and derived from the Highway Trust Fund for fiscal year 1986 for substitute projects authorized by 23 U.S.C. 103(e)(4), shall be available for both highway and mass transit substitute projects.*

[This Act may be cited as the "Department of Transportation and Related Agencies Appropriation Act, 1985".] (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473; additional authorization language to be proposed.*)

[SEC. 124. Notwithstanding any other provision of this joint resolution, the Secretary of the Department of Transportation shall grant an exemption from the January 1, 1985 deadline for compliance with the provisions of Public Law 96-193, if an applicant for such exemption submits to the Secretary prior to January 1, 1985 an application for exemption which complies with the provisions of subsections (b) or (c) of this section.]

[(b) the Secretary shall specify the form and manner in which any application shall be made. Any such application from a person operating aircraft for which equipment to assure compliance with the provisions of Public Law 96-193 ("hush kits") is currently under development shall include a copy of a contract entered into by the applicant and a known supplier of equipment which would bring the applicant into compliance with the provisions of Public Law 96-193.]

[(c) applicants currently operating aircraft obtained prior to January 1, 1980 for which no such compliance equipment is currently under development shall accompany their application with a sworn commitment to enter into a contract not later than June 1, 1985 for aircraft which will comply with the provisions of Public Law 96-193.]

[(d) Nothing in this section shall be construed to limit the power of the Secretary to deny any application or revoke any exemption granted under this section if, after examining any contract submitted under subsection (b) or (c) of this section, the Secretary determines that the applicant or holder of such exemption will not be able to comply with the requirements of Public Law 96-193 within the time-frame set forth in such exemption. No exemptions shall be issued to any applicant pursuant to this section unless the Secretary determines that the contract required under subsection (b) or (c) of this section is with a bona fide supplier of equipment to assure compliance in the case of subsection (b) of this section, or complying aircraft in the case of subsection (c) of this section; that such equipment or aircraft can reasonably be expected to achieve compliance, that such contract provides for non-refundable deposits sufficient to assure good faith compliance by such applicant; and that the contract provides for compliance at the earliest possible date.]

[(e) Any exemption granted under this section shall expire not later than December 31, 1985 except that, if the Secretary determines that equipment to ensure compliance with the provisions of Public Law 96-193 which has been certified by the Department for that purpose will not be available to the holder of the exemption by that date, the Secretary may extend such exemption for such period as the Secretary determines is necessary to insure compliance with such provisions.]

[(f) No person receiving an exemption under the provisions of this section may increase either the frequency of operations into the place for which the exemption was granted, or increase the number of non-compliant aircraft operated at the place for which the exemption was granted beyond that existing in the twelve months prior to the date of enactment of this section.]

[(g) No exemption granted pursuant to this section shall (i) permit flights at any airport in the United States, as the term United States is defined in 49 U.S.C. 1301, other than Miami International Airport, in Miami, Florida, and Bangor International Airport, in Bangor, Maine, or (ii) permit the operation of flights which serve both Miami International Airport and Bangor International Airport.]

[SEC. 125. Notwithstanding any other provisions of law or this joint resolution, unexpended balances of funds appropriated by the Department of Transportation and Related Agencies Appropriations Act of 1984, for employee protection as authorized by the Rock Island Railroad Transition and Employee Assistance Act as amended (45 U.S.C. 1001 et seq.), shall continue to remain available for such purpose until not later than April 1, 1985; and, such funds shall be expended in accordance with the amendment made by section 201 H.R. 3648 as passed by the House of Representatives on March 6, 1984.]

[SEC. 125A. Notwithstanding any other provision of this joint resolution to the contrary, none of the funds in this joint resolution shall be available for the planning or execution of programs, the total obligations for which are in excess of \$126,500,000 in fiscal year 1985 for "State and community highway safety" authorized under 23 U.S.C. 402. Any amount provided in this joint resolution under the heading relating to Highway Traffic Safety Grants for the purposes specified in this subsection which is not identical to the obligation level specified in this subsection shall have no force and effect.]

[SEC. 125B. Notwithstanding any other provision of this joint resolution, not to exceed \$7,500,000 shall be available in the fiscal year ending September 30, 1985 from the unobligated balances in the appropriations "Highway Safety Research and Development", "Railroad Research and Development", and "Research, Training and Human Resources", for the purposes of carrying out a national program to encourage the use of automobile safety belts and passive restraints as authorized by 23 U.S.C. 403.]

[SEC. 125C. (a) Notwithstanding section 16 of the Federal Airport Act (as in effect on November 25, 1947), the Secretary of Transportation is authorized, subject to the provisions of section 4 of the Act of October 1, 1949 (50 App. U.S.C. 1622(c)), and the provisions of subsection (b) of this section, to grant release from any of the terms, conditions, reservations, and restrictions contained in a deed of conveyance dated July 30, 1948, under which the United States conveyed certain property to the city of Flagstaff for airport purposes.]

[(b) Any release granted by the Secretary of Transportation under subsection (a) shall be subject to the following conditions:

(1) the city of Flagstaff shall agree that in conveying any interest in the property which the United States conveyed pursuant to the deed described in subsection (a), the city of Flagstaff will receive an amount which is equal to the fair market value (as determined pursuant to regulations issued by such Secretary); and

(2) any such amount so received shall be used for the development, improvement, operation, or maintenance of a public airport.]

[SEC. 125F. The Secretary of Transportation shall waive the alternate design requirements specified in "Alternate Design for Bridges Policy Statement" (49-FR93 # 21409), allowing construction of a steel deck tied arch option only (including approach spans), for the Smith Avenue High Bridge, St. Paul, Minnesota.] (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)

## GENERAL PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration and payments received by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act, or in any prior appropriation Act and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts.

[None of the funds provided in this Act for the Maritime Administration shall be used for enforcement of any rule with respect to the repayment of construction differential subsidy for permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, as amended, until May 15, 1985.]



# DEPARTMENT OF THE TREASURY

## OFFICE OF THE SECRETARY

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For the necessary expenses of the Office of the Secretary including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed **[\$22,000]** \$105,000 for official reception and representation expenses; not to exceed \$200,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; not to exceed **[\$1,683,000]** \$683,000 for repairs and improvements to the Main Treasury Building and Annex, to remain available until expended; **[\$56,474,000]** \$76,716,000. (31 U.S.C. 301, 332; 5 U.S.C. 301; Public Law 95-612, 92 Stat. 3091; Public Law 97-35, 95 Stat. 357.)

#### [INTERNATIONAL AFFAIRS]

[For the necessary expenses of the international affairs function of the Office of the Secretary; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed \$2,000,000 for official travel expenses; and not to exceed \$73,000 for official reception and representation expenses; \$22,768,000. (92 Stat. 3092; 93 Stat. 344; 95 Stat. 432; 98 Stat. 217, 816.)]

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	20-0101-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Secretarial policy and program development .....	22,682	22,847	22,478
00.02	Inspector General .....	4,351	4,507	4,412
00.03	International affairs .....	13,532	13,170	12,977
00.04	Departmental policy and administrative services .....	19,646	29,401	27,894
00.05	Buildings maintenance and operations .....	6,864	8,291	8,272
00.06	Repairs and improvements .....	649	2,458	699
00.91	Total direct program .....	67,724	80,674	76,732
01.01	Reimbursable program .....	23,986	32,949	34,408
10.00	Total obligations .....	91,710	113,623	111,140
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-19,113	-26,099	-27,257
14.00	Non-Federal sources .....	-4,103	-4,567	-4,768
15.00	Off-budget Federal entities .....	-770	-2,283	-2,383
21.40	Unobligated balance available, start of year .....	-1,593	-943	-168
24.40	Unobligated balance available, end of year .....	943	168	152
25.00	Unobligated balance lapsing .....	78		
39.00	Budget authority .....	67,152	79,899	76,716
<b>Budget authority:</b>				
40.00	Appropriation .....	67,152	79,242	76,716

44.10	Supplemental for wage-board pay raises .....	24		
44.20	Supplemental for civilian pay raises .....	633		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	67,724	80,674	76,732
72.40	Obligated balance, start of year .....	8,035	8,550	11,829
74.40	Obligated balance, end of year .....	-8,550	-11,829	-12,878
77.00	Adjustments in expired accounts .....	-431		
90.00	Outlays, excluding pay raise supplemental .....	66,778	76,764	75,657
91.10	Outlays from wage-board pay raise supplemental .....		23	1
91.20	Outlays from civilian pay raise supplemental .....		608	25
Distribution of budget authority by account:				
	Office of the Secretary—Salaries and expenses .....	67,152	56,921	76,716
	International affairs .....		22,978	
Distribution of outlays by account:				
	Office of the Secretary—Salaries and expenses .....	65,222	56,567	74,333
	International affairs .....	1,556	20,828	1,350

Note.—The activities financed under Department of the Treasury, Office of the Secretary, International Affairs in 1985 are presented in these schedules and are financed in this account in 1984 and 1986. Budget authority and outlays are distributed by account above.

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	67,152	79,899	76,716
Outlays .....	66,778	77,395	75,683
Rescission proposal:			
Budget authority .....		-969	
Outlays .....		-891	-78
Total:			
Budget authority .....	67,152	78,930	76,716
Outlays .....	66,778	76,504	75,605

The Office of the Secretary serves as the principal policy formulation and implementation arm of the Secretary of the Treasury.

**Secretarial policy and program development.**—The Secretary has primary responsibility for formulating and recommending domestic and international financial policy, economic policy, and tax policy; managing the public debt; overseeing the development of automated information processes; and participating in the formulation of broad fiscal policies that have general significance for the economy.

**Inspector General.**—This activity is responsible for maintaining a comprehensive audit and internal investigation program. It is organizationally independent and reports directly to the Secretary and the Deputy Secretary.

**International affairs.**—The programs conducted within this activity are designed to analyze and implement international monetary and development financing policy. Additional staff support is provided in areas concerned with international investment, trade, and balance of payments issues.

**Departmental policy and administrative services.**—This activity provides central administrative policies

## General and special funds—Continued

## [INTERNATIONAL AFFAIRS]—Continued

and guidance to the entire Department; the direct administrative support required for the Office of the Secretary operations; and computer support and services.

**Buildings maintenance and operations.**—This activity provides for maintenance and operation of the main Treasury Building and the Annex, including utilities and custodial and craftsmen services. In addition, this activity provides for all telecommunications facilities and services and the Federal buildings fund payment for all space occupied by the Office of the Secretary outside of the Treasury Building and the Annex.

**Repairs and improvements.**—This activity provides the funding for major repairs and improvements to the Treasury Building and Annex.

## Object Classification (in thousands of dollars)

Identification code	20-0101-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	40,768	43,719	42,550
11.3	Other than full-time permanent.....	931	888	863
11.5	Other personnel compensation.....	1,287	1,169	1,181
11.8	Special personal services payments....	587	485	492
11.9	Total personnel compensation.....	43,573	46,261	45,086
12.1	Personnel benefits: Civilian.....	5,134	5,411	5,194
21.0	Travel and transportation of persons.....	1,355	1,358	1,287
22.0	Transportation of things.....	452	360	360
23.1	Standard level user charges.....	887	1,694	1,719
23.2	Communications, utilities, and other rent.....	5,015	6,733	6,733
24.0	Printing and reproduction.....	1,516	1,584	1,144
25.0	Other services.....	5,798	7,093	6,710
26.0	Supplies and materials.....	1,018	994	994
31.0	Equipment.....	2,318	6,720	6,798
32.0	Lands and structures.....	649	2,458	699
42.0	Insurance claims and indemnities.....	9	8	8
99.0	Subtotal, direct obligations.....	67,724	80,674	76,732
99.0	Reimbursable obligations.....	23,986	32,949	34,408
99.9	Total obligations.....	91,710	113,623	111,140

## Personnel Summary

Direct:				
Total number of full-time permanent positions.....				
	1,325	1,282	1,245	
Total compensable workyears:				
Full-time equivalent employment.....				
	1,169	1,225	1,188	
Full-time equivalent of overtime and holiday hours.....				
	26	26	26	
Reimbursable:				
Total number of full-time permanent positions.....				
	189	183	180	
Total compensable workyears:				
Full-time equivalent employment.....				
	150	183	180	
Full-time equivalent of overtime and holiday hours.....				
	7	7	7	

## PRESIDENTIAL ELECTION CAMPAIGN FUND

## Program and Financing (in thousands of dollars)

Identification code	20-5081-0-2-806	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Matching funds in primaries.....	33,098	1,107	
00.02	Nominating conventions of parties.....	4,418		
00.03	Candidates for general elections.....	80,800		

10.00	Total obligations (object class 41.0).....	118,316	1,107	
Financing:				
17.00	Recovery of prior year obligations.....	—487		
21.40	Unobligated balance available, start of year.....	—176,927	—93,868	—129,761
24.40	Unobligated balance available, end of year..	93,868	129,761	166,761
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	34,770	37,000	37,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	118,316	1,107	
78.00	Adjustments in unexpired accounts.....	—487		
90.00	Outlays.....	117,829	1,107	

**Matching funds in primaries.**—Upon certification by the Federal Election Commission, every candidate entitled to receive payments is entitled to an amount equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

**Nominating conventions of parties.**—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive \$3 million each, plus a cost-of-living increase.

**Candidates for general elections.**—The eligible candidates of each major party in a Presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5% of the popular vote and, therefore, be entitled to reimbursement of qualified campaign expenditures.

## Public enterprise funds:

## EXCHANGE STABILIZATION FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4444-0-3-155	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	645,797		
Financing:				
Offsetting collections from:				
Federal funds:				
11.00	Interest on U.S. securities.....	—277,522	—280,252	—288,568
11.00	Interest on U.S. securities, prior year adjustment.....	—18,657		
Non-Federal sources:				
14.00	Interest on special drawing rights holdings.....	—595,146		
14.00	Fees received from swap agreements.....	—480		
Unobligated balance available, start of year:				
21.98	Special drawing rights.....	—5,628,303	—5,554,357	—5,554,357
21.98	Fund balance.....	—5,095,412	—4,402,935	—4,402,935
21.98	U.S. securities (par).....	—2,514,025	—3,243,094	—3,523,346

Unobligated balance available, end of year:				
24.98	Special drawing rights.....	5,554,357	5,554,357	5,554,357
24.98	Fund balance.....	4,402,935	4,402,935	4,402,935
24.98	U.S. securities (par).....	3,243,094	3,523,346	3,811,914
25.00	Unobligated balance lapsing: Net decrease in SDR allocations.....	283,362		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-246,009	-280,252	-288,568
90.00	Outlays.....	-246,009	-280,252	-288,568

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of \$200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions and interest on foreign exchange swap transactions and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

Due to the impracticability of forecasting fund transactions in foreign currency and foreign investment, projections are not provided for those items. However, as an offset to actual data and projections made in the budget for interest paid on U.S. Government securities, data for the interest income on fund holdings of U.S. Government securities is provided for 1984 and projected for 1985 and 1986. Holdings of U.S. Government securities amounted to \$3,243 million on September 30, 1984. The interest earnings on these securities is estimated to increase these holdings to \$3,523 million in 1985 and \$3,812 million in 1986. As required by Public Law 95-612, the fund no longer is used to meet administrative expenses.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	947,508	280,252	288,568
Expense.....	-712,821		
Net operating income or loss (—).....	234,687	280,252	288,568

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	5,095,412	4,402,935	4,402,935	4,402,935
U.S. securities (par).....	2,514,025	3,243,094	3,523,346	3,811,914
Accounts receivable (net).....	237,676	116,068	116,068	116,068
Special drawing rights.....	5,628,303	5,554,357	5,554,357	5,554,357
Total assets.....	13,475,416	13,316,454	13,596,706	13,885,274

## Liabilities:

## Selected liabilities:

Accounts payable including funded accrued liabilities.....	188,230	77,943	77,943	77,943
Advances from Treasury, drawings from IMF.....	1,067,000	1,067,000	1,067,000	1,067,000
Special drawing rights certificates.....	4,618,000	4,618,000	4,618,000	4,618,000
Special drawing rights allocations <sup>1</sup> .....	5,177,997	4,894,635	4,894,635	4,894,635
Total liabilities.....	11,051,227	10,657,578	10,657,578	10,657,578

## Government equity:

## Selected equities:

Retained income.....	2,224,189	2,458,876	2,739,128	3,027,696
Invested capital.....	200,000	200,000	200,000	200,000
Total Governmental equity.....	2,424,189	2,658,876	2,939,128	3,227,696

## Analysis of changes in Government equity:

## Paid in capital:

Opening balance.....	200,000	200,000	200,000
Closing balance.....	200,000	200,000	200,000
Retained income:			
Opening balance.....	2,224,189	2,458,876	2,739,128
Transactions: Net operating income or loss (—).....	234,687	280,252	288,568
Closing balance.....	2,458,876	2,739,128	3,027,696
Total Government equity, end of year.....	2,658,876	2,939,128	3,227,696

<sup>1</sup> Pursuant to the Special Drawing Rights Act of 1968, Special Drawing Rights (SDR) allocated to or otherwise acquired by the United States are resources of the Exchange Stabilization Fund (ESF). SDR, once allocated, are permanent resources unless cancelled (which requires an 85 percent majority decision of the total voting power of the Board of Governors of the International Monetary Fund), the Special Drawing Account is liquidated, the International Monetary Fund is liquidated, or the United States chooses to withdraw from the Fund or terminate its participation in the Special Drawing Account. Except for payment of interest and charges on SDR allocations to the United States, the payment of the Exchange Stabilization Fund liability related to SDR allocations is conditional on events listed above, in which the United States has a substantial or controlling voice. The Special Drawing Rights Act also authorizes the Secretary of the Treasury to issue Special Drawing Rights certificates to the Federal Reserve Banks in return for dollar deposits in amounts equal to the value of the SDR held. The certificates may be issued to finance the acquisition of SDR from other countries or to provide resources for financing ESF operations.

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4501-0-4-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Printing and reproduction:				
00.01	Direct operating program.....	1,527	1,116	1,204
00.02	Administrative overhead.....	166	104	114
Telecommunications:				
00.10	Direct operating program.....	2,983	3,336	3,463
00.11	Administrative overhead.....	251	375	412
10.00	Total obligations.....	4,927	4,931	5,193
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-4,998	-4,931	-5,193
21.98	Unobligated balance available, start of year: Fund balance.....	-986	-1,057	-1,057
24.98	Unobligated balance available, end of year: Fund balance.....	1,057	1,057	1,057
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-71		
72.98	Obligated balance, start of year: Fund balance.....	543	1,880	1,880

## Intragovernmental funds—Continued

## WORKING CAPITAL FUND—Continued

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

Identification code	20-4501-0-4-803	1984 actual	1985 est.	1986 est.
74.98	Obligated balance, end of year: Fund balance.....	-1,880	-1,880	-1,880
90.00	Outlays.....	-1,408		

Certain central services in the Department of the Treasury, including telephones, telegraph, printing, reproduction, printing procurement, and the Treasury automated communications system are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the expense of operations including accrual of annual leave and depreciation of equipment.

## Object Classification (in thousands of dollars)

Identification code	20-4501-0-4-803	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,697	1,975	2,057
11.5	Other personnel compensation.....	215	193	200
11.9	Total personnel compensation.....	1,912	2,168	2,257
12.1	Personnel benefits: Civilian.....	219	251	269
21.0	Travel and transportation of persons.....	11	29	34
22.0	Transportation of things.....		11	11
23.1	Standard level user charges.....	18	23	30
23.2	Communications, utilities, and other rent....	881	730	803
24.0	Printing and reproduction.....	34	34	36
25.0	Other services.....	829	1,298	1,331
26.0	Supplies and materials.....	317	334	353
31.0	Equipment.....	706	53	69
99.9	Total obligations.....	4,927	4,931	5,193

## Personnel Summary

Total number of full-time permanent positions.....	90	90	90
Total compensable workyears:			
Full-time equivalent employment.....	75	90	90
Full-time equivalent of overtime and holiday hours.....	4	4	4

## Trust Funds

## GIFTS AND BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	20-8790-0-7-803	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Unconditional gift fund.....		150	300
00.02	Conditional gift fund.....		850	1,700
10.00	Total obligations.....		1,000	2,000
Financing:				
39.00	Budget authority.....		1,000	2,000
Budget authority:				
40.00	Appropriation (indefinite).....		1,000	
60.00	Appropriation (permanent, indefinite).....			2,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		1,000	2,000
90.00	Outlays.....		1,000	2,000

The Secretary of the Treasury is authorized to accept, hold, administer and utilize gifts and bequests of prop-

erty, both real and personal for the purpose of aiding or facilitating the work of the Department of the Treasury. Property and proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

## Object Classification (in thousands of dollars)

Identification code	20-8790-0-7-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		100	100
25.0	Other services.....		700	1,500
31.0	Equipment.....		200	400
99.9	Total obligations.....		1,000	2,000

## OFFICE OF REVENUE SHARING

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Office of Revenue Sharing, including hire of passenger motor vehicles, **[\$7,941,000] \$7,785,000.** (*Department of Housing and Urban Development—Independent Agencies Appropriations Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	20-0107-0-1-851	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Legal and support services.....	1,070	1,382	1,346
00.02	Operations and technical assistance.....	2,955	2,965	2,904
00.03	Monitoring and enforcement.....	3,108	3,666	3,535
10.00	Total obligations.....	7,133	8,013	7,785
Financing:				
21.40	Unobligated balance available, start of year	-400		
25.00	Unobligated balance lapsing.....	545		
39.00	Budget authority.....	7,278	8,013	7,785
Budget authority:				
40.00	Appropriation.....	7,278	7,941	7,785
44.20	Supplemental for civilian pay raises.....		72	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,133	8,013	7,785
72.40	Obligated balance, start of year.....	962	1,420	1,981
74.40	Obligated balance, end of year.....	-1,420	-1,981	-2,521
77.00	Adjustments in expired accounts.....	-109		
90.00	Outlays, excluding pay raise supplemental.....	6,565	7,385	7,240
91.20	Outlays for civilian pay raise supplemental.....		67	5

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted:			
Budget authority.....	7,278	8,013	7,785
Outlays.....	6,565	7,452	7,245
Rescission proposal:			
Budget authority.....		-90	
Outlays.....		-84	-6
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-1,785
Outlays.....			-1,750
Total:			
Budget authority.....	7,278	7,923	6,000



Outlays.....	6,565	7,368	5,489
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The Office of Revenue Sharing was established to implement the State and Local Fiscal Assistance Act of 1972, as amended. It is responsible for correctly computing and distributing revenue sharing payments and maintaining adequate controls to insure integrity of the trust funds; supplying adequate information, data, and technical assistance to all recipients to assure compliance with the act; improving the quality of State and local audits to eliminate noncompliance with audit requirements; insuring compliance with the nondiscrimination and public participation provisions of the act; and at regular intervals, reporting to Congress, recipient governments, and the general public.

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

Identification code	20-0107-0-1-851	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	4,129	4,682	4,597
11.3	Other than full-time permanent.....	15		
11.5	Other personnel compensation.....	79	28	28
11.9	Total personnel compensation.....	4,223	4,710	4,625
12.1	Personnel benefits: Civilian.....	449	547	537
21.0	Travel and transportation of persons.....	89	120	78
23.1	Standard level user charges.....	292	649	649
23.2	Communications, utilities, and other rent....	263	297	267
24.0	Printing and reproduction.....	146	143	136
25.0	Other services.....	1,597	1,445	1,391
26.0	Supplies and materials.....	24	52	52
31.0	Equipment.....	50	50	50
99.9	Total obligations.....	7,133	8,013	7,785

**Personnel Summary**

Total number of full-time permanent positions.....	137	137	135
Total compensable workyears: Full-time equivalent employment.....	121	132	130

**SALARIES AND EXPENSES**

(Proposed for later transmittal, under proposed legislation)

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

Identification code	20-0107-2-1-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Legal and support service.....			— 234
00.02	Operations and technical assistance.....			— 775
00.03	Monitoring and enforcement.....			— 776
10.00	Total obligations.....			— 1,785
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			— 1,785
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			— 1,785
74.40	Obligated balance, end of year.....			35
90.00	Outlays.....			— 1,750

Legislation will be proposed to eliminate the General Revenue Sharing Program at the end of 1985, with complete phase-out of the Salaries and Expenses appropriation by the end of 1986.

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

Identification code	20-0107-2-1-851	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....			— 1,610
11.2	Personnel benefits: Civilian.....			— 175
99.9	Total obligations.....			— 1,785

**Personnel Summary**

Total number of full-time permanent positions.....			— 57
Total compensable workyears: Full-time equivalent employment.....			— 55

**PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND**

For payments to the Local Government Fiscal Assistance Trust Fund, \$4,566,700,000. (*Department of Housing and Urban Development—Independent Agencies Appropriations Act, 1985.*)

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

Identification code	20-2111-0-1-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	4,566,700	4,566,700	4,566,700
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	4,566,700	4,566,700	4,566,700
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,566,700	4,566,700	4,566,700
90.00	Outlays.....	4,566,700	4,566,700	4,566,700

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	4,566,700	4,566,700	4,566,700
Outlays.....	4,566,700	4,566,700	4,566,700
Proposed for later transmittal under proposed legislation:			
Budget authority.....			— 4,566,700
Outlays.....			— 4,566,700
Total:			
Budget authority.....	4,566,700	4,566,700	
Outlays.....	4,566,700	4,566,700	

This account makes funds available to the local government fiscal assistance trust fund under the general revenue sharing program.

**PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND**

(Proposed for later transmittal under proposed legislation)

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

Identification code	20-2111-2-1-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....			— 4,566,700
<b>Financing:</b>				
40.00	Budget authority (appropriations).....			— 4,566,700
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			— 4,566,700
71.00	Outlays.....			— 4,566,700

Legislation will be proposed to eliminate the General Revenue Sharing Program at the end of 1985.

**Trust Funds****[STATE AND] LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND****Program and Financing (in thousands of dollars)**

Identification code	20-8111-0-7-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	4,567,785	4,610,073	4,576,170
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—53,928	—52,843	—9,470
24.40	Unobligated balance available, end of year.....	52,843	9,470	
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>4,566,700</b>	<b>4,566,700</b>	<b>4,566,700</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,567,785	4,610,073	4,576,170
72.40	Obligated balance, start of year .....	1,151,407	1,152,605	1,152,605
74.40	Obligated balance, end of year .....	—1,152,605	—1,152,605	—1,152,605
90.00	Outlays.....	4,566,588	4,610,073	4,576,170

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	4,566,700	4,566,700	4,566,700
Outlays .....	4,566,588	4,610,073	4,576,170
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....			—4,566,700
Outlays .....			—3,414,095
<b>Total:</b>			
Budget authority .....	4,566,700	4,566,700	
Outlays .....	4,566,588	4,610,073	1,162,075

This trust fund was established by the State and Local Fiscal Assistance Act of 1972 with amendments added in 1983 to provide general revenue sharing payments to local governments only to supplement revenue sources. Payments to recipients are made at least quarterly. It is anticipated that the fourth quarter payment for each year will continue to be paid within the first 5 days of the succeeding year, as provided by law.

During 1984, 39,226 units of general purpose government were eligible to receive revenue sharing funds: 3,107 counties, 19,070 municipalities, 16,714 townships, and 335 Indian tribes and Alaskan villages.

In 1985 it is anticipated that approximately the same number of units of general purpose government will be eligible to receive Revenue Sharing funds.

The distribution formulas seek to match payments and local fiscal responsibilities by taking into account each jurisdiction's population, per capita income, and tax effort. Recipients may use the funds for any purposes that are legal purposes for uses of their own locally generated revenues.

**[STATE AND] LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND**  
(Proposed for later transmittal under proposed legislation)**Program and Financing (in thousands of dollars)**

Identification code	20-8111-2-7-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....			—4,566,700
<b>Financing:</b>				
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>			<b>—4,566,700</b>
<b>Relation to obligations to outlays:</b>				
71.00	Obligations incurred, net .....			—4,566,700
74.40	Obligated balance, end of year .....			1,152,605
90.00	Outlays.....			—3,414,095

Legislation will be proposed to eliminate the General Revenue Sharing Program at the end of 1985.

**FEDERAL LAW ENFORCEMENT TRAINING CENTER****Federal Funds****General and special funds:****SALARIES AND EXPENSES\***

\*See Part II for additional information.

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including purchase (not to exceed eight for police-type use without regard to general purchase price limitation for the current fiscal year) and hire of passenger motor vehicles; not to exceed \$75,000 for expenses for student athletic and related activities; the conducting of and participating in firearms matches and presentation of awards; not to exceed \$2,100,000 for repair, alteration, minor construction, and related equipment for the Federal Law Enforcement Training Center facility; not to exceed \$4,000 for official reception and representation expenses and services as authorized by 5 U.S.C. 3109: *Provided*, That funds appropriated in this account shall be available for State and local government law enforcement training on a space-available basis; training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation; acceptance of gifts; training of private sector security officials on a space-available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend State and local course development meetings at the Center; \$18,314,000 \$17,500,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	20-0104-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Law enforcement training.....	7,079	8,529	7,737
00.02	Plant operations.....	7,368	7,037	7,013
00.03	State and local training .....		750	650
00.04	Minor construction and maintenance .....		2,100	2,100
00.91	Total direct program .....	14,447	18,416	17,500
01.01	Reimbursable program.....	7,685	9,970	11,300
10.00	Total obligations.....	22,132	28,386	28,800
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	—7,685	—9,970	—11,300
25.00	Unobligated balance lapsing .....	217		

39.00	Budget authority .....	14,664	18,416	17,500
	Budget authority:			
40.00	Appropriation .....	14,664	18,314	17,500
44.20	Supplemental for civilian pay raises .....		102	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	14,447	18,416	17,500
72.10	Receivables in excess of obligations, start of year .....	-637	-621	-181
74.10	Receivables in excess of obligations, end of year .....	621	181	119
77.00	Adjustments in expired accounts .....	-104		-238
90.00	Outlays, excluding pay raise supplemental .....	14,327	17,874	17,200
91.20	Outlays from civilian pay raise supplemental .....		102	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	14,664	18,416	17,500
Outlays .....	14,327	17,976	17,200
Rescission proposal:			
Budget authority .....		-75	
Outlays .....		-75	
Total:			
Budget authority .....	14,664	18,341	17,500
Outlays .....	14,327	17,901	17,200

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for law enforcement personnel of the participating organizations. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center for common and specialized law enforcement training and for research in law enforcement training methods and curriculum content. The 1986 estimate provides for law enforcement training; maintenance, repair, alteration and minor construction of facilities; planning and curricula development for the Center; and operation of living quarters and food service. In addition, the Center has a substantial reimbursable program to accommodate the needs of the participating organizations and for State and local law enforcement personnel.

## Object Classification (in thousands of dollars)

Identification code 20-0104-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6,413	7,206	6,943
11.3 Other than full-time permanent .....	242	61	62
11.5 Other personnel compensation .....	45	111	112
11.8 Special personal services payments .....	313	356	460
11.9 Total personnel compensation .....	7,013	7,734	7,577
12.1 Personnel benefits: Civilian .....	909	1,002	1,039
13.0 Benefits for former employees .....			16
21.0 Travel and transportation of persons .....	1,328	1,278	644
22.0 Transportation of things .....	68	38	80
23.2 Communications, utilities, and other rent .....	1,669	1,345	1,301
24.0 Printing and reproduction .....	100	61	55
25.0 Other services .....	1,478	3,369	3,241
26.0 Supplies and materials .....	1,658	979	918
31.0 Equipment .....	222	610	629

32.0	Lands and structures .....	2,000	2,000
42.0	Insurance claims and indemnities .....	2	
99.0	Subtotal, direct obligations .....	14,447	18,416
99.0	Reimbursable obligations .....	7,685	9,970
99.9	Total obligations .....	22,132	28,386

## Personnel Summary

Total number of full-time permanent positions .....	237	250	250
Total compensable workyears:			
Full-time equivalent employment .....	244	256	256
Full-time equivalent of overtime and holiday hours .....	2	2	2

## CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER

## Program and Financing (in thousands of dollars)

Identification code 20-0103-0-1-751	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations .....	1,245	1,864	
Financing:			
17.00 Recovery of prior year obligations .....	-1		
21.40 Unobligated balance available, start of year .....	-3,108	-1,864	
24.40 Unobligated balance available, end of year .....	1,864		
39.00 Budget authority .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	1,245	1,864	
72.40 Obligated balance, start of year .....	2,045	727	
74.40 Obligated balance, end of year .....	-727		
78.00 Adjustments in unexpired accounts .....	-1		
90.00 Outlays .....	2,562	2,591	

This appropriation provides for the costs of adapting the former Glynco Naval Air Station, near Brunswick, GA, for the permanent location of the Federal Law Enforcement Training Center. Because of the flexible nature of facilities, the campus-like training center will be able to accommodate in excess of 1,300 resident students. The total estimated cost to this appropriation for the facilities, equipment, and services is \$45.9 million.

## Object Classification (in thousands of dollars)

Identification code 20-0103-0-1-751	1984 actual	1985 est.	1986 est.
31.0 Equipment .....	281	100	
32.0 Lands and structures .....	964	1,764	
99.9 Total obligations .....	1,245	1,864	

## [BUREAU OF GOVERNMENT FINANCIAL OPERATIONS] FINANCIAL MANAGEMENT SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the [Bureau of Government Financial Operations] *Financial Management Service*, [\$235,994,000] \$248,121,000, of which [\$5,700,000] not to exceed \$1,800,000 shall remain available until expended for systems modernization initiatives [Provided, That, notwithstanding section 102 of this joint resolution, the Department of the Treasury shall consolidate the operations of

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

the Bureau of Government Financial Operations in accordance with the language concerning amendment numbered 9 in the joint explanatory statement of the committee of conference (H. Rept. 98-993)]. (Public Law 98-473, making continuing appropriations for the fiscal year 1985. (Reorganization Plan No. III of 1940; Executive Order No. 6166; 12 U.S.C. 121, 122, 413, 416, 417, 420, 31 U.S.C. 144, 146-148, 157, 545, 548, 561, 686, 1023 (b).)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-1801-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
00.01	Disbursement and claims .....	148,078	148,340	152,544
00.02	Government-wide accounting .....	31,871	37,227	38,994
00.03	Banking and cash management .....	53,981	54,652	55,250
00.04	General financial services .....	1,795	1,231	1,333
00.91	Total direct program .....	235,725	241,450	248,121
01.01	Reimbursable program .....	2,993	3,733	3,780
10.00	Total obligations .....	238,718	245,183	251,901
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-755	-975	-1,012
13.00	Trust funds .....	-2,238	-2,758	-2,768
21.40	Unobligated balance available, start of year .....		-4,227	
24.40	Unobligated balance available, end of year .....	4,227		
25.00	Unobligated balance lapsing .....	43		
39.00	Budget authority .....	239,995	237,223	248,121
<b>Budget authority:</b>				
40.00	Appropriation .....	239,995	235,994	248,121
44.10	Supplemental for wage-board pay raises .....		37	
44.20	Supplemental for civilian pay raises .....		1,192	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	235,725	241,450	248,121
72.40	Obligated balance, start of year .....	29,223	36,315	45,399
74.40	Obligated balance, end of year .....	-36,315	-45,399	-50,361
77.00	Adjustments in expired accounts .....	-5,552		
90.00	Outlays, excluding pay raise supplemental .....	223,081	231,162	243,134
91.10	Outlays from wage-board pay raise supplemental .....		36	1
91.20	Outlays from civilian pay raise supplemental .....		1,168	24

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	239,995	237,223	248,121
Outlays .....	223,081	232,366	243,159
<b>Rescission proposal:</b>			
Budget authority .....		-972	
Outlays .....		-972	
<b>Supplemental under existing legislation:</b>			
Budget authority .....		6,600	
Outlays .....		6,600	
<b>Total:</b>			
Budget authority .....	239,995	242,851	248,121
Outlays .....	223,081	237,994	243,159

## Disbursement and claims.—

**Payments.**—Payments are made through 7 regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. Claims for EFT payments are also processed.

The total checks, savings bonds, and electronic funds transfer payments, and productivity relating to this function carried out by the Division of Disbursement follow:

## WORKLOAD AND PRODUCTIVITY

(In thousands)

	1984 actual	1985 estimate	1986 estimate
Payments .....	703,295	714,060	731,320
Productivity per employee .....	985	1,126	1,154

**Check claims settlement.**—This activity provides for the adjudication and settlement of claims against the United States resulting from situations in which Government checks have been forged, lost, stolen, destroyed, or mutilated. It receives money from banks, endorsers, and other parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks.

Claims inquiries and related productivity are as follows:

## WORKLOAD AND PRODUCTIVITY

(In thousands)

	1984 actual	1985 estimate	1986 estimate
Claims and related requests processed .....	1,071	1,017	1,017
Productivity per employee .....	2.9	3.0	3.0

**Government-wide accounting.**—This activity includes maintaining a system of central accounting and reporting; disclosing the monetary assets and liabilities of the U.S. Treasury; and providing for the integration of Treasury cash and funding operations with the financial operations of disbursing and collecting officers of all Federal agencies. Periodic reports are prepared under this function to show budget results, other financial operations, and the financial status of the Government.

In addition, this activity includes the check payment and reconciliation operation with volume and related productivity as follows:

## WORKLOAD AND PRODUCTIVITY

(In thousands)

	1984 actual	1985 estimate	1986 estimate
Checks paid and reconciled .....	619,521	606,600	596,500
Productivity per employee .....	2,477	2,695	2,695

Under this activity, the Treasury Financial Communications System (TFCS) provides for the management and regulation of Federal funds movement resulting in savings to the Government as a whole as follows:

## GOVERNMENT-WIDE USE AND SAVINGS

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Dollar value of messages processed over TFCS .....	179,998	251,000	251,000
Interest saved by using TFCS .....	111	160	160

## Banking and cash management.—

**Cash management.**—This activity is involved in the development, implementation, and maintenance of ef-

efficient and effective management of the Government's cash resources. It provides guidance to the system for advancing Federal funds under various grant programs and other programs through letters of credit; designates and supervises banks as Government depositaries; controls U.S. foreign currency transactions to afford the best currency availability to the Government; develops applications for the use of electronic funds transfer for Government collections and payments; manages the direct deposit marketing program; and develops regulations and legislative authority for the implementation of Reform 88 cash management initiatives.

**Federal Reserve bank operations.**—This activity provides for reimbursements to the Federal Reserve banks for maintenance of Treasury tax and loan accounts, Treasury general account processing, Automated Clearing House Services, and the U.S./Iran Claims Tribunal. Fee payments are made to commercial depositaries for Federal Tax Deposits processed under the Tax and Loan Investment program, and the Treasury in turn earns interest on funds held on deposit.

**General financial services.**—This activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicine Trust Funds, the Unemployment Trust Fund, D.C. Government loan accounts, Synthetic Fuel Development account and the Airport and Airway Trust Fund. In addition, this activity provides for payment of domestic and international claims.

Object Classification (in thousands of dollars)				
Identification code	20-1801-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	52,011	51,484	52,261
11.3	Other than full-time permanent .....	1,917	2,066	2,075
11.5	Other personnel compensation .....	1,773	1,560	1,460
11.9	Total personnel compensation .....	55,701	55,110	55,796
12.1	Personnel benefits: Civilian .....	6,688	6,776	7,900
21.0	Travel and transportation of persons .....	529	668	1,243
22.0	Transportation of things .....	423	474	340
23.1	Standard level user charges .....	8,295	8,633	8,829
23.2	Communications, utilities, and other rent .....	88,111	89,497	98,792
24.0	Printing and reproduction .....	9,191	2,280	2,204
25.0	Other services .....	58,919	61,489	59,614
26.0	Supplies and materials .....	3,818	9,341	6,312
31.0	Equipment .....	4,048	7,182	7,091
42.0	Insurance claims and indemnities .....	2		
99.0	Subtotal, direct obligations .....	235,725	241,450	248,121
99.0	Reimbursable obligations .....	2,993	3,733	3,780
99.9	Total obligations .....	238,718	245,183	251,901

#### Personnel Summary

Direct:				
Total number of full-time permanent positions .....	2,279	2,263	2,236	
Total compensable workyears:				
Full-time equivalent employment .....	2,414	2,327	2,300	
Full-time equivalent of overtime and holiday hours .....	47	55	58	

Reimbursable:				
Total number of full-time permanent positions .....	52	52	52	
Total compensable workyears:				
Full-time equivalent employment .....	52	52	52	
Full-time equivalent of overtime and holiday hours .....	1	1	1	

#### NEW YORK CITY LOAN GUARANTEE PROGRAM

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

Identification code	20-0110-0-1-852	1984 actual	1985 est.	1986 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	1,201,245	827,776	437,576
2250	Repayments and prepayments .....	-373,469	-390,200	-233,000
2290	Outstanding, end of year .....	827,776	437,576	204,576

#### MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	827,776	437,576	204,576
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#### CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM ADMINISTRATIVE EXPENSES

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

Identification code	20-0113-0-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....	117		
Financing:				
25.00	Unobligated balance lapsing .....	378		
40.00	Budget authority (appropriation) .....	495		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	117		
72.40	Obligated balance, start of year .....	455	2	
74.40	Obligated balance, end of year .....	-2		
77.00	Adjustments in expired accounts .....	-289		
90.00	Outlays .....	281	2	

The Chrysler Corporation completed the final repayment of the guaranteed loans in 1983 leading to complete phase-out of the program in 1984.

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

Identification code	20-0113-0-1-376	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	87		
11.5	Other personnel compensation .....	9		
11.9	Total personnel compensation .....	96		
12.1	Personnel benefits: Civilian .....	8		
23.1	Standard level user charges .....	6		
23.2	Communications, utilities, and other rent .....	6		
24.0	Printing and reproduction .....	1		
99.9	Total obligations .....	117		

## General and special funds—Continued

CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM  
ADMINISTRATIVE EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	12	.....	.....
Total compensable workyears: Full-time equivalent employment.....	2	.....	.....

## PORTFOLIO LIQUIDATION

## Program and Financing (in thousands of dollars)

Identification code	20-1848-2-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	.....	.....	73,961
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	.....	.....	73,961
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	.....	.....	73,961
74.40	Obligated balance, end of year.....	.....	.....	-7,396
90.00	Outlays.....	.....	.....	66,565

This account will liquidate the loan portfolio transferred from the Small Business Administration.

## Object Classification (in thousands of dollars)

Identification code	20-1848-2-1-803	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	.....	.....	37,374
11.3	Other than full-time permanent.....	.....	.....	8,590
11.5	Other personnel compensation.....	.....	.....	301
11.9	Total personnel compensation.....	.....	.....	46,265
12.1	Personnel benefits: Civilian.....	.....	.....	5,313
21.0	Travel and transportation of persons.....	.....	.....	1,289
22.0	Transportation of things.....	.....	.....	173
23.1	Standard level user charges.....	.....	.....	5,710
23.2	Communications, utilities, and other rent....	.....	.....	8,563
24.0	Printing and reproduction.....	.....	.....	362
25.0	Other services.....	.....	.....	5,608
26.0	Supplies and materials.....	.....	.....	517
31.0	Equipment.....	.....	.....	161
99.9	Total obligations.....	.....	.....	73,961

## Personnel Summary

Total number of full-time permanent positions.....	1,312
Total compensable workyears:	
Full-time equivalent employment.....	1,650
Full-time equivalent of overtime and holiday hours.....	10

## HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS

[SEC. 113A. Notwithstanding any other provision of this joint resolution, there is appropriated to the Treasury \$300,000,000, to be made available to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury that are necessary to extend direct loans to local public housing agencies as authorized under section 4(a) of the United States Housing Act of 1937, for the purposes of financing public housing projects as authorized under section 5(c) of the United States Housing Act of 1937: *Provided*, That the foregoing appropriation shall be available only in connection with additional interest expenses incurred on Treasury borrowings having maturities not in excess of seven months

from the date that such borrowings occur: *Provided further*, That no such Treasury borrowings in connection with the foregoing appropriation shall take place after April 3, 1985: *Provided further*, That the foregoing \$300,000,000 shall be available until expended on interest incurred pursuant to the Treasury borrowings: *Provided further*, That direct loan proceeds shall be made available for new loan commitments and contract executions for public housing development, modernization and Indian housing, and for financing of existing contracts: *Provided further*, That notwithstanding section 4 of the United States Housing Act of 1937, or any other provision of law, loans made pursuant to section 4(a) of the United States Housing Act of 1937 by the Secretary of Housing and Urban Development (and Treasury borrowing under section 4(b) of such Act), which are necessary due to the failure to publicly sell tax-exempt public housing agency obligations, shall be at interest rates comparable to the interest rates on such obligations issued by public housing agencies.] (Public Law 98-473, making continuing appropriations for fiscal year 1985.)

## Program and Financing (in thousands of dollars)

Identification code	20-1810-0-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.00).....	.....	300,000	.....
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	.....	300,000	.....
<b>Relation of obligation to outlays:</b>				
71.00	Obligations incurred, net.....	.....	300,000	.....
90.00	Outlays.....	.....	300,000	.....

Funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

This appropriation shall be available only in connection with additional interest expenses incurred on Treasury borrowings having maturities not in excess of seven months from the date such borrowings occur. No such borrowings are to take place after April 3, 1985. Any unobligated balances remaining in this account after April 3, 1985 will lapse.

## CLAIMS, JUDGMENTS, AND RELIEF ACTS

## Program and Financing (in thousands of dollars)

Identification code	20-1895-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Claims adjudicated administratively:</b>				
00.01	Claims for damages.....	7,807	3,000	3,000
00.02	Claims for firefighting service.....	21	20	20
00.03	Claims for contract disputes.....	4,099	3,000	3,000
00.91	Total claims adjudicated administratively.....	11,927	6,020	6,020
<b>Judgments of the courts:</b>				
01.01	Judgments, Court of Claims.....	35,576	125,000	125,000
01.02	Judgments, U.S. Courts.....	187,937	252,500	170,000
01.91	Total judgments of the courts.....	223,513	377,500	295,000
02.01	Relief granted by laws.....	78	6,900	150
10.00	Total obligations.....	235,517	390,420	301,170
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite).....	235,517	390,420	301,170
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	235,517	390,420	301,170
72.40	Obligated balance, start of year.....	93	20	.....

73.40	Obligated balance transferred, net.....	—74		
74.40	Obligated balance, end of year.....	—20		
90.00	Outlays.....	235,516	390,440	301,170

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury. In 1984, 4,986 claims resulted in such judgments.

## Object Classification (in thousands of dollars)

Identification code	20-1895-0-1-806	1984 actual	1985 est.	1986 est.
42.0	Insurance claims and indemnities.....	232,824	385,943	297,716
43.0	Interest and dividends.....	2,693	4,477	3,454
99.9	Total obligations.....	235,517	390,420	301,170

## ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT

## Program and Financing (in thousands of dollars)

Identification code	20-1868-0-1-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	525,000		
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite).....	525,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	525,000		
90.00	Outlays.....	525,000		

In any month when the Railroad Retirement Board finds that the balance in the railroad retirement account is insufficient to pay annuity amounts due to be paid, the Secretary of the Treasury shall transfer to the credit of the railroad retirement account such additional amounts upon notification by the Board. Amounts advanced to the Board may not exceed certain estimated receipts of the railroad retirement account, and amounts must be repaid to the general fund with interest within 10 days of such receipts.

Because of certain increased taxes and other benefits deriving from the Railroad Retirement Solvency Act of 1983, it is not expected that loans to the Board will continue under this account.

## INTEREST ON UNINVESTED FUNDS\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	20-1860-0-1-908	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0).....	17,460	20,471	19,686
<b>Financing:</b>				
30.00	Deficiency.....	—5		
60.00	Budget authority (appropriation) (permanent, indefinite).....	17,455	20,471	19,686

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	17,460	20,471	19,686
72.40	Obligated balance, start of year.....	5,786	5,996	5,996
74.40	Obligated balance, end of year.....	—5,996	—5,996	—5,996
83.00	Prior year deficiencies, start of year.....	.....	5	5
84.00	Prior year deficiencies, end of year.....	.....	—5	—5
90.00	Outlays.....	17,250	20,471	19,686

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	17,455	20,471	19,686
Outlays.....	17,250	20,471	19,686
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			—10
Outlays.....			—10
<b>Total:</b>			
Budget authority.....	17,455	20,471	19,676
Outlays.....	17,250	20,471	19,676

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 725S; 2 U.S.C. 158; 20 U.S.C. 54-55, 74a and 101; 24 U.S.C. 46; various treaties; and 69 Stat. 533).

The following schedule details the interest paid under this account:

(In thousands of dollars)

	Annual rate of interest (percent)	1984 actual	1985 estimate	1986 estimate
Bequest of Gertrude M. Hubbard, Library of Congress <sup>1</sup> .....		2	1	1
Library of Congress trust fund <sup>1</sup> .....		584	900	900
National Gallery of Art trust fund <sup>1</sup> .....		571	500	500
Education of the blind <sup>2</sup> .....	4.0	<sup>3</sup> 15	5	10
Soldiers' Home permanent fund <sup>3</sup> .....		14,946	17,800	17,000
Indian tribal funds.....	4.0	466	500	500
Immigration bonds deposit fund.....	3.0	666	760	770
Oliver Wendell Holmes devise fund.....	3.2		5	5
Total outlays.....		17,250	20,476	19,686

<sup>1</sup> Interest rates adjusted monthly.

<sup>2</sup> Reflects accidental overpayment to the American Printing House for the Blind of \$5 thousand in 1984.

<sup>3</sup> 11.123% on \$75 million; 10.875% on \$25 million.

## INTEREST ON UNINVESTED FUNDS

(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-1860-2-1-908	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0).....			—10
<b>Financing:</b>				
40.00	Budget authority (appropriation) (definite).....			—10
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			—10
90.00	Outlays.....			—10

Legislation will be proposed to eliminate a \$250 thousand trust fund, paying \$10 thousand in interest annually, which was established for the American Printing House for the Blind in 1879. Administration of the annual interest payment, which now amounts to less

## General and Special Funds—Continued

## INTEREST ON UNINVESTED FUNDS—Continued

than 1 percent of the direct Federal appropriation to this institution, is no longer cost-effective. The corpus of the trust fund would be transferred to the general funds of the Treasury.

## PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

## Program and Financing (in thousands of dollars)

Identification code	20-1710-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 42.0).....	137	125	50
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-2	-3	-3
21.40	Unobligated balance available, start of year.....	-382	-247	-125
24.40	Unobligated balance available, end of year..	247	125	78
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	135	122	47
90.00	Outlays.....	135	122	47

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. There were 615 claims paid in 1984.

## POSTAL SAVINGS SYSTEM LIQUIDATION

## Program and Financing (in thousands of dollars)

Identifications code	20-1809-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Liquidation of accounts.....	1,000		
10.00	Total obligations.....	1,000		
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....	1,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,000		
90.00	Outlays.....	1,000		

Funds were provided to make payments as a result of the liquidation of the postal savings system.

## Object Classification (in thousands of dollars)

Identifications code	20-1809-0-1-806	1984 actual	1985 est.	1986 est.
43.0	Interest and dividends.....	250		
44.0	Refunds.....	750		
99.9	Total obligations.....	1,000		

## ENERGY SECURITY RESERVE

## (RESCISSION)

[Of the funds appropriated to the Energy Security Reserve by the Department of the Interior and Related Agencies Appropriations Act, 1980 (Public Law 96-126) and subsequently made available to carry out title I, part B of the Energy Security Act (Public Law 96-294) by

Public Laws 96-304 and 96-514, \$5,375,000,000 are rescinded: *Provided*, That of the remaining funds in the Energy Security Reserve for carrying out title I, part B of the Energy Security Act, the amount of \$5,700,000,000 shall be initially available only for obligation to projects with Letters of Intent authorized by the Board of Directors of the United States Synthetic Fuels Corporation on or before June 1, 1984; and, if by reason of Board determinations that the Corporation will not enter into financial assistance contracts with projects for which such Letters were authorized, or that lesser amounts of financial assistance than those specified in such authorizations shall be awarded, there remains a balance of such amount which is unobligated and uncommitted, 50 percent of said balance shall cease to be available for obligation and the remaining 50 percent of said balance shall thereafter be available for commitment or obligation by the Corporation pursuant to the Energy Security Act: *Provided further*, That until such time as the comprehensive strategy is approved pursuant to section 126(c) of the Energy Security Act, the Board of Directors shall solicit proposals and award financial assistance pursuant to applicable sections of the Energy Security Act without regard to the national synthetic fuel production goal established under section 125 of the Act: *Provided further*, That of the \$5,375,000,000 rescinded from the Energy Security Reserve, \$750,000,000 shall be deposited and retained in a separate account hereby established in the Treasury of the United States, entitled the "Clean Coal Technology Reserve," which account and the appropriations therefor, shall be available for the purpose of conducting cost-shared clean coal technology projects for the construction and operation of facilities to demonstrate the feasibility for future commercial application of such technology, including those identified in section 320 of the fiscal year 1985 Department of the Interior and Related Agencies Appropriations Act, as reported by the Senate Committee on Appropriations (H.R. 5973, Senate Report 98-578), without fiscal year limitation, subject to subsequent annual appropriations in the Department of the Interior and Related Agencies Appropriations Act.]

[Section 117 of the United States Synthetic Fuels Corporation Act of 1980 is amended by adding at the end of thereof the following new subsection:]

["(f) Subject to section 118, Directors, officers, and employees of the Corporation shall be subject to the same standards of ethical conduct and financial reporting as are set forth in Executive Order 11222. The Chairman shall promptly implement such standards.".]

[Section 168 of the United States Synthetic Fuels Corporation Act of 1980 is amended by—

(1) Redesignating section 168 as subsection 168(a); and

(2) Inserting at the end thereof the following new subsection:]

["(b) An aggrieved person may bring action in the district courts of the United States to enforce, and secure compliance with, the policies and guidelines of the Corporation implementing the requirements of subsections 121 (a) and (b) for public disclosure of information and the requirements of subsection 116(f) for meetings of the Board of Directors to be open to the public and preceded by reasonable public notice.".] (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	20-0112-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....	16,486	159,447	320,976
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Unreserved.....	-16,385,772	-13,767,322	-4,332,322
21.40	Reserved.....	-120,821	-722,785	-4,623,338
23.40	Unobligated balance rescinded.....	2,000,000	5,375,000	
	Unobligated balance available, end of year:			
24.40	Unreserved.....	13,767,322	4,332,322	717,322
24.40	Reserved.....	722,785	4,623,338	7,917,362
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	16,486	159,447	320,976
90.00	Outlays.....	16,486	159,447	320,976



The Energy Security Act established the U.S. Synthetic Fuels Corporation (SFC) to provide financial assistance for the production of synthetic fuels. Payments are made by the Secretary of the Treasury to the SFC as funds are required to meet the SFC's disbursement needs.

Appropriations are made to the Energy Security Reserve in the Treasury. The authority of the SFC to incur obligations is limited by the level of appropriations to the Secretary of the Treasury.

## BIOMASS ENERGY DEVELOPMENT

## Program and Financing (in thousands of dollars)

Identification code	20-0114-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Biomass and alcohol fuels (Department of Agriculture) .....	446	300	300
00.02	Alcohol fuels (Department of Energy) .....	44,208	600	500
10.00	Total obligations (object class 25.0) .....	44,654	900	800
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-248,308	-203,654	-202,754
24.40	Unobligated balance available, end of year .....	203,654	202,754	201,954
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	44,654	900	800
72.40	Obligated balance, start of year .....	356	43,928	43,928
74.40	Obligated balance, end of year .....	-43,928	-43,928	-43,928
90.00	<b>Outlays</b> .....	1,082	900	800

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	44,617	212,900	475,100
2231	Loans guaranteed: New loans guaranteed <sup>1</sup> .....	72,000	262,700	
2250	Repayments and prepayments .....		-500	-7,300
2263	Adjustments: Other adjustments, net <sup>2</sup> .....	96,283		
2290	Outstanding, end of year .....	212,900	475,100	467,800

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	212,900	475,100	467,800
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<sup>1</sup> The commitments for these guaranteed loans were made in 1981.

<sup>2</sup> Reflects adjustment to outstanding balances.

This account finances programs to aid commercial production of alcohol and other fuels from crops and crop waste, timber, and animal and timber waste, and other forms of biomass and urban waste activities, as authorized under Title II of the Energy Security Act.

## Public enterprise funds:

## CHECK FORGERY INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4109-0-3-803	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: Fund balance .....	-1,832	-1,832	-1,832
24.40	Unobligated balance available, end of year: Fund balance .....	1,832	1,832	1,832
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	<b>Outlays</b> .....			

This fund is for use by the U.S. Treasury in making settlement with the payees or special endorsees in case of checks drawn on the U.S. Treasury which have been paid on forged endorsements.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorers of the checks through reclamation procedure by this office. Benefits from these early settlements are shared by claimants and the Government in that the claimants are more quickly restored financially to their proper position and the Government is spared the necessity of much unproductive correspondence. If the U.S. Treasury is unable to recover funds, the revolving account sustains the loss.

## BUSINESS LOAN AND INVESTMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4154-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment loan programs .....			2,487,371
<b>Operating expenses:</b>				
01.01	Interest expense on participation certificates .....			7,000
01.02	Other expenses .....			165,000
01.91	Total operating expenses .....			172,000
10.00	Total obligations .....			2,659,371
<b>Financing:</b>				
22.98	Unobligated balance transferred, net .....			-134,118
25.00	Unobligated balance lapsing .....			71,617
40.00	<b>Budget authority (appropriation)</b> ..			2,596,870
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			2,659,371
Obligated balance transferred, net:				
73.40	Appropriation .....			169,000
73.98	Fund balance .....			21,419
74.40	Obligated balance, end of year: Appropriation .....			-7,920
83.00	Prior year deficiencies transferred, net .....			-169,000
85.00	Prior year deficiencies, end of year .....			169,000
90.00	<b>Outlays</b> .....			2,841,870

## Public enterprise funds—Continued

## BUSINESS LOAN AND INVESTMENT FUND—Continued

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

Identification code	20-4154-2-3-376	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....			517,501
<b>Obligations incurred, gross:</b>				
1152	Obligations for guarantee claims .....			516,501
1153	Repurchases of loan assets from the FFB .....			1,000

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....			3,427,701
<b>New loans:</b>				
1231	Disbursements for direct loans .....			76,000
1232	Disbursements for guarantee claims .....			455,000
<b>Recoveries:</b>				
1251	Repayments and prepayments .....			-287,000
1252	Loan sales to the public .....			-900,000
<b>Adjustments:</b>				
1261	Write-offs for default .....			-300,000
1263	Other adjustments, net <sup>1</sup> .....			-43,000
1290	Outstanding, end of year .....			2,428,701

## Addendum: Federal Financing Bank

## Transactions:

Direct loans made by this account and sold with a guarantee to the FFB:

1310	Outstanding, start of year .....			30,093
1350	Repayments .....			-10,000
1390	Outstanding, end of year .....			20,093

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year .....			1,724,870
1430	New loan disbursements: 503—Development Company .....			375,000
<b>Repayments:</b>				
1450	Small Business Investment Company .....			-105,000
1450	503—Development Company .....			-25,000
1450	Portfolio asset sale .....			-1,969,870
1490	Outstanding, end of year .....			

<sup>1</sup> Represents noncash adjustments; including CPC advances, judgments, rates receivables, etc.

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

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....			10,628,539
2231	Loans guaranteed: New loans guaranteed .....			1,791,000
2250	Repayments and prepayments .....			-2,230,000
<b>Adjustments:</b>				
2261	Terminations for default .....			-535,000
2263	Other adjustments, net <sup>1</sup> .....			-20,000
2263	Portfolio asset sale .....			-1,969,870
2290	Outstanding, end of year .....			7,664,669

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....			6,729,579
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<sup>1</sup> Represents noncash adjustments; including CPC advances, judgments, rates receivables, etc.

This activity funds the capital expenses associated with liquidating the loan portfolio transferred from the Small Business Administration.

## Object Classification (in thousands of dollars)

Identification code	20-4154-2-3-376	1984 actual	1985 est.	1986 est.
25.0	Other services .....			165,000
33.0	Investments and loans .....			2,487,371
43.0	Interest and dividends .....			7,000
99.9	Total obligations .....			2,659,371

## DISASTER LOAN FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4153-2-3-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Capital investment: Loan programs .....			167,868
01.01	Interest expense on participation certificates .....			1,300
01.02	Other expenses .....			35,000
01.91	Total operating expenses .....			36,300
10.00	Total obligations .....			204,168
22.98	Unobligated balance transferred, net .....			1,216,878
25.00	Unobligated balance lapsing .....			1,049,010
40.00	Budget authority (appropriation) ..			36,300
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			204,168
<b>Obligated balance transferred, net:</b>				
73.40	Appropriation .....			110,000
73.98	Fund balance .....			169,915
74.40	Obligated balance, end of year: Appropriation .....			-2,083
83.00	Prior year deficiencies transferred, net .....			-110,000
85.00	Prior year deficiencies, end of year .....			110,000
90.00	Outlays .....			482,000

This account will finance the expenses associated with liquidating the portfolio transferred from the Small Business Administration.

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

Identification code	20-4153-2-3-453	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....			167,868
1151	Obligations incurred gross: Direct loans to the public .....			167,868

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....			4,802,515
1231	New loans: Disbursements for direct loans .....			261,000
<b>Recoveries:</b>				
1251	Repayments and prepayments .....			-517,000
1252	Loan sales to the public .....			-1,100,000
1261	Adjustments: Write-offs for default .....			-96,000
1290	Outstanding, end of year .....			3,350,515

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

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....			1,031
2250	Repayments and prepayments .....			-1,031
2290	Outstanding, end of year .....			

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....

## Object Classification (in thousands of dollars)

Identification code	20-4153-2-3-453	1984 actual	1985 est.	1986 est.
25.0	Other services.....			35,000
33.0	Investments and loans.....			167,868
43.0	Interest and dividends.....			1,300
99.9	Total obligations.....			204,168

## LEASE GUARANTEES REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4157-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Rental payments on defaulted leases.....			1,200
00.02	Interest expense on escrow deposits and mortgage notes.....			150
00.03	Other expenses.....			200
10.00	Total obligations.....			1,550
<b>Financing:</b>				
22.98	Unobligated balance transferred, net: Fund balance.....			-4,025
27.00	Capital transfer to the general fund.....			2,475
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			1,550
73.98	Obligated balance transferred, net: Fund balance.....			623
74.98	Obligated balance, end of year: Fund balance.....			-623
90.00	Outlays.....			1,550

This account will pay claims from defaulted leases approved in prior years, transferred from the Small Business Administration.

## Object Classification (in thousands of dollars)

Identification code	20-4157-2-3-376	1984 actual	1985 est.	1986 est.
25.0	Other services.....			1,400
43.0	Interest and dividends.....			150
99.9	Total obligations.....			1,550

## SURETY BOND GUARANTEES REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4156-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....			20,000
<b>Financing:</b>				
22.98	Unobligated balance transferred, net: Fund balance.....			-6,428
40.00	Budget authority (appropriation) ..			13,572
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			20,000
73.98	Obligated balance transferred, net.....			10,426
74.98	Obligated balance, end of year: Fund balance.....			-12,426
90.00	Outlays.....			18,000

This account will fund the capital expenses associated with liquidating the loan portfolio transferred from the Small Business Administration.

## POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4147-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0).....			11,000
<b>Financing:</b>				
22.98	Unobligated balance transferred, net: Fund balance.....			-19,244
27.00	Capital transfer to general fund.....			8,244
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			11,000
73.98	Obligated balance transferred, net: Fund balance.....			2,822
74.98	Obligations balance, end of year: Fund balance.....			-2,822
90.00	Outlays.....			11,000

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

<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Outstanding, start of year.....		395,300
2290	Outstanding, end of year.....		395,300

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year..... 395,300

This activity funds the capital expenses associated with liquidating the portfolio transferred from the Small Business Administration.

## Intragovernmental funds:

## FISHERMEN'S PROTECTIVE FUND

## Program and Financing (in thousands of dollars)

Identification code	20-4507-0-4-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Claims of owners of vessels for reimbursement of fines paid to foreign countries - Total obligations (object class 41.0) .....	566		
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....	-627	-61	
22.98	Unobligated balance transferred, net .....		61	
24.98	Unobligated balance available, end of year: Fund balance .....	61		
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	566		
90.00	Outlays .....	566		

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	15		
1264	Transfer to the Department of State .....	-15		
1290	Outstanding, end of year .....			

The Fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. This account was transferred to the Department of State by Public Law 98-364 to more accurately reflect program responsibility.

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	20-9971-0-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Esther Cattell Schmitt gift fund .....	18	18	18
00.02	National defense conditional gift fund .....	49	204	
10.00	Total obligations .....	67	222	18
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	-19	-179	
21.40	U.S. securities (par) .....	-625	-625	-607
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	179		
24.40	U.S. securities (par) .....	625	607	614
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	227	25	25
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	67	222	18
72.40	Obligated balance, start of year .....	7	7	7
74.40	Obligated balance, end of year .....	-7	-7	-7
90.00	Outlays .....	67	222	18
<b>Distribution of budget authority by account:</b>				
	Esther Cattell Schmitt gift fund .....	18	18	18
	National defense conditional gift fund .....	205		

Pershing Hall memorial fund .....	4	7	7
<b>Distribution of outlays by account:</b>			
Esther Cattell Schmitt gift fund .....	18	18	18
National defense conditional gift fund .....	49	204	
Pershing Hall memorial fund .....			

*Esther Cattell Schmitt gift fund.*—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

*National defense conditional gift fund.*—The Secretary of the Treasury accepts on behalf of the United States, conditional gifts of money or other intangible property to be used for a particular defense purpose. Intangibles other than money are converted at the best terms available. The moneys held in trust are paid to those appropriation accounts which best effectuate the intent of the donors (68 Stat. 566).

## Object Classification (in thousands of dollars)

Identification code	20-9971-0-7-999	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions .....	49	205	
42.0	Insurance claims and indemnities .....	18	18	18
99.9	Total obligations .....	67	222	18

## FEDERAL FINANCING BANK ACTIVITIES

## Intragovernmental funds:

## FEDERAL FINANCING BANK

## Program and Financing (in thousands of dollars)

Identification code	20-4521-8-4-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Administrative expenses .....	1,265	1,581	1,660
00.02	Interest on borrowings from Treasury .....	15,811,552	17,623,186	19,038,436
00.91	Total operating expenses .....	15,812,817	17,624,767	19,040,096
<b>Capital investment:</b>				
01.01	(a) Purchases of Federal agency assets .....	13,194,923	11,415,364	806,053
01.02	(b) Loans originated under guarantee programs .....	7,188,330	7,222,518	4,342,492
01.91	Total capital investment .....	20,383,253	18,637,882	5,148,545
02.01	Payment of surplus income to the general fund .....	170,412	201,390	205,665
10.00	Total obligations .....	36,366,482	36,464,039	24,394,306
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds: Interest from on-budget agencies .....	-3,173,461	-3,198,721	-3,479,200
<b>Non-Federal sources:</b>				
14.00	Interest on Federal agency assets and loans originated under a Federal guarantee .....	-12,774,243	-14,553,148	-15,688,602

14.00	Repayments of principal....	—13,047,085	—8,195,828	—5,071,438
15.00	Off-budget Federal entities: Interest on loans...	—95,113	—74,288	—77,959
21.98	Unobligated balance available, start of year: Treasury balance.....	—78,641	—68,364	—68,364
	Unobligated balance available, end of year:			
24.98	Fund balance: Treasury balance.....	68,364	68,364	68,364
31.00	Redemption of borrowings from the Treasury.....	13,116,950	8,195,828	5,071,438
67.10	<b>Budget authority (authority to borrow) (substantive law) (12 U.S.C. 2281-96) .....</b>	<b>20,383,253</b>	<b>18,637,882</b>	<b>5,148,545</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	7,276,580	10,442,054	77,107
90.00	Outlays .....	7,276,580	10,442,054	77,107

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

<b>Cumulative balance of direct loans outstanding:</b>			
Outstanding, start of year .....	106,967,931	114,304,099	124,746,153
New loans:			
Disbursements for direct loans .....	7,188,330	7,222,518	4,342,492
Purchases of existing loans from the FFB .....	13,194,923	11,415,364	806,053
Recoveries: Repayments and prepayments .....	—13,047,085	—8,195,828	—5,071,438
Outstanding, end of year .....	114,304,099	124,746,153	124,823,260

The Federal Financing Bank (FFB) was created to assure the coordination of Federal and federally assisted borrowing from the public and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions. The FFB's activities in 1986 are on-budget. Legislation carrying this out will be proposed.

The Bank is the vehicle through which most Federal agencies finance their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

During 1984 the Federal Financing Bank made guaranteed loan originations and loan asset purchases of \$20.3 billion, as well as \$1.4 billion in investments in Federal agency debt.

The following table reflects the composition of the FFB account by agency and program in thousands of dollars. Budget authority is equal to gross purchases of loan assets or guaranteed loan originations. Outlays equal budget authority less the repayment of principal.

## Purchases of Federal agency assets from:

A. Department of Agriculture:			
1. Agricultural credit loans:			
Budget authority .....	1984 actual	1985 estimate	1986 estimate
Outlays .....	6,805,000	5,332,000	166,000
2. Rural housing loans:	1,410,000	1,175,000	—1,084,000
Budget authority .....	5,020,000	4,445,000	26,000
Outlays .....	1,090,000	2,335,000	—180,000
3. Rural development loans:			
Budget authority .....	1,300,000	1,183,814	360,282
Outlays .....	320,000	588,814	360,282

4. Rural Electrification Administration:			
Budget authority .....	69,200	447,006	253,071
Outlays .....	69,200	447,006	253,071
B. Department of Health and Human Services:			
1. Health maintenance organizations:			
Budget authority .....	723	2,600	700
Outlays .....	—2,662	—3,730	—3,850
2. Medical facility loans:			
Budget authority .....		4,944	
Outlays .....	—11,737	—463	—5,793
C. Funds Appropriated to the President:			
1. Overseas Private Investment Corporation:			
Budget authority .....			
Outlays .....	—5,333	—5,092	—5,136
D. Small Business Administration:			
1. Development company loans:			
Budget authority .....			
Outlays .....	—8,385	—10,000	—10,000
Subtotal, purchase of Federal agency assets:			
Budget authority .....	13,194,923	11,415,364	806,053
Outlays .....	2,861,083	4,526,535	—675,426
Direct loans (purchase of agency guaranteed loans):			
A. Funds Appropriated to the President:			
1. Foreign military sales credit:			
Budget authority .....	3,502,858	3,146,960	1,311,234
Outlays .....	2,817,589	2,340,260	282,034
B. Department of Agriculture:			
1. Rural Electrification Administration:			
Budget authority .....	2,395,039	2,885,000	2,432,000
Outlays .....	1,648,189	2,685,000	2,222,000
C. Department of Defense:			
1. Defense Production Act guarantees:			
Budget authority .....	2,032	5,000	5,000
Outlays .....	2,032	5,000	5,000
D. Department of Energy:			
1. Alternative fuels guarantees:			
Budget authority .....	404,500	273,700	
Outlays .....	404,500	273,700	
2. Geothermal Energy Guarantees:			
Budget authority .....	6,234	79,108	14,258
Outlays .....	—38,766	79,108	13,908
E. Department of Housing and Urban Development:			
1. Revolving fund (liquidating programs):			
Budget authority .....			
Outlays .....			—1,300
2. Section 108 guaranteed loans:			
Budget authority .....	70,758	113,000	116,000
Outlays .....	31,000	42,000	25,000
3. Low-rent public housing:			
Budget authority .....	153,451		
Outlays .....	111,658	—32,280	—34,690
F. Department of the Interior:			
1. Territory of the Virgin Islands:			
Budget authority .....			
Outlays .....	—435	—468	—506
G. Department of Transportation:			
1. R.R. and Revitalization Act:			
Budget authority .....	1,030	4,650	1,600
Outlays .....	—23,973	—5,461	—9,402
2. Amtrak:			
Budget authority .....			
Outlays .....	—880,000		
H. General Services Administration:			
Budget authority .....			
Outlays .....	—3,949	—4,419	—4,825
I. NASA:			
1. Space flight, control, and data communication:			
Budget authority .....	141,992		
Outlays .....	7,381	—67,021	—197,216
J. Small Business Administration:			
1. Small Business Investment Companies:			
Budget authority .....	159,807	265,000	
Outlays .....	55,967	165,000	—1,025,284

## Intragovernmental funds—Continued

## FEDERAL FINANCING BANK—Continued

2. Section 503 guaranteed loans:			
Budget authority .....	213,566	360,000	375,000
Outlays .....	206,829	345,000	—699,586
K. TVA—Seven States Energy Corporation:			
Budget authority .....	137,063	90,100	87,400
Outlays .....	137,063	90,100	87,400
Subtotal, loans originated under guarantee programs:			
Budget authority .....	7,188,330	7,222,518	4,342,492
Outlays .....	4,475,085	5,915,519	752,533
Total lending activity:			
Budget authority .....	20,383,253	18,637,882	5,148,545
Outlays .....	7,336,168	10,442,054	77,107
Total nonlending activity:			
Budget authority .....	.....	.....	.....
Outlays .....	—59,588	.....	.....
Total Federal Financing Bank activity:			
Budget authority .....	20,383,253	18,637,882	5,148,545
Outlays .....	7,276,580	10,442,054	77,107

The FFB in certain cases capitalizes the interest on loans outstanding. This capitalized interest is not reflected in the Bank's budget authority or outlays since it does not require FFB borrowing from the Treasury.

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
FFB accounts with Capitalized Interest:			
Department of Housing and Urban Development:			
Low-Rent Public Housing .....	743	743	743
General Services Administration .....	109,342	103,240	96,567
National Aeronautics and Space Administration .....	273,318	261,344	228,676
United States Railway Association .....	22,392	34,920	44,843
Total .....	405,795	400,427	370,829

FFB purchases of Federal agencies' debt is not reflected in the budget totals because borrowing and the repayment of borrowings between Federal agencies and the Treasury are not budgetary transactions. These transactions are reflected as borrowing in the accounts of the particular agencies. The use of the FFB permits these agencies to borrow at lower rates than would occur if the agencies went to the market. This was a major reason for the creation of the Bank. They are financed by an equal amount of FFB borrowings from Treasury, which are an addition to the borrowings recorded in the statement of financial conditions. The extent of these FFB investments is reflected below:

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
FFB investment in obligations of the:			
Tennessee Valley Authority:			
Investment .....	370,000	650,000	375,000
Outstanding investments .....	13,485,000	14,135,000	14,510,000
Export-Import Bank:			
Investment .....	1,013,977	1,276,811	617,695
Outstanding investments .....	15,689,848	16,966,659	17,584,354
United States Postal Service:			
Investment .....	—67,000	—367,000	—47,000
Outstanding investments .....	1,087,000	720,000	673,000
United States Railway Association:			
Investment .....	—73,427	—3,500	.....
Outstanding investments <sup>1</sup> .....	51,321	47,821	47,821
National Credit Union Administration:			
Investment .....	224,695	31,105	20,000
Outstanding investments .....	268,895	300,000	320,000

Total investment in Federal agency debt .....	1,468,245	1,587,416	965,695
Total outstanding investments in Federal agency debt .....	30,582,064	32,169,480	33,135,175

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with the Treasury .....	978	1,000	1,000	1,000
Accounts receivable (net) .....	4,559,253	5,242,913	6,249,813	6,356,950
Loans receivable (net) .....	136,081,750	144,836,162	156,865,632	157,908,737
Total assets .....	140,641,981	150,080,075	163,116,445	164,266,687
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	4,499,464	5,176,093	6,182,792	6,188,791
Debt issued under borrowing authority:				
Borrowing from Treasury .....	136,081,750	144,836,162	136,865,632	157,908,737
Borrowing from the public .....	10	10	10	10
Total liabilities .....	140,581,224	150,012,265	163,048,434	164,097,538
<b>Government equity:</b>				
Unexpended budget authority: Unobligated balance .....	978	1,000	1,000	1,000
Invested capital .....	59,779	66,810	67,011	68,149
Total Government equity .....	60,757	67,810	68,011	69,149
<b>Analysis of changes in Government equity:</b>				
Retained income: Opening balance .....		60,757	67,810	67,466
Transactions: Net operating income .....		177,465	201,046	206,803
Transactions: Capital transfers to the General Fund .....		—170,412	—201,390	—205,665
Total Government equity (end of year) .....		67,810	67,466	68,604

## Object Classification (in thousands of dollars)

Identification code	20—4521—8—4—803	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....	7	8	9
25.0	Other services .....	1,258	1,573	1,651
33.0	Investments and loans .....	20,383,253	18,637,882	5,148,545
43.0	Interest and dividends .....	15,811,552	17,623,186	19,038,436
92.0	Undistributed: Transfer of funds .....	170,412	201,390	205,665
99.9	Total obligations .....	36,366,482	36,464,039	24,394,306

## BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the Bureau of Alcohol, Tobacco and Firearms, including purchase of three hundred vehicles for police-type use [of which two hundred and fifty are] for replacement only; and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; not to exceed \$5,000 for official reception and representation expenses; [\$169,271,000] \$169,562,000 of which \$15,000,000 shall be available solely for the enforcement of the Federal Alcohol Administration Act during fiscal year [1985] 1986: Provided, That no funds

appropriated herein shall be available for administrative expenses in connection with consolidating or centralizing within the Department of the Treasury the records of receipts and disposition of firearms maintained by Federal firearms licensees or for issuing or carrying out any provisions of the proposed rules of the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms, on Firearms Regulations, as published in the Federal Register, volume 43, number 55, of March 21, 1978: *Provided further*, That [none of the funds appropriated herein shall be available for explosive identification or detection tagging research, development, or implementation: *Provided further*, That not to exceed \$300,000 shall be available for research and development of an explosive identification and detection device] *notwithstanding any other provision of law, passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year. (18 U.S.C. 841 et seq., 921 et seq., 1262-65, 1952, 3615, 18 U.S.C. App. 1201 et seq., 22 U.S.C. 2778; 26 U.S.C. 5001 et seq., 5701 et seq., 7652, 7653; 26 U.S.C. 5801 et seq.; 27 U.S.C. 201 et seq.; 49 U.S.C. 781 et seq., 2341 et seq., 31 U.S.C. 301.)*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-1000-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Compliance operations:				
00.01	Alcohol .....	37,526	45,143	42,982
00.02	Tobacco .....	1,693	1,499	1,549
00.03	Firearms .....	9,051	6,464	6,672
00.04	Explosives .....	2,796	2,827	2,918
00.91	Total, compliance operations .....	51,066	55,933	54,121
Law enforcement:				
01.01	Alcohol .....	3,461	4,185	4,230
01.02	Tobacco .....	3,172	4,185	848
01.03	Firearms .....	55,636	55,015	58,032
01.04	Explosives .....	45,257	51,292	52,331
01.91	Total, law enforcement .....	107,526	114,677	115,441
01.92	Total direct program .....	158,592	170,610	169,562
02.01	Reimbursable program .....	1,260	1,191	972
10.00	Total obligations .....	159,852	171,801	170,534
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,260	-1,191	-972
25.00	Unobligated balance lapsing .....	961		
39.00	Budget authority .....	159,553	170,610	169,562
<b>Budget authority:</b>				
40.00	Appropriation .....	159,553	169,271	169,562
44.20	Supplemental for civilian pay raises .....		1,339	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	158,592	170,610	169,562
72.40	Obligated balance, start of year .....	19,997	20,324	25,212
74.40	Obligated balance, end of year .....	-20,324	-25,212	-28,606
77.00	Adjustments in expired accounts .....	-2		
90.00	Outlays, excluding pay raise supplemental .....	158,263	164,413	166,138
91.20	Outlays for civilian pay raise supplemental .....		1,309	30

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	159,553	170,610	169,562
Outlays .....	158,263	165,722	166,168
Rescission proposal:			
Budget authority .....		-397	

Outlays .....	-397		
Supplemental under existing legislation:			
Budget authority .....	1,900		
Outlays .....	1,860		40
Total:			
Budget authority .....	159,553	172,113	169,562
Outlays .....	158,263	167,185	166,208

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage products, tobacco, firearms, and explosives.

**Compliance operations.**—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and product and market integrity; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives.

**Law enforcement.**—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes; Federal laws to suppress illegal use of explosives and illegal trafficking in explosives; and the Federal law to suppress illegal cigarette smuggling.

## SELECTED WORKLOAD DATA

(In thousands of dollars)

<b>Compliance operations:</b>				
<b>Alcohol:</b>				
Inspections:		1984 actual	1985 estimate	1986 estimate
Revenue protection .....		2,451	1,800	1,800
Product and market integrity .....		1,327	1,120	950
Qualification .....		2,678	2,600	2,600
Total inspections .....		6,456	5,350	5,350
<b>Tobacco:</b>				
Inspections:				
Revenue protection .....		464	440	440
Qualification .....		97	80	80
Total inspections .....		561	520	520
<b>Firearms:</b>				
Inspections:				
Compliance (scheduled) .....		8,861	9,000	9,000
Qualification (initial) .....		2,551	2,600	2,600
Total inspections .....		11,412	11,600	11,600
<b>Explosives:</b>				
Inspections:				
Compliance (scheduled) .....		2,603	4,400	4,400
Qualification (initial) .....		834	600	600
Total inspections .....		3,437	5,000	5,000
<b>Law enforcement:</b>				
<b>Alcohol:</b>				
Investigations initiated .....		50	55	55
Suspects recommended for prosecution .....		22	24	24
<b>Tobacco:</b>				
Investigations initiated .....		32	38	6
Suspects recommended for prosecution .....		13	16	2
<b>Firearms:</b>				
Investigations initiated .....		7,568	8,350	8,350
Suspects recommended for prosecution .....		2,293	2,526	2,526
Firearms traces .....		37,322	37,000	37,000
<b>Explosives:</b>				
Investigations initiated .....		1,415	1,504	1,504
Suspects recommended for prosecution .....		598	635	635
Explosives traces .....		359	360	360

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	20-1000-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	84,317	89,726	86,120
11.3	Other than full-time permanent.....	2,351	821	774
11.5	Other personnel compensation.....	8,403	8,501	8,150
11.9	Total personnel compensation.....	95,071	99,048	95,044
12.1	Personnel benefits: Civilian.....	15,738	18,194	19,404
13.0	Benefits for former personnel.....	97	99	99
21.0	Travel and transportation of persons.....	6,664	6,746	6,535
22.0	Transportation of things.....	781	1,301	1,795
23.1	Standard level user charges.....	9,181	13,200	13,760
23.2	Communications, utilities, and other rent.....	8,147	9,245	9,473
24.0	Printing and reproduction.....	2,157	2,190	1,211
25.0	Other services.....	9,292	10,464	11,304
26.0	Supplies and materials.....	4,222	4,412	4,588
31.0	Equipment.....	7,214	5,681	6,319
42.0	Insurance claims and indemnities.....	28	30	30
99.0	Subtotal, direct obligations.....	158,592	170,610	169,562
99.0	Reimbursable obligations.....	1,260	1,191	972
99.9	Total obligations.....	159,852	171,801	170,534

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	3,022	3,022	3,000
	Total compensable workyears:			
	Full-time equivalent employment.....	2,929	2,920	2,850
	Full-time equivalent of overtime and holiday hours.....	28	26	25
Reimbursable:				
	Total number of full-time permanent positions.....	16	16	16
	Total compensable workyears:			
	Full-time equivalent employment.....	12	15	16
	Full-time equivalent of overtime and holiday hours.....	17	11	3

## UNITED STATES CUSTOMS SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the United States Customs Service, including purchase of two hundred motor vehicles for replacement only, including one hundred and ninety for police-type use; hire of passenger vehicles; not to exceed **[\$10,000]** \$15,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by [the Act of August 13, 1954 (22 U.S.C. 401); \$643,465,000] any Act enforced by the United States Customs Service; \$639,102,000, of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations and not to exceed \$1,000,000, to remain available until expended, for research: *Provided*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$25,000: *Provided further*, That the Commissioner or his designee may waive this limitation in individual cases in order to prevent excessive costs or to meet emergency requirements of the Service: [Provided further, That none of the funds made available by this Act may be used for administrative expenses in connection with the proposed redirection of the Equal Employment Opportunity Program: *Provided further*, That none of

the funds made available by this Act shall be available for administrative expenses to reduce the number of Customs Service regions below seven during fiscal year 1985] *Provided further*, That notwithstanding any other provision of law, passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year. (19 U.S.C. 68, 128, 161, 257, 482, 1303-05, 1431, et seq. 1455, 1461, et seq., 1496, 1499, 1501, 1505, 1592, 1592a, 1619, 1644, 1701, 2076; 22 U.S.C. 401; 46 U.S.C. 3, 7, 60, 158, 161, 251, 277, 278, 292, 319, 325, 327, 808, 882, 883a; 49 U.S.C. 1509.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-0602-0-1-751	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Inspection and control.....	286,982	295,622	294,443
00.02	Tariff and trade.....	149,418	158,814	147,731
00.03	Tactical interdiction.....	75,754	103,622	102,291
00.04	Investigations.....	83,888	95,076	94,637
00.91	Total direct program.....	596,042	653,134	639,102
01.01	Reimbursable program.....	68,483	71,752	70,226
10.00	Total obligations.....	664,525	724,886	709,328
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	—6,433	—6,458	—6,320
14.00	Non-Federal funds.....	—62,050	—65,294	—63,906
21.40	Unobligated balance available, start of year.....	—38	—3,423	.....
24.40	Unobligated balance available, end of year..	3,423	.....	.....
25.00	Unobligated balance lapsing.....	54	.....	.....
39.00	Budget authority.....	599,481	649,711	639,102
Budget authority:				
40.00	Appropriation.....	596,481	643,465	639,102
42.00	Transfers from other accounts.....	3,000	.....	.....
43.00	Appropriation (adjusted).....	599,481	643,465	639,102
44.10	Supplemental for wage board pay raises.....	.....	18	.....
44.20	Supplemental for civilian pay raises.....	.....	6,228	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	596,042	653,134	639,102
72.40	Obligated balance, start of year.....	47,457	27,929	37,893
74.40	Obligated balance, end of year.....	—27,929	—37,893	—45,301
77.00	Adjustments in expired accounts.....	—7,602	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	607,968	637,236	631,382
91.10	Outlays from wage-board pay raise supplemental.....	.....	17	1
91.20	Outlays from civilian pay raise supplemental.....	.....	5,917	311

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	599,481	649,711	639,102
Outlays.....	607,968	643,170	631,694
Supplemental under existing legislation:			
Budget authority.....	.....	2,200	.....
Outlays.....	.....	2,178	22
Rescission proposal:			
Budget authority.....	.....	—1,223	.....
Outlays.....	.....	—1,205	—18
Total:			
Budget authority.....	599,481	650,688	639,102



Outlays.....	607,968	644,143	631,698
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**Inspection and control.**—In enforcing the provisions of the Tariff Act of 1930, as amended, the inspection and control activity must: (1) accommodate the growth of persons and cargo entering this country; (2) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public; (3) improve selectivity of Customs inspectional enforcement programs through improved techniques and equipment; and (4) achieve maximum utilization of Customs resources with minimum disruption of international trade and travel.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Carriers of persons and merchandise arriving from foreign countries.....	89,860	91,657	93,490
Persons arriving from foreign countries.....	287,800	293,556	299,427

**Tariff and trade.**—The primary goals of this program are: (1) to accommodate the demands of international trade; (2) to improve the efficiency of processing through better selectivity in document review and laboratory analysis and an increased reliance on modern business techniques such as regulatory audit; (3) to continue the development of automated systems; (4) to improve the administration of post-audit techniques; and (5) to provide Customs field personnel and the public with timely, uniform, predictable, and useful rulings and interpretations and final administrative decisions.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Formal entries (in thousands).....	6,421	6,742	7,079
Total revenue collected (in billions of dollars).....	11.1	11.7	12.3

**Tactical interdiction.**—Operating under the authority of titles 19 and 26, U.S. Code, the tactical interdiction program is directed at combating smuggling activity along our national borders by maintaining a highly mobile interdiction force which is proficient in land, sea and air tactical enforcement operations.

**Investigations.**—This program is the investigative arm of the Customs Service involved in conducting criminal, civil, and fact-finding investigations of customs and related laws, including currency, fraud, neutrality, smuggling, and illegal exports of critical technology.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
20-0602-0-1-751			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	348,572	361,996	343,696
11.3 Other than full-time permanent.....	10,123	9,902	9,747
11.5 Other personnel compensation.....	40,450	41,642	41,648
11.8 Special personal services payments.....	1,981	2,551	2,681
11.9 Total personnel compensation.....	401,126	416,091	397,772
12.1 Personnel benefits: Civilian.....	55,900	62,193	69,280
13.0 Benefits for former personnel.....		200	587
21.0 Travel and transportation of persons.....	13,457	16,512	17,943
22.0 Transportation of things.....	3,195	3,214	5,629
23.1 Standard level user charges.....	38,206	44,694	43,206
23.2 Communications, utilities, and other rent.....	31,895	35,959	42,774
24.0 Printing and reproduction.....	2,318	3,008	2,995
25.0 Other services.....	29,069	29,234	37,155

26.0	Supplies and materials.....	8,358	9,539	9,962
31.0	Equipment.....	12,398	32,365	11,674
42.0	Insurance claims and indemnities.....	120	125	125
99.0	Subtotal, direct obligations.....	596,042	653,134	639,102
99.0	Reimbursable obligations.....	68,483	71,752	70,226
99.9	Total obligations.....	664,525	724,886	709,328

## Personnel Summary

Direct:			
Total number of full-time permanent positions.....	13,370	13,470	12,614
Total compensable workyears:			
Full-time equivalent employment.....	13,319	13,392	12,531
Full-time equivalent of overtime and holiday hours.....	307	307	307
Reimbursable:			
Total number of full-time permanent positions.....	681	681	681
Total compensable workyears:			
Full-time equivalent employment.....	505	493	500
Full-time equivalent of overtime and holiday hours.....	897	897	897

## OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM

For expenses, not otherwise provided for, necessary for the hire, lease, acquisition (purchase of three and) transfer or acquisition from any other agency, operation and maintenance of aircraft, and other related equipment of the Air Program; \$44,425,000. \$60,425,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
20-0604-0-1-751			
Program by activities:			
10.00 Total obligations.....	34,252	65,629	60,425
Financing:			
21.40 Unobligated balance available, start of year.....		—21,204	
24.40 Unobligated balance available, end of year.....	21,204		
25.00 Unobligated balance lapsing.....	544		
40.00 Budget authority (appropriation) ..	56,000	44,425	60,425
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	34,252	65,629	60,425
72.40 Obligated balance available, start of year ..	3,648	31,156	33,377
74.40 Obligated balance available, end of year .....	—31,156	—33,377	—35,597
90.00 Outlays.....	6,744	63,408	58,205

The Customs Air Interdiction Program is directed at combatting the illegal entry of narcotics and other goods into the United States. This appropriation provides total operations and maintenance for Customs air program.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
20-0604-0-1-751			
21.0 Travel and transportation of persons.....	681	2,229	2,243
22.0 Transportation of things.....	121	200	200
23.2 Communications, utilities, and other rent.....	863	1,050	1,073
24.0 Printing and reproduction.....	1		
25.0 Other services.....	24,814	49,845	39,166
26.0 Supplies and materials.....	4,905	9,790	13,026
31.0 Equipment.....	2,866	2,515	4,717

## General and special funds—Continued

OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM—  
Continued

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

Identification code	20-0604-0-1-751	1984 actual	1985 est.	1986 est.
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	34,252	65,629	60,425

## CUSTOMS FORFEITURE FUND\*

\*See Part II for additional information.

For necessary expenses of the Customs Forfeiture Fund, not to exceed \$8,000,000, as authorized by Public Law 98-473 and Public Law 98-573; to be derived from deposits in the Fund.

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....			
Collections.....		6,000	8,000
Total available for appropriation.....		6,000	8,000
Appropriation.....		—6,000	—8,000
Unappropriated balance, end of year.....			

## Program and Financing (in thousands of dollars)

Identification code	20-5693-0-2-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			8,000
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			8,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			8,000
90.00	Outlays.....			8,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....			8,000
Outlays.....			8,000
<b>Supplemental under existing legislation:</b>			
Budget authority.....		6,000	
Outlays.....		6,000	
<b>Total:</b>			
Budget authority.....		6,000	8,000
Outlays.....		6,000	8,000

Public Law 98-573 and Public Law 98-473 authorized Customs to establish a Customs Forfeiture Fund. Seized and forfeited currency and any proceeds beyond the expenses of seizure and forfeiture of merchandise are deposited into this account. Use of these funds is limited to the following: (1) expenses related to seizure; (2) awards to informants; (3) payments of liens related to seizures; (4) equipping forfeited vessels, vehicles and aircraft; (5) payment of claims of "parties of interest to property disposed"; (6) purchase of evidence; and (7) destruction of drugs.

## Object Classification (in thousands of dollars)

Identification code	20-5693-0-2-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....			88
22.0	Transportation of things.....			80
23.1	Standard level user charges.....			56
25.0	Other services.....			5,320
26.0	Supplies and materials.....			56
31.0	Equipment.....			2,400
99.9	Total obligations.....			8,000

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code	20-9922-0-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	76,116	102,000	105,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—2,091	—18,926	—18,926
24.40	Unobligated balance available, end of year.....	18,926	18,926	18,926
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, special fund).....	92,952	102,000	105,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	76,116	102,000	105,000
72.40	Obligated balance available, start of year.....	3,317	2,581	2,581
74.40	Obligated balance available, end of year.....	—2,581	—2,581	—2,581
90.00	Outlays.....	76,854	102,000	105,000

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795, 1396, 1406(h)).

## Object Classification (in thousands of dollars)

Identification code	20-9922-0-2-852	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	5,576	8,790	9,052
11.3	Other than full-time permanent.....	345	719	739
11.5	Other personnel compensation.....	661	2,485	2,560
11.8	Special personal services payments.....	77	32	33
11.9	Total personnel compensation.....	6,659	12,026	12,384
12.1	Personnel benefits: Civilian.....	1,274	1,852	1,908
21.0	Travel and transportation of persons.....	274	686	703
22.0	Transportation of things.....	5	124	126
23.1	Standard level user charges.....	24	50	51
23.2	Communications, utilities, and other rent....	687	914	941
24.0	Printing and reproduction.....	2	8	8
25.0	Other services.....	1,190	1,923	1,980
26.0	Supplies and materials.....	228	367	378
31.0	Equipment.....	298	525	542
32.0	Lands and structures.....	90	102	105
41.0	Grants, subsidies, and contributions: Payments to the Treasurer of Puerto Rico....	64,000	82,138	84,551
42.0	Insurance claims and indemnities.....	2	1	1
44.0	Refunds.....	1,383	1,284	1,322
99.9	Total obligations.....	76,116	102,000	105,000

**Personnel Summary**

Total number of full-time permanent positions.....	265	265	265
Total compensable workyears:			
Full-time equivalent employment .....	269	269	269
Full-time equivalent of overtime and holiday hours .....	30	30	30

**CUSTOMS SERVICES AT SMALL AIRPORTS\***

\*See Part II for additional information.

*Such sums as may be necessary for expenses of the provision of Customs services at certain small airports designated by the Secretary of the Treasury, including expenditures for the salaries and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports, and to remain available until expended.*

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

Identification code	20-5694-0-2-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			75
<b>Financing:</b>				
40.00	Budget authority (appropriation) (indefinite, special fund) .....			75
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			75
90.00	Outlays .....			75

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			75
Outlays .....			75
<b>Supplemental under existing legislation:</b>			
Budget authority .....		42	
Outlays .....		42	
<b>Total:</b>			
Budget authority .....		42	75
Outlays .....		42	75

Customs charges user fees at certain small airports where the volume or value of business is insufficient to justify the availability of Customs services. The funds generated from these user fees are applied to expenditures incurred in providing Customs services at each of these designated small airports.

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

Identification code	20-5694-0-2-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....			18
11.5	Other personnel compensation .....			29
11.9	Total personnel compensation .....			47
21.0	Travel and transportation of persons .....			23
23.2	Communications, utilities and other rent .....			5
99.9	Total obligations .....			75

**Personnel Summary**

Total number of full-time permanent positions.....	0
Total compensable workyears:	
Full-time equivalent employment .....	1
Full-time equivalent of overtime and holiday hours .....	0

**Trust Funds****REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED, ABANDONED, AND SEIZED GOODS****Program and Financing (in thousands of dollars)**

Identification code	20-8789-0-7-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	3,455	7,322	7,988
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-9,010	-12,326	-12,326
24.40	Unobligated balance available, end of year .....	12,326	12,326	12,326
60.00	Budget authority (appropriation) (permanent, indefinite) .....	6,772	7,322	7,988
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,455	7,322	7,988
90.00	Outlays .....	3,455	7,322	7,988

Unclaimed, abandoned, or seized goods are held in storage under Customs custody for one year from the date of importation or seizure. At the end of that period, all merchandise upon which duties, storage, and other charges have not been paid is appraised and sold at public auction. The net proceeds of that sale are deposited in this account (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

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

Identification code	20-8789-0-7-803	1984 actual	1985 est.	1986 est.
25.0	Other services .....	3,455	3,075	3,355
44.0	Refunds .....		4,247	4,633
99.9	Total obligations .....	3,455	7,322	7,988

**BUREAU OF ENGRAVING AND PRINTING****Federal Funds****Intragovernmental funds:****BUREAU OF ENGRAVING AND PRINTING FUND****Program and Financing (in thousands of dollars)**

Identification code	20-4502-0-4-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Engraving and printing .....	162,155	218,709	221,793
00.02	Space utilized by other agencies .....	1,700	2,019	2,382
00.03	Other miscellaneous services .....	2,000	2,438	2,877
00.91	Total operating expenses .....	165,855	223,166	227,052
<b>Capital investment:</b>				
01.01	Purchase of operating equipment .....	38,669	58,000	57,000
01.02	Plant alterations and experimental equipment .....	1,842	2,000	3,000
01.91	Total capital investment .....	40,511	60,000	60,000

## Intragovernmental funds—Continued

## BUREAU OF ENGRAVING AND PRINTING FUND—Continued

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

Identification code	20-4502-0-4-803	1984 actual	1985 est.	1986 est.
10.00	Total obligations .....	206,366	283,166	287,052
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-17,861	-7,003	-8,729
14.00	Non-Federal sources .....	-138,994	-189,388	-197,440
15.00	Off-budget Federal entities: Engraving and printing sales: Revenue .....	-55,611	-75,774	-80,888
21.98	Unobligated balance available, start of year: Fund balance .....	-38,731	-44,831	-33,830
24.98	Unobligated balance available, end of year: Fund balance .....	44,831	33,830	33,835
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-6,100	11,001	-5
72.98	Obligated balance, start of year .....	1,470	12,250	20,251
74.98	Obligated balance, end of year .....	-12,250	-20,251	-5,246
90.00	<b>Outlays</b> .....	-16,880	3,000	15,000

The Bureau of Engraving and Printing designs, manufactures, and supplies most of the major evidences of a financial character issued by the United States. It is the sole source of Federal Reserve notes, various public debt instruments, as well as most of the minor evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

*Engraving and printing.*—

*Currency.*—Total deliveries of currency for 1985 and 1986 are estimated to be 6.2 and 6.6 billion notes. During 1984 the Bureau delivered 5.8 billion Federal Reserve notes.

*Stamps.*—This category of work is comprised mainly of postal and internal revenue stamps. The projected requirements for 1985 and 1986 are 34.8 and 35.8 billion stamps, respectively. In 1984, the Bureau delivered 31.3 billion stamps.

*Securities.*—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government.

*Commissions, certificates, etc.*—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

*Space utilized by other agencies.*—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

*Other miscellaneous services.*—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

*Purchase of operating equipment.*—This category consists of new purchases and replacement of printing equipment and other related printing items.

*Plant alterations and experimental equipment.*—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1984 resulted in an accumulated retained earnings of \$38.9 million.

## DELIVERIES, COSTS, AND PRODUCTIVITY

(Units and costs in thousands; work-years include overtime)

	1984 actual	1985 estimate	1986 estimate
Engraving and printing:			
Units .....	37,215,632	37,965,462	38,536,342
Cost of production .....	160,842	178,703	181,653
Manufacturing work-years .....	2,366	2,393	2,316
Ink manufacturing work-years .....	41	41	41
Engraving work-years .....	115	116	116
Administrative and general work-years .....	198	200	190
Total workyears .....	2,720	2,750	2,663
Space utilized by other agencies .....	1,700	2,019	2,382
Other miscellaneous services .....	2,000	2,438	2,877
Total .....	3,700	4,457	5,259
Total bureau cost .....	164,542	183,160	186,912

## Object Classification (in thousands of dollars)

Identification code	20-4502-0-4-803	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	63,642	70,000	72,921
11.3	Other than full-time permanent .....	2,690	3,165	3,190
11.5	Other personnel compensation .....	15,518	19,647	18,304
11.9	Total personnel compensation .....	81,850	92,812	94,415
12.1	Personnel benefits: Civilian .....	10,113	11,431	12,752
13.0	Benefits for former personnel .....	375	195	215
21.0	Travel and transportation of persons .....	335	544	583
22.0	Transportation of things .....	76	83	86
23.1	Standard level user charges .....	776	793	793
23.2	Communications, utilities, and other rent .....	7,314	11,789	11,439
24.0	Printing and reproduction .....	213	122	125
25.0	Other services .....	7,644	34,824	36,420
26.0	Supplies and materials .....	57,156	70,572	70,223
31.0	Equipment .....	40,511	60,000	60,000
42.0	Insurance claims and indemnities .....	3	1	1
99.9	Total obligations .....	206,366	283,166	287,052

## Personnel Summary

Total number of full-time permanent positions .....	2,367	2,330	2,300
Total compensable workyears:			
Full-time equivalent employment .....	2,354	2,323	2,263
Full-time equivalent of overtime and holiday hours .....	366	427	400

## BUREAU OF THE MINT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\* See Part II for additional information.

For necessary expenses of the United States Mint; [\$47,758,000] \$46,954,000 of which \$1,050,000 shall remain available until expended for research and development projects. (Chapter 51, Title 31, United States Code; additional authorizing legislation to be proposed.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-1616-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
00.01	Manufacture of coins (domestic) .....	32,286	38,427	35,093
00.02	Processing deposits and issues of monetary metals and coins.....	1,774	2,234	2,202
00.03	Protection of monetary metals and coins.....	5,403	4,927	4,840
00.04	Research and development.....			1,050
00.91	Total operating expenses .....	39,463	45,588	43,185
01.01	Capital investment.....	1,897	2,170	3,769
01.92	Total direct program .....	41,360	47,758	46,954
02.01	Reimbursable program.....	85,443	62,654	63,595
10.00	Total obligations.....	126,803	110,412	110,549
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-1,887	-355	-372
14.00	Non-Federal sources.....	-83,556	-62,299	-63,223
25.00	Unobligated balance lapsing.....	7,640		
40.00	Budget authority (appropriation) ..	49,000	47,758	46,954
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	41,360	47,758	46,954
72.40	Obligated balance, start of year .....	8,928	4,777	5,730
74.40	Obligated balance, end of year .....	-4,777	-5,730	-6,669
77.00	Adjustments in expired accounts.....	-4,947		
90.00	Outlays.....	40,564	46,805	46,015

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	49,000	47,758	46,954
Outlays.....	40,564	46,805	46,015
<b>Rescission proposal:</b>			
Budget authority .....		-87	
Outlays.....		-85	-2
<b>Total:</b>			
Budget authority .....	49,000	47,671	46,954
Outlays.....	40,564	46,720	46,013

The Bureau of the Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

**Manufacture of coins (domestic).**—Production of coins is the major Mint activity. Funds requested for 1986 will permit production of approximately 16.2 billion coins.

## DOMESTIC COINAGE WORKLOAD

(In millions of pieces)

Denomination:	1983 actual	1984 actual	1985 estimate	1986 estimate
1 cent .....	14,619	13,870	12,316	12,100
5 cents.....	986	1,249	1,281	1,300
10 cents.....	1,243	1,500	1,640	1,600
25 cents.....	1,185	1,183	1,574	1,200
50 cents.....	85	51	46	40
Total.....	18,118	17,853	16,857	16,240

## UNIT COSTS—PER 1,000—BY DENOMINATION

(Funded by appropriations)

Denomination:	1983 actual	1984 actual	1985 estimate	1986 estimate
1 cent .....	1.42	1.31	1.54	1.62
5 cents.....	3.33	3.44	4.11	3.93
10 cents.....	2.53	2.74	3.42	3.10
25 cents.....	4.14	4.36	5.20	4.94
50 cents.....	8.69	9.65	9.89	10.33

**Processing deposits and issues of monetary metals and coins.**—This activity includes disbursements of coins: moving, shipping, storing, and verifying bullion and coin, receipt of gold and silver bullion for exchange and settlement of international balances; and counting and classifying uncurrent coins returned to the Mints for recoinage. Total coins shipped in 1984 were 16.1 billion; estimates for 1985 and 1986 are 17.3 billion and 18.1 billion respectively.

**Protection of monetary metals and coins.**—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices.

**Research and Development.**—Funds to explore the application of technological improvements to the coining process.

## Object Classification (in thousands of dollars)

Identification code	20-1616-0-1-803	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	24,827	23,546	20,732
11.3	Other than full-time permanent.....	549	1,719	1,772
11.5	Other personnel compensation.....	644	750	750
11.9	Total personnel compensation .....	26,020	26,015	23,254
12.1	Personnel benefits: Civilian .....	4,002	5,583	5,327
13.0	Benefits for former personnel .....	103	173	
21.0	Travel and transportation of persons .....	236	246	216
22.0	Transportation of things.....	239	248	251
23.1	Standard level user charges.....	303	558	558
23.2	Communications, utilities, and other rent.....	3,009	4,048	4,195
24.0	Printing and reproduction .....	103	175	140
25.0	Other services.....	1,812	3,918	3,707
26.0	Supplies and materials.....	3,169	4,175	4,361
31.0	Equipment.....	1,897	2,170	4,444
32.0	Lands and structures.....	467	448	500
42.0	Insurance claims and indemnities .....		1	1
99.0	Subtotal, direct obligations.....	41,360	47,758	46,954
99.0	Reimbursable obligations .....	85,443	62,654	63,595
99.9	Total obligations.....	126,803	110,412	110,549

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	1,206	1,107	1,072
Total compensable workyears:			
Full-time equivalent employment .....	1,060	1,020	990
Full-time equivalent of overtime and holiday hours .....	21	20	20
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	686	686	686
Total compensable workyears:			
Full-time equivalent employment .....	1,022	848	775
Full-time equivalent of overtime and holiday hours .....	78	75	75

## EXPANSION AND IMPROVEMENTS

## Program and Financing (in thousands of dollars)

Identification code	20-9911-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	10,617	3,167	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—10,714	—3,167	.....
24.40	Unobligated balance available, end of year .....	3,167	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>3,070</b>	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	10,617	3,167	.....
72.40	Obligated balance, start of year .....	175	10,518	3,571
74.40	Obligated balance, end of year .....	—10,518	—3,571	.....
90.00	Outlays .....	274	10,114	3,571
<b>Distribution of outlays by account:</b>				
	Expansion and improvements .....	18	6,376	3,571
	Construction of mint facilities .....	256	3,738	.....

This appropriation will be used for the expansion of and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion.

## COINAGE PROFIT FUND

## Program and Financing (in thousands of dollars)

Identification code	20-5811-0-2-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Distribution of coins .....	3,040	5,951	3,847
00.02	Coinage wastage and recoinage losses .....	.....	5	5
00.03	Olympic coin program .....	36,331	100,000	.....
10.00	Total obligations .....	39,371	105,956	3,852
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—3,399	—4,863	—4,863
24.40	Unobligated balance available, end of year .....	4,863	4,863	4,863
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, special fund) .....	<b>40,835</b>	<b>105,956</b>	<b>3,852</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	39,371	105,956	3,852
72.40	Obligated balance, start of year .....	711	453	453
74.40	Obligated balance, end of year .....	—453	—453	—453
90.00	Outlays .....	39,629	105,956	3,852

A portion of the gains resulting from manufacturing coins is available to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 5111, 5112 and 5120).

Public Law 97-220 authorizes the use of the Coinage Profit Fund for all activities concerning the Olympic Coin Act.

## Object Classification (in thousands of dollars)

Identification code	20-5811-0-2-803	1984 actual	1985 est.	1986 est.
22.0	Transportation of things .....	3,040	5,951	3,847
25.0	Other services .....	36,331	100,000	.....
42.0	Insurance claims and indemnities .....	.....	5	5
99.9	Total obligations .....	39,371	105,956	3,852

## BUREAU OF THE PUBLIC DEBT

## Federal Funds

## General and special funds:

## ADMINISTERING THE PUBLIC DEBT\*

\*See Part II for additional information.

For necessary expenses connected with any public-debt issues of the United States; **[\$197,955,000]** \$197,225,000. (12 U.S.C. 391; 31 U.S.C. 306, 321, 323, 324, 331, 3101-3129, 3302.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-0560-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
<b>Processing and accounting for:</b>				
00.01	Savings and retirement securities .....	118,648	113,392	114,245
00.02	Marketable and special securities .....	53,797	65,586	62,490
00.10	Promoting the sale of savings bonds .....	17,325	17,289	17,099
00.91	Total operating expenses .....	189,770	196,267	193,834
01.01	Capital investment .....	1,767	2,537	3,391
10.00	Total obligations .....	191,537	198,804	197,225
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	4,890	.....	.....
39.00	<b>Budget authority .....</b>	<b>196,427</b>	<b>198,804</b>	<b>197,225</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>196,427</b>	<b>197,955</b>	<b>197,225</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>849</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	191,537	198,804	197,225
72.40	Obligated balance, start of year .....	24,710	34,792	38,738
74.40	Obligated balance, end of year .....	—34,792	—38,738	—42,662
90.00	Outlays, excluding pay raise supplemental .....	181,455	194,042	193,268
91.20	Outlays from civilian pay raise supplemental .....	.....	816	33

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	196,427	198,804	197,225
Outlays .....	181,455	194,858	193,301

## Rescission proposal:

Budget authority .....	.....	-52	.....
Outlays .....	.....	-52	.....

## Total:

Budget authority .....	196,427	198,752	197,225
Outlays .....	181,455	194,806	193,301

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

*Processing and accounting for:*

**Savings securities.**—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) The maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments, and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the 44,000 qualified agents which issue and redeem savings bonds and notes.

## U.S. SAVINGS-TYPE SECURITIES

(Number of pieces, in thousands)

Issues:	1984 actual	1985 estimate	1986 estimate
Sales .....	66,749	73,000	73,000
Reissues and claims .....	5,174	7,200	7,200
Total .....	71,923	80,200	80,200
Retirements:			
Redemptions .....	69,300	75,200	75,200
Reissues, claims and spoils .....	6,250	7,000	7,000
Total .....	75,550	82,200	82,200

**Marketable and special securities.**—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. Beginning in 1986, the Bureau will eliminate all new issues of definitive securities by offering notes and bonds in full book-entry form only. The Bureau is developing, in conjunction with the Federal Reserve, a new Treasury Direct Access System for new issues of notes and bonds in book-entry form and phasing out the in-house Treasury Bill System to provide for a single direct access system for all Treasury marketable securities.

**Promoting the sale of savings bonds.**—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing

payroll savings plans. These functions are performed by the U.S. Savings Bonds Division, a separate organization within the Department of the Treasury.

## Object Classification (in thousands of dollars)

Identification code	20-0560-0-1-803	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	45,085	48,205	46,715
11.3	Other than full-time permanent .....	2,597	1,596	1,624
11.5	Other personnel compensation .....	2,211	2,147	1,745
11.9	Total personnel compensation .....	49,893	51,948	50,084
12.1	Personnel benefits: Civilian .....	6,154	7,253	7,515
13.0	Benefits for former personnel .....	74	5	5
21.0	Travel and transportation of persons .....	1,047	1,113	1,156
22.0	Transportation of things .....	1,334	1,446	1,207
23.1	Standard level user charges .....	1,401	4,545	4,545
23.2	Communications, utilities, and other rent .....	19,035	17,183	18,686
24.0	Printing and reproduction .....	7,292	8,199	7,444
25.0	Other services .....	101,934	102,663	101,088
26.0	Supplies and materials .....	1,603	1,912	2,104
31.0	Equipment .....	1,767	1,962	3,141
32.0	Lands and structures .....	1	575	250
42.0	Insurance claims and indemnities .....	2	.....	.....
99.9	Total obligations .....	191,537	198,804	197,225

## Personnel Summary

Total number of full-time permanent positions .....	2,585	2,464	2,405
Total compensable workyears:			
Full-time equivalent employment .....	2,346	2,319	2,260
Full-time equivalent of overtime and holiday hours .....	80	68	54

## INTERNAL REVENUE SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the Internal Revenue Service, not otherwise provided; for executive direction and management services, and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services, as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$104,687,000] \$95,932,000, of which not to exceed \$25,000 for official reception and representation expenses and of which not to exceed [\$1,000,000] \$500,000 shall remain available until expended, for research. (Title 26, United States Code.)**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-0911-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Executive direction .....	6,352	8,482	8,449
00.02	Management services .....	91,808	97,705	87,483
00.91	Total direct program .....	98,160	106,187	95,932
01.01	Reimbursable program .....	1,707	2,335	2,413
10.00	Total obligations .....	99,867	108,522	98,345
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,707	-2,335	-2,413
25.00	Unobligated balance lapsing .....	642	.....	.....
39.00	Budget authority .....	98,802	106,187	95,932

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	20-0911-0-1-803	1984 actual	1985 est.	1986 est.
Budget authority:				
40.00	Appropriation .....	101,494	104,687	95,932
41.00	Transferred to other accounts .....	—2,692		
43.00	<b>Appropriation (adjusted) .....</b>	<b>98,802</b>	<b>104,687</b>	<b>95,932</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>1,500</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	98,160	106,187	95,932
72.40	Obligated balance, start of year .....	18,515	19,696	25,466
74.40	Obligated balance, end of year .....	—19,696	—25,466	—28,024
77.00	Adjustments in expired accounts .....	—544		
90.00	Outlays, excluding civilian pay raise supplemental .....	96,435	98,996	93,295
91.20	Outlays from civilian pay raise supplemental .....		1,421	79

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	98,802	106,187	95,932
Outlays .....	96,435	100,417	93,374
Rescission proposal:			
Budget authority .....		—198	
Outlays .....		—198	
Total:			
Budget authority .....	98,802	105,989	95,932
Outlays .....	96,435	100,219	93,374

This appropriation provides for overall planning, direction and management of the Internal Revenue Service.

**Executive direction.**—This activity sets policies and goals, provides the research and planning necessary for sound and effective tax administration, and provides leadership and direction for the Service.

**Management services.**—This activity provides Servicewide policy guidance for managing the human, logistical, and financial resources needed to fulfill the Service's tax administration mission in a cost effective manner while complying with relevant public laws and administrative procedures. It also provides for development of tax forms and instructions and for centralized administrative operations.

## Object Classification (in thousands of dollars)

Identification code	20-0911-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	61,706	61,772	57,927
11.3	Other than full-time permanent .....	2,618	1,047	396
11.5	Other personnel compensation .....	2,767	2,055	2,007
11.8	Special personal services payments .....	154	43	43
11.9	Total personnel compensation .....	67,245	64,917	60,373
12.1	Personnel benefits: Civilian .....	7,540	8,020	7,759
21.0	Travel and transportation of persons .....	1,857	1,609	1,717
22.0	Transportation of things .....	324	279	299
23.1	Standard level user charges .....	4,093	4,393	4,127
23.2	Communications, utilities, and other rent .....	4,156	4,940	5,493
24.0	Printing and reproduction .....	222	351	266
25.0	Other services .....	6,196	12,123	9,797

26.0	Supplies and materials .....	1,506	1,982	1,946
31.0	Equipment .....	4,965	6,945	4,027
42.0	Insurance claims and indemnities .....	56	628	128
99.0	Subtotal, direct obligations .....	98,160	106,187	95,932
99.0	Reimbursable obligations .....	1,707	2,335	2,413
99.9	Total obligations .....	99,867	108,522	98,345

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....	2,372	2,425	2,338	
Total compensable workyears:				
Full-time equivalent employment .....	2,284	2,208	2,071	
Full-time equivalent of overtime and holiday hours .....	75	41	41	
Reimbursable:				
Total number of full-time permanent positions .....	20	19	20	
Total compensable workyears: Full-time equivalent employment .....	24	32	32	

## [TAXPAYER SERVICE AND RETURN PROCESSING]

## PROCESSING TAX RETURNS\*

\*See Part II for additional information.

For necessary expenses of the Internal Revenue Service not otherwise provided for; including processing tax returns; revenue accounting; computer services; and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$982,457,000]** **\$998,241,000** of which not to exceed **[\$50,000,000]** **\$35,000,000** shall remain available until expended for systems modernization initiatives. (Title 26, United States Code.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-0912-0-1-803	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Returns processing and revenue accounting .....	689,421	780,156	760,856
00.02	Computer services .....	200,922	271,337	237,385
00.91	Total direct program .....	890,343	1,051,493	998,241
01.01	Reimbursable program .....	12,324	11,281	14,545
10.00	Total obligations .....	902,667	1,062,774	1,012,786
Financing:				
11.00	Offsetting collections from: Federal funds .....	—12,324	—11,281	—14,545
21.40	Unobligated balance available, start of year .....	—24,068	—64,332	
24.40	Unobligated balance available, end of year .....	64,332		
25.00	Unobligated balance lapsing .....	1,829		
39.00	<b>Budget authority .....</b>	<b>932,436</b>	<b>987,161</b>	<b>998,241</b>
Budget authority:				
40.00	Appropriation .....	942,150	982,457	998,241
41.00	Transferred to other accounts .....	—9,714		
43.00	<b>Appropriation (adjusted) .....</b>	<b>932,436</b>	<b>982,457</b>	<b>998,241</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>4,704</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	890,343	1,051,493	998,241
72.40	Obligated balance, start of year .....	172,419	189,441	284,011
74.40	Obligated balance, end of year .....	—189,441	—284,011	—313,248
77.00	Adjustments in expired accounts .....	—3,751		



90.00	Outlays, excluding pay raise supplemental .....	869,570	952,359	968,864
91.20	Outlays from civilian pay raise supplemental .....		4,564	140

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	932,436	987,161	998,241
Outlays .....	869,570	956,923	969,004
Rescission proposal:			
Budget authority .....		— 781	
Outlays .....		— 781	
Total:			
Budget authority .....	932,436	986,380	998,241
Outlays .....	869,570	956,142	969,004

This appropriation provides for processing tax returns and related documents, and maintaining accurate, current taxpayer accounts by means of an automated system.

**Returns processing and revenue accounting.**—This activity provides for all actions associated with the mailing out of Federal Tax Deposit (FTD) and tax return forms and instructions, receipt of completed returns and payments, deposit of those payments, processing and accounting for revenue collections and FTD's and verification through an automated master file system of the accuracy of information provided by the taxpayer. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible non-filers for investigation, and assistance in the selection of tax returns for audit. This activity also prepares statistical information and provides for computer operations at the ten service centers and district offices.

**Computer services.**—This activity provides ADP support to process tax returns, maintain account records, and aid tax enforcement and productivity management.

**SELECTED WORKLOAD DATA**

[In millions]

	1984 actual	1985 estimate	1986 estimate
Tax returns filed .....	172.5	181.8	187.6
(a) Primary .....	164.6	173.7	178.7
(b) Supplemental documents <sup>1</sup> .....	7.9	8.1	8.9
Individual income tax returns:			
(a) To be filed .....	96.3	101.4	104.4
(b) Refunds scheduled .....	76.0	79.1	81.4

<sup>1</sup> Includes amended primary returns for individuals and corporations, extensions of time to file, and information returns for trust accumulation of charitable amounts.

**SELECTED REVENUE DATA**

[In millions of dollars]

	1984 actual <sup>1</sup>	1985 estimate	1986 estimate
Yield from math verification and validation of estimated payments:			
Underpayments .....	3,589.6	2,920.8	3,007.8
Overpayments .....	2,471.6	1,583.8	1,631.1
Offsets .....	1,102.8	1,509.2	1,656.1
Gross yield <sup>2</sup> .....	7,164.0	6,013.8	6,295.0
Net yield <sup>3</sup> .....	2,220.8	2,846.2	3,032.8

<sup>1</sup> Math verification data includes actual for Forms 1040, 1040A, and 1040EZ.

<sup>2</sup> Sum of underpayments, overpayments, and offsets.

<sup>3</sup> Underpayments less overpayments plus offsets.

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

Identification code	20-0912-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	303,397	354,945	328,745	
11.3 Other than full-time permanent .....	95,539	103,224	104,282	
11.5 Other personnel compensation .....	24,005	15,253	14,812	
11.8 Special personal services payments .....	6,448	7,594	7,365	
11.9 Total personnel compensation .....	429,389	481,016	455,204	
12.1 Personnel benefits: Civilian .....	50,360	65,130	64,193	
13.0 Benefits to former personnel .....	16,124	21,700	19,897	
21.0 Travel and transportation of persons .....	10,492	9,544	8,589	
22.0 Transportation of things .....	20,024	19,789	20,753	
23.1 Standard level user charges .....	51,121	56,505	55,952	
23.2 Communications, utilities, and other rent .....	120,494	168,283	164,702	
24.0 Printing and reproduction .....	48,612	58,015	61,193	
25.0 Other services .....	75,385	87,665	97,354	
26.0 Supplies and materials .....	16,537	16,459	17,357	
31.0 Equipment .....	51,800	67,313	32,959	
42.0 Insurance claims and indemnities .....	5	74	88	
99.0 Subtotal, direct obligations .....	890,343	1,051,493	998,241	
99.0 Reimbursable obligations .....	12,324	11,281	14,545	
99.9 Total obligations .....	902,667	1,062,774	1,012,786	

**Personnel Summary**

Direct:			
Total number of full-time permanent positions .....	16,159	18,293	17,681
Total compensable workyears:			
Full-time equivalent employment .....	21,743	23,111	22,846
Full-time equivalent of overtime and holiday hours .....	653	289	289
Reimbursable:			
Total number of full-time permanent positions .....	350	317	336
Total compensable workyears: Full-time equivalent employment .....	487	586	630

**[EXAMINATIONS] EXAMINATIONS AND APPEALS\***

\* See Part II for additional information.

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; employee plans and exempt organizations; tax litigation; hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$1,353,535,000]** \$1,375,302,000. (Title 26, United States Code.)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	20-0913-0-1-803	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Examination .....	1,025,611	1,126,840	1,126,589	
00.02 Appeals and tax litigation .....	150,391	155,824	155,423	
00.03 Employee plans and exempt organizations .....	90,431	95,664	93,290	
00.91 Total direct program .....	1,266,433	1,378,328	1,375,302	
01.01 Reimbursable program .....	523	277	199	
10.00 Total obligations .....	1,266,956	1,378,605	1,375,501	
Financing:				
11.00 Offsetting collections from: Federal funds ...	— 523	— 277	— 199	
25.00 Unobligated balance lapsing .....	1,869			

## General and special funds—Continued

## [EXAMINATIONS] EXAMINATIONS AND APPEALS—Continued

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

Identification code	20-0913-0-1-803	1984 actual	1985 est.	1986 est.
39.00	Budget authority .....	1,268,302	1,378,328	1,375,302
Budget authority:				
40.00	Appropriation .....	1,258,310	1,353,535	1,375,302
42.00	Transferred from other accounts .....	9,992	3,600	
43.00	Appropriation (adjusted) .....	1,268,302	1,357,135	1,375,302
44.20	Supplemental for civilian pay raises .....		21,193	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,266,433	1,378,328	1,375,302
72.40	Obligated balance, start of year .....	60,979	77,281	102,866
74.40	Obligated balance, end of year .....	-77,281	-102,866	-127,496
77.00	Adjustments in expired accounts .....	753		
90.00	Outlays, excluding civilian pay raise supplemental .....	1,250,884	1,331,919	1,350,303
91.20	Outlays from civilian pay raise supplemental .....		20,824	369

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	1,268,302	1,378,328	1,375,302
Outlays .....	1,250,884	1,352,743	1,350,672
Rescission proposal:			
Budget authority .....		-1,588	
Outlays .....		-1,588	
Total:			
Budget authority .....	1,268,302	1,376,740	1,375,302
Outlays .....	1,250,884	1,351,155	1,350,672

This appropriation provides for the examination of tax returns and the administrative settlement of taxpayer appeals of examination findings. Funds are requested to continue the Service's ability to assure even-handed application and adequate enforcement of the tax laws and to maintain a satisfactory rate of voluntary compliance with the internal revenue laws. It also provides for monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, and examining tax returns of exempt organizations.

**Examination.**—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

**Appeals and tax litigation.**—The appeals portion of this authority provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position in order to assure consistency.

**Employee plans and exempt organizations.**—This activity monitors private pension plans to insure compliance with the Employee Retirement Income Security Act of 1974, as amended, determines whether organizations seeking tax-exempt status meet certain tests to

qualify, and examines tax returns of those organizations to insure compliance with such an exemption and to insure payment of unrelated business income taxes. It also examines the returns of private foundations to insure payment of proper excise taxes.

## SELECTED WORKLOAD DATA

(In thousands)

	1984 actual	1985 estimate	1986 estimate
Returns examined .....	1,418	1,454	1,373
Service center contacts .....	1,151	1,201	1,322
Appeals disposals .....	62	63	64
Tax court and refund case receipts .....	41	53	56
Employee plans determinations, examinations, and technical activities .....	157	241	363
Exempt organizations determinations, examinations, and technical activities .....	91	92	98

## SELECTED REVENUE DATA

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Assessments and penalties .....	10,699	10,387	10,646
Interest on assessments .....	3,906	3,720	3,780

## Object Classification (in thousands of dollars)

Identification code	20-0913-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	872,063	942,823	930,335
11.3	Other than full-time permanent .....	35,890	30,262	29,300
11.5	Other personnel compensation .....	11,297	9,192	9,144
11.8	Special personal services payments .....	2,983	5,300	7,351
11.9	Total personnel compensation .....	922,233	987,577	976,130
12.1	Personnel benefits: Civilian .....	123,494	141,055	145,728
21.0	Travel and transportation of persons .....	50,982	53,067	52,943
22.0	Transportation of things .....	3,792	3,536	3,658
23.1	Standard level user charges .....	69,218	77,840	78,184
23.2	Communications, utilities, and other rent .....	41,956	57,479	61,335
24.0	Printing and reproduction .....	9,761	10,060	10,114
25.0	Other services .....	23,564	25,504	23,388
26.0	Supplies and materials .....	9,300	10,481	11,429
31.0	Equipment .....	12,063	11,604	12,243
42.0	Insurance claims and indemnities .....	70	125	150
99.0	Subtotal, direct obligations .....	1,266,433	1,378,328	1,375,302
99.0	Reimbursable obligations .....	523	277	199
99.9	Total obligations .....	1,266,956	1,378,605	1,375,501

## Personnel Summary

Direct program:			
Total number of full-time permanent positions .....	34,492	36,668	36,984
Total compensable workyears:			
Full-time equivalent employment .....	33,981	35,171	35,456
Full-time equivalent of overtime and holiday hours .....	216	142	142
Reimbursable program:			
Total number of full-time permanent positions .....	4	2	3
Total compensable workyears: Full-time equivalent employment .....	6	2	5

## [INVESTIGATIONS AND COLLECTIONS]

## INVESTIGATION, COLLECTION, AND TAXPAYER SERVICE\*

\*See Part II for additional information.

For necessary expenses of the Internal Revenue Service for investigation and enforcement activities; including purchase (not to exceed four hundred and fifty-one for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. [638a(a)] 1343); secur-

ing unfiled tax returns; collecting unpaid accounts; technical rulings; enforcement litigation; providing assistance to taxpayers; and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$1,070,521,000: Provided further, That notwithstanding any other provision of this Act, none of the funds made available by this Act shall be used to reduce the number of positions allocated to taxpayer service activities below fiscal year 1984 levels, or to reduce the number of positions allocated to any other direct taxpayer assistance functions below fiscal year 1984 levels, including, but not limited to Internal Revenue Service toll-free telephone tax law assistance and walk-in assistance available at Internal Revenue Service field offices: Provided further, That the Internal Revenue Service shall fund the Tax Counseling for the Elderly Program at \$2,000,000. The Internal Revenue Service shall absorb within existing funds the \$700,000 requested for administrative costs now being charged to the program in order that the full \$2,000,000 can be devoted to program requirements]** **\$1,041,725,000: Provided, That notwithstanding any other provision of law, passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year. (Title 26 United States Code.)**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	20-0914-0-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Tax fraud investigations.....	204,135	211,747	209,402
00.02	Collection .....	604,149	624,567	602,441
00.03	Taxpayer service .....	148,293	164,426	164,254
00.04	Enforcement, litigation, and rulings .....	67,554	70,981	65,628
00.91	Total direct program .....	1,024,131	1,071,721	1,041,725
01.01	Reimbursable program .....	1,917	1,392	2,325
10.00	Total obligations .....	1,026,048	1,073,113	1,044,050
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-1,917	-1,392	-2,325
25.00	Unobligated balance lapsing .....	1,959		
39.00	<b>Budget authority .....</b>	<b>1,026,090</b>	<b>1,071,721</b>	<b>1,041,725</b>
Budget authority:				
40.00	Appropriation .....	1,023,676	1,070,521	1,041,725
41.00	Transferred to other accounts .....		-3,600	
42.00	Transferred from other accounts .....	2,414		
43.00	<b>Appropriation (adjusted) .....</b>	<b>1,026,090</b>	<b>1,066,921</b>	<b>1,041,725</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>4,800</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,024,131	1,071,721	1,041,725
72.40	Obligated balance, start of year .....	70,498	78,650	89,689
74.40	Obligated balance, end of year .....	-78,650	-89,689	-103,488
77.00	Adjustments in expired accounts .....	2,732		
90.00	Outlays, excluding civilian pay raise supplement .....	1,018,711	1,055,935	1,027,873
91.20	Outlays from civilian pay raise supplemental .....		4,747	53

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,026,090	1,071,721	1,041,725
Outlays .....	1,018,711	1,060,682	1,027,926
Rescission proposal:			
Budget authority .....		-1,633	
Outlays .....		-1,633	

Supplemental under existing legislation:

Budget authority .....		2,400	
Outlays .....		2,400	
Total:			
Budget authority .....	1,026,090	1,072,488	1,041,725
Outlays .....	1,018,711	1,061,449	1,027,926

This appropriation provides for enforcing statutes relating to detection and investigation of criminal violations of the Internal Revenue laws, collecting unpaid accounts, securing unfiled tax returns and payments, providing assistance to taxpayers and preparing technical rulings.

**Tax fraud investigations.**—This activity provides for enforcement of the criminal statutes relating to violations of Internal Revenue laws. It investigates cases of suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases.

**Collection.**—This activity has the responsibility for collecting unpaid accounts and securing delinquent returns; developing and implementing programs to prevent accounts from becoming delinquent and preventing nonfiling; and determining and analyzing the reasons for and the types of nonfiling.

**Taxpayer service.**—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures, and tax account problems are resolved.

**Enforcement, litigation and rulings.**—This activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and issues rulings and opinions as to the application of tax laws.

#### SELECTED WORKLOAD DATA

(In thousands)

	1984 actual	1985 estimate	1986 estimate
General enforcement program investigations .....	4	4	4
Special enforcement program investigations .....	2	2	2
Returns compliance leads disposed .....	28	28	28
Delinquent returns investigations disposed .....	1,646	1,470	1,461
Delinquent returns secured .....	3,951	3,549	3,529
Accounts receivable disposed .....	3,244	3,197	3,299
Enforcement litigation and rulings:			
(1) Enforcement litigation case receipts .....	41	45	49
(2) Rulings issued .....	34	37	33
Taxpayers assisted .....	59,565	57,924	55,909
(a) Directly by IRS .....	50,074	47,600	45,267
(b) Through taxpayer education .....	6,085	6,824	7,142
(c) Through automated responses .....	3,406	3,500	3,500

#### SELECTED REVENUE DATA

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Assessments on delinquent returns .....	6,053	5,443	5,414
Collections from delinquent accounts .....	5,159	5,434	5,609
Collections from notices .....	11,282	11,376	11,692
(a) First notices .....	7,513	7,578	7,789
(b) Second to fourth notices .....	3,769	3,798	3,903

## General and special funds—Continued

## INVESTIGATION, COLLECTION, AND TAXPAYER SERVICE—Continued

## Object Classification (in thousands of dollars)

Identification code	20-0914-0-1-803	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	602,467	650,437	615,532
11.3	Other than full-time permanent.....	72,696	35,917	35,299
11.5	Other personnel compensation.....	24,758	29,988	29,098
11.8	Special personal services payments.....	1,738	1,701	1,673
11.9	Total personnel compensation.....	701,659	718,043	681,602
12.1	Personnel benefits: Civilian.....	86,104	94,521	89,846
13.0	Benefits for former personnel.....	34		
21.0	Travel and transportation of persons.....	36,664	41,090	38,089
22.0	Transportation of things.....	3,400	3,980	3,183
23.1	Standard level user charges.....	63,305	70,844	70,879
23.2	Communications, utilities, and other rent.....	62,799	74,994	84,631
24.0	Printing and reproduction.....	10,047	9,258	8,925
25.0	Other services.....	31,527	31,472	35,706
26.0	Supplies and materials.....	9,427	8,543	9,016
31.0	Equipment.....	17,343	16,883	17,735
41.0	Grants, subsidies, and contributions.....	1,703	2,000	2,000
42.0	Insurance claims and indemnities.....	119	93	113
99.0	Subtotal, direct obligations.....	1,024,131	1,071,721	1,041,725
99.0	Reimbursable obligations.....	1,917	1,392	2,325
99.9	Total obligations.....	1,026,048	1,073,113	1,044,050

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	27,289	26,430	25,322
Total compensable workyears:				
	Full-time equivalent employment.....	29,627	27,214	26,116
	Full-time equivalent of overtime and holiday hours.....	522	813	813
Reimbursable:				
	Total number of full-time permanent positions.....	39	35	43
	Total compensable workyears: Full-time equivalent employment.....	56	75	75

## PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX

**[For necessary expenses to carry out the energy provisions of the Energy Tax Act of 1978 (Public Law 96-618); \$100,000.]**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	20-0907-0-1-271	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 44.0).....	74	100	
Financing:				
25.00	Unobligated balance lapsing.....	126		
40.00	Budget authority (appropriation).....	200	100	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	74	100	
77.00	Adjustments in expired accounts.....	-80		
90.00	Outlays.....	-6	100	

The Energy Tax Act of 1978 authorized a solar-wind business energy credit beginning October 1, 1978. There will be instances where a solar-wind business credit will

exceed the amount of tax liability owed on the return resulting in either an offset to another tax liability of the filer or a refund. This account provides for those funds which are required to cover the offsets (to other liabilities) or make payments to businesses when solar-wind credits exceed the tax liabilities owed as provided by Public Law 95-618.

Public Law 96-223 repealed the refundable credit for solar or wind property for taxable years beginning after December 31, 1979. Funds were required through 1985 to cover offsets or make payments resulting from amended returns filed, the examination of returns filed, and other returns filed for the years covered by the statute.

## PAYMENT WHERE CREDIT EXCEEDS LIABILITY FOR TAX

## Program and Financing (in thousands of dollars)

Identification code	20-0906-0-1-609	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 44.0).....	1,192,901	1,054,000	1,255,000
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite).....	1,192,901	1,054,000	1,255,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,192,901	1,054,000	1,255,000
90.00	Outlays.....	1,192,901	1,054,000	1,255,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600).

## REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

## Program and Financing (in thousands of dollars)

Identification code	20-0904-0-1-908	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	1,301,370	1,185,000	1,258,000
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite).....	1,301,370	1,185,000	1,258,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,301,370	1,185,000	1,258,000
90.00	Outlays.....	1,301,370	1,185,000	1,258,000

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections which must be refunded. Since enactment of the Economic Recovery Tax Act (Public Law 97-34) and the Tax Equity and Fiscal Responsibility Act (Public Law 97-248), the rate of interest changes every six months to reflect the prime interest rate then in effect. A 13% rate will be in effect until June 30, 1985. Public Law 97-248 also provides for daily compounding of interest.

## INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

## Program and Financing (in thousands of dollars)

Identification code	20-5737-0-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	370,137	315,000	245,000
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	370,137	315,000	245,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	370,137	315,000	245,000
72.40	Obligated balance, start of year.....	32,038	37,034	37,034
74.40	Obligated balance, end of year.....	-37,034	-37,034	-37,034
90.00	Outlays.....	365,142	315,000	245,000

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

## Public enterprise funds:

## FEDERAL TAX LIEN REVOLVING FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	20-4413-0-3-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0).....	3,438	3,400	3,400
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-3,433	-3,400	-3,400
21.40	Unobligated balance available, start of year.....	-75	-70	-70
24.40	Unobligated balance available, end of year..	70	70	70
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	5		
90.00	Outlays.....	5		

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....			
Outlays.....	5		
<b>Supplemental under existing legislation:</b>			
Budget authority.....		9,000	
Outlays.....			
<b>Total:</b>			
Budget authority.....		9,000	
Outlays.....	5		

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. In collecting delinquent taxes, situations arise where it is to the Government's advantage to buy property on which it has a lien when the property is sold at a foreclosure sale brought by the holder of a lien which is superior to the Government's. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity,

thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

## ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

SEC. 1. Not to exceed [1] 5 per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation.

SEC. 2. Not to exceed 15 per centum, or \$15,000,000, whichever is greater, of any appropriation made available to the Internal Revenue Service for document matching for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation for document matching.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## UNITED STATES SECRET SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses for the operation of the United States Secret Service, including purchase (not to exceed three hundred and [ninety-one] forty-three vehicles for police-type use shall be for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; the conducting of and participating in firearms matches and presentation of awards and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act, provided that [approval is obtained in advance from] notice thereof is transmitted to the House and Senate Committees on Appropriations; for repairs, alterations and minor construction at the James J. Rowley Secret Service Training Center; and for research and development; not to exceed [\$5,000] \$7,500 for official reception and representation expenses; for uniforms without regard to the general purchase price limitation for the current fiscal year: *Provided, That notwithstanding any other provision of law, passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year; [\$286,500,000] \$283,805,000. (3 U.S.C. 202, 203a; 18 U.S.C. 3056.)*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)

Identification code	20-1408-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Investigations, protection, and uniformed activities .....	266,630	288,802	283,805
00.02	Payments to State and local governments .....	13,079	5,166	.....
00.91	Total direct program .....	279,709	293,968	283,805
01.01	Reimbursable program .....	23	50	50
10.00	Total obligations .....	279,732	294,018	283,855
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-23	-50	-50
21.40	Unobligated balance available, start of year .....	-3,870	-5,254	.....
24.40	Unobligated balance available, end of year ..	5,254	.....	.....
25.00	Unobligated balance lapsing .....	12,059	.....	.....
39.00	<b>Budget authority</b> .....	<b>293,152</b>	<b>288,714</b>	<b>283,805</b>
Budget authority:				
40.00	Appropriation .....	296,152	286,500	283,805
41.00	Transferred to other accounts .....	-3,000	.....	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>293,152</b>	<b>286,500</b>	<b>283,805</b>
44.20	<b>Supplemental for civilian pay raises</b> .....	<b>.....</b>	<b>2,214</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	279,709	293,968	283,805
72.40	Obligated balance, start of year .....	38,181	43,922	56,386
74.40	Obligated balance, end of year .....	-43,922	-56,386	-63,147
77.00	Adjustments in expired accounts .....	-15,488	.....	.....
90.00	Outlays, excluding civilian pay raise supplemental .....	258,480	279,334	277,000
91.20	Outlays for civilian pay raise supplemental .....	.....	2,170	44

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	293,152	288,714	283,805
Outlays .....	258,480	281,504	277,044
Recission proposal:			
Budget authority .....	.....	-1,465	.....
Outlays .....	.....	-1,465	.....
Supplemental under existing legislation:			
Budget authority .....	.....	4,100	.....
Outlays .....	.....	4,100	.....
Total:			
Budget authority .....	293,152	291,349	283,805
Outlays .....	258,480	284,139	277,044

The Secret Service is responsible for protection of the President and other officials, investigating counterfeiting of currency and check forgeries, protection of the White House and various other buildings within Washington, DC.

*Investigations, protection, and uniformed activities.*—The Service must provide for the protection of the President of the United States, members of his immediate family, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head of a foreign state or foreign

government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of persons who are determined to be major Presidential or Vice Presidential candidates unless such protection is declined; upon request of a Presidential or Vice Presidential candidate of a major political party, as determined by the Secretary after consultation with the advisory committee, the Secretary may authorize the U.S. Secret Service to furnish protection to the spouse of such major Presidential or Vice Presidential candidate, except that such protection shall not commence more than 120 days prior to the general Presidential election; the protection of the person of a former President and his wife during his lifetime, the protection of the person of the widow of a former President until her death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, specie, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the temporary official residence of the Vice President and grounds in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area and such other areas as the President may direct on a case-by-case basis.

The Treasury Security Force is responsible for safeguarding paper currency and other Government securities and obligations that are contained in the Main Treasury Building and its Annex in Washington, DC.

## NUMBER OF CASES CLOSED

	1983 actual	1984 actual	1985 estimate	1986 estimate
Check cases .....	128,488	108,135	121,000	123,000
Bond cases .....	7,455	7,363	10,000	11,000
Counterfeiting .....	19,097	16,042	21,000	22,000
Protective research .....	12,658	13,538	15,000	16,000
Other criminal and noncriminal cases ..	31,182	43,956	60,000	60,000
Total .....	198,880	189,034	227,000	232,000

## Object Classification (in thousands of dollars)

Identification code	20-1408-0-1-751	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	116,555	127,635	129,656
11.3	Other than full-time permanent .....	243	364	366
11.5	Other personnel compensation .....	30,128	28,432	26,994
11.8	Special personal services payments under Public Law 94-196 .....	300	.....	.....
11.9	Total personnel compensation .....	147,226	156,431	157,016
12.1	Personnel benefits: Civilian .....	15,860	22,716	21,850
21.0	Travel and transportation of persons .....	39,833	29,170	27,342
22.0	Transportation of things .....	1,286	2,405	2,378
23.1	Standard level user charges .....	9,640	14,488	14,907
23.2	Communications, utilities, and other rent .....	10,064	14,630	14,405
24.0	Printing and reproduction .....	653	720	713

25.0	Other services.....	28,414	18,518	19,250
25.0	Balance carried forward from prior year under Public Law 94-196 <sup>1</sup> .....	3,245	5,166	.....
26.0	Supplies and materials.....	7,252	7,415	6,932
31.0	Equipment.....	14,891	21,578	18,369
32.0	Lands and structures.....	767	600	600
32.0	Balance carried forward from prior year Public Law 97-012.....	483	88	.....
32.0	Balance carried forward from prior year Public Law 97-257.....	55	.....	.....
42.0	Insurance claims and indemnities.....	40	43	43
99.0	Subtotal, direct obligations.....	279,709	293,968	283,805
99.0	Reimbursable obligations.....	23	50	50
99.9	Total obligations.....	279,732	294,018	283,855

<sup>1</sup> This responsibility under Public Law 94-196 has been transferred to the State Department effective October 1, 1984.

#### Personnel Summary

Total number of full-time permanent positions.....	4,375	4,325	4,325
Total compensable workyears:			
Full-time equivalent employment.....	4,078	4,279	4,279
Full-time equivalent of overtime and holiday hours.....	1,127	790	790

#### CONTRIBUTION FOR ANNUITY BENEFITS

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

Identification code	20-1407-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 12.1).....	8,455	11,000	11,000
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite).....	8,455	11,000	11,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	8,455	11,000	11,000
90.00	Outlays.....	8,455	11,000	11,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

## COMPTROLLER OF THE CURRENCY

### Trust Funds

#### ASSESSMENT FUNDS

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

Identification code	20-8413-0-8-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	166,671	184,100	187,900
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Investment income.....	-7,486	-7,800	-8,200
14.00	Non-Federal sources.....	-151,237	-176,600	-185,300
21.98	Unobligated balance available, start of year: Fund balance.....	-35,090	-27,142	-27,442
24.98	Unobligated balance available, end of year: Fund balance.....	27,142	27,442	33,042
39.00	Budget authority.....	.....	.....	.....

<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	7,948	-300	-5,600
72.98	Obligated balance, start of year: Fund balance.....	48,533	56,386	59,142
74.98	Obligated balance, end of year: Fund balance.....	-56,386	-59,142	-60,843
90.00	Outlays.....	95	-3,056	-7,301

The Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, the latter conducted by a staff of approximately 2,100 national bank examiners. At the present time there are approximately 4,900 national banks with more than 24,700 operating branches and total assets of \$1,450 billion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. The Comptroller of the Currency promulgates rules and regulations for the guidance of national banks and bank directors.

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

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (-):</b>			
Revenue.....	151,237	176,600	185,300
Expense.....	164,369	179,354	186,200
Net operating income or loss (-).....	-13,132	-2,754	-900
Nonoperating income: Investment income.....	7,486	7,800	8,200
Net income or loss (-) for the year.....	-5,646	5,046	7,300

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash on hand on deposit.....	392	518	300	300
Investment in U.S. securities (at par).....	83,230	83,010	86,284	93,585
Unamortized discount (net).....	-4,044	-2,764	-2,049	-2,250
Advances.....	2,354	1,970	1,000	1,300
Accounts receivable.....	520	1,357	500	600
Accrued interest receivable.....	1,619	1,360	1,200	1,600
Prepaid expense.....	1,027	961	1,100	1,300
Fixed assets.....	3,283	3,834	6,200	7,400
Leasehold improvements.....	4,269	5,999	8,000	8,500
Computer software.....	200	221	600	600
Total assets.....	92,850	96,466	103,135	112,935
<b>Liabilities:</b>				
Selected liabilities:				
Current liabilities.....	11,142	12,806	11,714	11,700
Deferred revenue.....	31,779	38,884	41,100	43,100
Other liabilities.....	7,087	7,580	8,079	8,593
Total liabilities.....	50,008	59,270	60,893	63,393

## ASSESSMENT FUNDS—Continued

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Trust equity:</b>				
Selected equities:				
Unobligated balance.....	35,090	27,142	27,442	33,042
Invested capital and earnings.....	7,752	10,054	14,800	16,500
Total trust equity.....	42,842	37,196	42,242	49,542
<b>Analysis of changes in trust equity:</b>				
Retained income:				
Opening balance.....		42,842	37,196	42,242
Net income or loss for the year.....		-5,646	5,046	7,300
Total trust equity (end of year).....		37,196	42,242	49,542

## Object Classification (in thousands of dollars)

Identification code	20-8413-0-8-736	1984 actual	1985 est.	1986 est.
	<b>Personnel compensation:</b>			
11.1	Full-time permanent.....	96,104	103,500	109,000
11.3	Other than full-time permanent.....	991	1,000	1,000
11.5	Other personnel compensation.....	191	200	200
11.8	Special personal services payments.....	453	500	500
11.9	Total personnel compensation.....	97,739	105,200	110,700
12.1	Personnel benefits: Civilian.....	15,993	16,500	17,100
13.0	Benefits for former personnel.....	218	100	100
21.0	Travel and transportation of persons.....	18,650	19,300	20,000
22.0	Transportation of things.....	1,299	2,000	1,800
23.1	Standard level user charges.....	75	59	52
23.2	Communications, utilities, and other rent....	12,683	15,241	17,248
24.0	Printing and reproduction.....	957	900	1,000
25.0	Other services.....	12,806	14,400	9,300
26.0	Supplies and materials.....	2,000	2,000	2,100
31.0	Equipment.....	2,119	6,400	6,000
32.0	Lands and structures.....	2,132	2,000	2,500
99.9	Total obligations.....	166,671	184,100	187,900

## Personnel Summary

Total number of full-time permanent positions.....	3,250	3,250	3,250
Total compensable workyears:			
Full-time equivalent employment.....	2,889	2,900	2,900
Full-time equivalent of overtime and holiday hours.....	7	5	5

## INTEREST ON THE PUBLIC DEBT

## Federal Funds

## General and special funds:

## INTEREST ON THE PUBLIC DEBT

## Program and Financing (in thousands of dollars)

Identification code	20-0550-0-1-901	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations (object class 43.0).....	133,483,794	154,745,930	169,661,390
	<b>Financing:</b>			
60.00	Budget authority (appropriation) (permanent, indefinite)....	133,483,794	154,745,930	169,661,390
	<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....	133,483,794	154,745,930	169,661,390
90.00	Outlays.....	133,483,794	154,745,930	169,661,390

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is computed on a cash basis. Interest is computed on an accrual basis on all other types of securities.

Payment of interest during 1984 was distributed among the following categories (in thousands of dollars):

Savings and retirement securities.....	10,349,922
Government account series.....	24,835,601
Marketable and other issues.....	118,652,160

## DEPARTMENT OF THE TREASURY—GENERAL PROVISIONS

Note.—A regular 1985 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 98-473).

SEC. 101. Appropriations to the Treasury Department in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; entering into contracts with the Department of State for the furnishings of health and medical services to employees and their dependents serving in foreign countries; and services as authorized by 5 U.S.C. 3109.

【SEC. 102. None of the funds appropriated by this title shall be used in connection with the collection of any underpayment of any tax imposed by the Internal Revenue Code of 1954 unless the conduct of officers and employees of the Internal Revenue Service in connection with such collection complies with subsection (a) of section 805 (relating to communication in connection with debt collection), and section 806 (relating to harassment or abuse), of the Fair Debt Collection Practices Act (15 U.S.C. 1692).】

【SEC. 103. (a) None of the funds appropriated by this Act may be used to disqualify, pursuant to section 411(d)(1)(B) of the Internal Revenue Code of 1954, any plan which has vesting requirements or provides for nonforfeitable rights to benefits, equal to or more stringent than 4/40.】

【(b) None of the funds appropriated by this Act may be used to issue an unfavorable advance determination letter, pursuant to section 411(d)(1)(B) of the Internal Revenue Code of 1954, with respect to any plan which has vesting requirements or provides for nonforfeitable rights to benefits, equal to or more stringent than 4/40.】

SEC. 【104】 102. Not to exceed 【1】 5 per centum of any appropriations in this Act for the Department of the Treasury may be transferred between such appropriations. However, no such appropriation shall be increased or decreased by more than 【1】 5 per centum and Congress shall be notified promptly of any such proposed transfers 【shall be approved in advance by the Committees on Appropriations of the House and Senate】.

【SEC. 106. None of the funds made available by this Act may be used to place the United States Secret Service, the United States Customs Service, and the Bureau of Alcohol, Tobacco and Firearms under the operation, oversight, or jurisdiction of the Inspector General of the Department of the Treasury.】

A regular 1985 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution. (Public Law 98-473.)

## THIS ACT

SEC. 501. Where appropriations in this Act are expendable for travel expenses of employees and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amount set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans' Administration; to travel of the Office of Personnel Management in carrying out its observation responsibilities of



the Voting Rights Act; or to payments to interagency motor pools where separately set forth in the budget schedules.

SEC. 502. No part of any appropriation contained in this Act shall be available to pay the salary of any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.

SEC. 503. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices inside or outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

SEC. 504. 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. 505. 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. 506. No part of any appropriation contained in this Act shall be available for the procurement of or for the payment of the salary of any person engaged in the procurement of any hand or measuring tool(s) not produced in the United States or its possessions except to the extent that the Administrator of General Services or his designee shall determine that a satisfactory quality and sufficient quantity of hand or measuring tools produced in the United States or its possessions cannot be procured as and when needed from sources in the United States and its possessions, or except in accordance with procedures prescribed by section 6-104.4(b) of Armed Services Procurement Regulation dated January 1, 1969, as such regulation existed on June 15, 1970: *Provided*, That a factor of 75 per centum in lieu of 50 per centum shall be used for evaluating foreign source end products against a domestic source end product. This section shall be applicable to all solicitations for bids opened after its enactment.

SEC. 507. None of the funds made available to the General Services Administration pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949 shall be obligated or expended after the date of enactment of this Act for the procurement by contract of any service which, before such date, was performed by individuals in their capacity as employees of the General Services Administration in any position of guards, elevator operators, messengers, and custodians, except that such funds may be obligated or expended for the procurement by contract of the covered services with sheltered workshops employing the severely handicapped under Public Law 92-28.

SEC. 508. No funds appropriated in this Act shall be available for administrative expenses in connection with implementing or enforcing any provisions of the rule TD ATF-66 issued June 13, 1980, by the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms on labeling and advertising of wine, distilled spirits and malt beverages, except if the expenditure of such funds is necessary to comply with a final order of the Federal court system.]

SEC. [509] 508. None of the funds appropriated by this Act may be obligated or expended in any way for the purpose of the sale, lease, rental, excessing, surplus or disposal of any portion of land identified on the date of enactment of this Act as Fort DeRussy in Honolulu, Hawaii.

SEC. 510. None of the funds appropriated in this Act may be used for administrative expenses to close the Information Resources Management Office of the General Services Administration located in Sacramento, California.]

SEC. 511. None of the funds made available by this Act for the Department of the Treasury may be used for the purpose of eliminating any existing requirement for sureties on customs bonds.]

SEC. 512. None of the funds made available by this Act shall be available for any activity or for paying the salary of any government employee where funding an activity or paying a salary to a government employee would result in a decision, determination, rule, regulation, or policy that would prohibit or otherwise prevent the Customs Service from enforcing section 307 of the 1930 Tariff Act.]

SEC. 513. None of the funds appropriated under this Act shall be obligated or expended to implement, promulgate, administer, enforce, or reissue or revise the proposed Office of Personnel Management regulations and the proposed Federal Personnel Manual issuances published in the Federal Register on March 30, 1983, on pages 13341 through 13381, as superseded by proposed regulations and Federal Personnel Manual issuances published in the Federal Register on July 14, 1983, on pages 32275 through 32312, and as further superseded by proposed regulations and the Federal Personnel Manual issuances published in the Federal Register on October 25, 1983 on pages 49462 through 49498: *Provided*, That this section shall expire on July 1, 1985.]

SEC. [514] 509. None of the funds made available by this Act shall be available for the purpose of transferring control over the Federal Law Enforcement Training Center located at Glynco, Georgia, out of the Treasury Department.

SEC. 515. Of the total amount of budget authority provided for fiscal year 1985 by this or any other Act that would otherwise be available for consulting services, management and professional services, and special studies and analyses, 10 per centum of the amount intended for such purposes in the President's budget for 1984, as amended, for any agency, department, or entity subject to apportionment by the Executive shall be placed in reserve and not made available for obligation or expenditure: *Provided*, That this section shall not apply to any agency, department, or entity whose budget request for 1985 for the purposes stated above did not amount to \$5,000,000.]

SEC. 516. No part of any appropriation contained in this Act shall be available for the procurement of, or for the payment of, the salary of any person engaged in the procurement of stainless steel flatware not produced in the United States or its possessions, except to the extent that the Administrator of General Services or his designee shall determine that a satisfactory quality and sufficient quantity of stainless steel flatware produced in the United States or its possessions, cannot be procured as and when needed from sources in the United States or its possessions or except in accordance with procedures provided by section 6-104.4(b) of Armed Services Procurement Regulations, dated January 1, 1969. This section shall be applicable to all solicitations for bids issued after its enactment.]

SEC. [601] 510. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

SEC. [609] 511. No part of any appropriation contained in this Act shall be available for the payment of the salary of any officer or employee of the United States Postal Service, who—

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any officer or employee of the United States Postal Service from having any direct oral or written communication or contact with any Member or committee of Congress in connection with any matter pertaining to the employment of such officer or employee or pertaining to the United States Postal Service in any way, irrespective of whether such communication or contact is at the initiative of such officer or employee or in response to the request or inquiry of such Member or committee; or

(2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance or efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any officer or employee of the United States Postal Service, or attempts or threatens to commit any of the foregoing actions with respect to such officer or employee, by reason of any communication or contact of such officer or employee with any Member or committee of Congress as described in paragraph (1) of this subsection.

SEC. [613] 512. Except for vehicles provided to the President, Vice President and their families, or to the United States Secret Service, none of the funds provided in this Act to any Department or Agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than twenty-two miles per gallon. The requirements of this section may be waived by the Administrator of the General Services Administration for special purpose or special mission automobiles.

SEC. [618] 513. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection

tion with any health plan under the Federal employees health benefit program which provides any benefits or coverages for abortions, [under such negotiated plans after the last day of the contracts currently in force].

SEC. [619] 514. The provisions of section [618] 513. shall not apply where the life of the mother would be endangered if the fetus were carried to term. (*Public Law 98-473 making continuing appropriations for the fiscal year 1985.*)

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; 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; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$25,000 per project; and not to exceed \$3,000 for official reception and representation expenses; **[\$656,275,000] \$654,696,000**. *Provided*, That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913). (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300j et seq.; 42 U.S.C. 6910 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$311,622,100.)

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

Identification code	68-0200-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Air .....	73,879	81,649	79,430
00.02	Water quality .....	89,746	98,912	95,742
00.03	Drinking water .....	23,936	27,823	28,372
00.04	Hazardous waste .....	39,050	54,456	59,876
00.05	Pesticides .....	32,772	37,805	36,948
00.06	Radiation .....	7,213	8,561	7,399
00.07	Interdisciplinary .....	21,379	25,138	24,348
00.08	Toxic substances .....	34,484	39,660	38,660
00.09	Energy .....	4,686	6,337	5,299
00.10	Management and support .....	245,822	281,357	278,622
00.91	Total, direct program .....	572,967	661,698	654,696
01.01	Reimbursable program .....	15,546	20,000	20,000
10.00	Total obligations .....	588,513	681,698	674,696
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-14,818	-19,200	-19,200
14.00	Non-Federal sources .....	-728	-800	-800
25.00	Unobligated balance lapsing .....	6,833		
39.00	<b>Budget authority .....</b>	<b>579,800</b>	<b>661,698</b>	<b>654,696</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	579,800	656,275	654,696
41.00	Transferred to other accounts .....			
43.00	<b>Appropriation (adjusted) .....</b>	<b>579,800</b>	<b>656,275</b>	<b>654,696</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b></b>	<b>5,423</b>	<b></b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	572,967	661,698	654,696
72.40	Obligated balance, start of year .....	91,040	75,902	106,090
74.40	Obligated balance, end of year .....	-75,902	-106,090	-113,404
77.00	Adjustments in expired accounts .....	-3,144		

90.00	Outlays, excluding pay raise supplemental .....	584,961	626,846	646,623
91.20	Outlays from civilian pay raise supplemental .....		4,664	759

Distribution of outlays by account:				
	Salaries and expenses .....	584,956	631,510	647,382
	United States Regulatory Council .....	5		

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/Requested:</b>			
Budget authority .....	579,800	661,698	654,696
Outlays .....	584,961	631,510	647,382
<b>Rescission proposal:</b>			
Budget authority .....		-1,863	
Outlays .....		-1,602	-205
<b>Total:</b>			
Budget authority .....	579,800	659,835	654,966
Outlays .....	584,961	629,908	647,177

This appropriation finances salaries and related costs associated with administering the programs within the Environmental Protection Agency. It incorporates all costs exclusive of grant programs, program-specific contractual agreements, and hazardous substance response actions.

## Object Classification (in thousands of dollars)

Identification code	68-0200-0-1-304	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	301,441	341,479	340,283
11.3	Other than full-time permanent .....	34,681	39,287	39,150
11.5	Other personnel compensation .....	13,390	15,169	15,116
11.9	Total personnel compensation .....	349,512	395,935	394,549
12.1	Personnel benefits: Civilian .....	39,230	43,832	44,285
13.0	Benefits for former personnel .....	621	694	700
21.0	Travel and transportation of persons .....	14,470	16,529	17,285
22.0	Transportation of things .....	2,021	2,130	2,035
23.1	Standard level user charges .....	34,984	30,999	34,464
23.2	Communications, utilities, and other rent .....	25,428	45,202	42,518
24.0	Printing and reproduction .....	4,867	5,828	5,451
25.0	Other services .....	73,647	92,342	86,866
26.0	Supplies and materials .....	11,209	12,856	11,720
31.0	Equipment .....	16,442	14,997	14,523
32.0	Lands and structures .....	36		
41.0	Grants, subsidies, and contributions .....	484	350	296
42.0	Insurance claims and indemnities .....	16	4	4
99.0	Subtotal, direct obligations .....	572,967	661,698	654,696
99.0	Reimbursable obligations .....	15,546	20,000	20,000
99.9	Total obligations .....	588,513	681,698	674,696

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	9,045	10,034	10,213
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	10,346	11,142	11,288

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary—Continued

Full-time equivalent of overtime and holiday hours.....	53	57	58
Reimbursable:			
Total number of full-time permanent positions.....	53	53	53
Total compensable workyears:			
Full-time equivalent employment.....	63	62	62
Full-time equivalent of overtime and holiday hours.....	5	5	5

## RESEARCH AND DEVELOPMENT\*

\*See part II for additional information.

For research and development activities **[\$193,000,000]** \$212,400,000, to remain available until September 30, **[1986]** 1987. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300j et seq.; 42 U.S.C. 6901 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Air.....	33,489	42,450	40,766
00.02 Water quality.....	9,353	15,176	11,569
00.03 Drinking water.....	13,050	15,322	14,203
00.04 Hazardous waste.....	22,751	27,055	35,569
00.05 Pesticides.....	1,738	5,121	6,938
00.06 Radiation.....	957	1,022	17
00.07 Interdisciplinary.....	18,522	22,423	14,876
00.08 Toxic substances.....	12,327	14,450	26,358
00.09 Energy.....	32,716	52,430	61,765
10.00 Total obligations.....	144,903	195,449	212,061
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-484		
21.40 Unobligated balance available, start of year.....	-5,816	-6,438	-3,989
24.40 Unobligated balance available, end of year.....	6,438	3,989	4,328
25.00 Unobligated balance lapsing.....	659		
40.00 <b>Budget authority (appropriation) ..</b>	<b>145,700</b>	<b>193,000</b>	<b>212,400</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	144,903	195,449	212,061
72.40 Obligated balance, start of year.....	178,101	156,927	187,394
74.40 Obligated balance, end of year.....	-156,927	-187,394	-205,777
77.00 Adjustments in expired accounts.....	-1,732		
78.00 Adjustments in unexpired accounts.....	-484		
90.00 Outlays.....	163,861	164,982	193,678

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority.....	145,700	193,000	212,400
Outlays.....	163,861	164,982	193,678
<b>Rescission proposal:</b>			
Budget authority.....		-4,125	
Outlays.....		-1,093	-2,145
<b>Total:</b>			
Budget authority.....	145,700	188,875	212,400
Outlays.....	163,861	163,889	191,533

This appropriation finances research and development through contracts, grants, and intergovernmental agreements. These activities provide the scientific basis for EPA's regulatory actions.

**Air.**—Research will provide the data base needed to review the national ambient air quality standards, and establish new source performance standards and emission standards for hazardous air and mobile source pollutants.

**Water quality.**—Research in water quality includes gathering scientific data pertaining to toxic pollutants, developing guidelines for establishing site-specific water quality standards, support to the National Pollution Discharge Elimination System, and assessing the impact of various wastes when dumped into the ocean. Research is also performed in the municipal wastewater area.

**Drinking water.**—Includes research to evaluate the health effects of drinking water contaminants, methods to treat these contaminants in a cost-effective manner, and research to support the Agency's ground water protection activities.

**Hazardous waste.**—Research activities include providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations pursuant to recently enacted legislation.

**Pesticides.**—Activities provide scientific data to support the pesticides program by means of health and environmental exposure studies, the development of exposure protocols, and the quality assurance program.

**Radiation.**—Activities include radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

**Interdisciplinary.**—Activities provide support for the long term research program, risk assessment guidelines, technology transfer, and quality assurance.

**Toxic substances.**—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals into the environment and to determine the effects of these chemicals on both human health and the ecosystem.

**Energy.**—Activities support the development of a sound technical energy resource data base. Particular emphasis is placed on understanding and assessing the causes and effects of acid rain.

## Object Classification (in thousands of dollars)

Identification code 68-0107-0-1-999	1984 actual	1985 est.	1986 est.
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
25.0 Other services.....	89,332	128,777	121,246
41.0 Grants, subsidies, and contributions.....	54,904	66,672	90,815
99.0 Subtotal, direct obligations, Environmental Protection Agency.....	144,236	195,449	212,061
<b>ALLOCATION TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>			
23.2 Communications, utilities, and other rent....	21		
25.0 Other services.....	646		
99.0 Subtotal, obligations, allocation accounts.....	667		
99.9 Total obligations.....	144,903	195,449	212,061

## ABATEMENT, CONTROL, AND COMPLIANCE\*

\*See Part II for additional information.

For abatement, control, and compliance activities, **[\$447,500,000]** **\$495,500,000**, to remain available until September 30, **[1986]** **1987**: *Provided*, That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009. (7 U.S.C. 136 *et seq.*; 15 U.S.C. 2601 *et seq.*; 33 U.S.C. 1251 *et seq.*; 33 U.S.C. 1401 *et seq.*; 42 U.S.C. 300j *et seq.*; 42 U.S.C. 6901 *et seq.*; and 42 U.S.C. 7401 *et seq.*; Public Law 98-377; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$347,169,100.)

**[Sec. 108. Notwithstanding any other provision of this joint resolution, for an additional amount for "Abatement, control and compliance, Environmental Protection Agency", \$13,000,000, to remain available until expended, which shall be available to the city of Akron, Ohio, to refinance the bond debt of the recycle energy system of such city: *Provided*, That such sum may not exceed 60 percent of such debt: *Provided further*, That the facilities of such recycle energy system shall be made available to the Federal Government as a laboratory facility for municipal waste to energy research.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)**

## Program and Financing (in thousands of dollars)

Identification code	68-0108-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Air .....	113,280	110,027	118,261
00.02	Water quality .....	114,086	135,187	134,066
00.03	Drinking water .....	40,189	43,217	45,591
00.04	Hazardous waste .....	67,884	103,843	143,240
00.05	Pesticides .....	21,344	29,225	25,988
00.06	Radiation .....	2,974	2,284	2,190
00.07	Interdisciplinary .....	7,290	8,560	7,310
00.08	Toxic substances .....	23,355	67,112	29,265
10.00	Total obligations .....	390,402	499,455	505,911
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-2,419	.....	.....
21.40	Unobligated balance available, start of year .....	-4,435	-59,691	-20,736
24.40	Unobligated balance available, end of year .....	59,691	20,736	10,325
25.00	Unobligated balance lapsing .....	661	.....	.....
40.00	Budget authority (appropriation) ..	443,900	460,500	495,500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	390,402	499,455	505,911
72.40	Obligated balance, start of year .....	316,893	283,998	324,361
74.40	Obligated balance, end of year .....	-283,998	-324,361	-341,428
77.00	Adjustments in expired accounts .....	-3,111	.....	.....
78.00	Adjustments in unexpired accounts .....	-2,419	.....	.....
90.00	Outlays .....	417,767	459,092	488,844
<b>Distribution of outlays by account:</b>				
	Abatement, control and compliance .....	417,674	458,976	488,786
	Enforcement .....	93	116	58

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

<b>Position with respect to limitation on obligations:</b>			
1110	Limitations on obligations .....	.....	.....
1130	Obligations exempt from limitation .....	5,625	11,250
1151	Obligations incurred, gross: Direct loans to the public .....	5,625	11,250
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	.....	5,625
1231	New loans: Disbursements for direct loans .....	5,625	11,250

1251	Recoveries: Repayments and prepayments .....	.....	-1,125
1290	Outstanding, end of year .....	5,625	15,750

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	443,900	460,500	495,500
Outlays .....	417,767	459,092	488,844
<b>Rescission proposal:</b>			
Budget authority .....	.....	-7,413	.....
Outlays .....	.....	-2,298	-3,707
<b>Total:</b>			
Budget authority .....	443,900	453,087	495,500
Outlays .....	417,767	456,794	485,137

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities.

**Air quality.**—The air program performs activities related to the achievement of air quality standards. These objectives are met by providing: (1) financial and technical assistance to State and local governments; and (2) direct Federal action where State or local governments are unable to meet the requirements of Federal law. Emphasis in 1986 will be directed primarily at the attainment and maintenance of National Ambient Air Quality Standards (NAAQS) and increased State participation as a way of achieving air quality objectives.

**Water quality.**—The water quality regulatory program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) managing the municipal wastewater facilities construction grants program; (2) issuing National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources; (3) developing guidelines for issuance of dredge and fill permits; and (4) assuring compliance with regulations.

**Drinking water.**—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) initiating enforcement actions for compliance with drinking water and underground injection control regulations; and (3) assisting States in implementing or directly implementing these regulatory programs.

**Hazardous waste.**—The hazardous waste program is designed to insure that hazardous wastes are managed in a manner that will protect public health and the environment. With the passage of the 1984 RCRA Amendments, emphasis will be placed on the development of regulations and standards to support new areas such as leaking underground storage tanks, small quantity generators, municipal landfills, and corrective action for prior releases at solid and hazardous waste facilities. Similarly, the program will continue to emphasize delegation of authority to the States and to accelerate permitting and enforcement of hazardous waste regulations. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

## General and special funds—Continued

## ABATEMENT, CONTROL, AND COMPLIANCE—Continued

**Pesticides.**—EPA is responsible for protecting the public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; and (3) enforcement of pesticide use rules, with emphasis on Federal/State cooperation.

**Radiation.**—The radiation program endeavors to eliminate adverse health and environmental effects by limiting exposure to radiation. Major activities include development and promulgation of standards, regulations and guidelines to reduce exposure from radiation sources. In 1986, the program will concentrate its regulatory efforts on standards for airborne radionuclides, and decommissioning of nuclear facilities.

**Interdisciplinary.**—The interdisciplinary program is composed of several activities which cut across media programs. This involves: (1) review of environmental impact statements (EIS) to insure that actions undertaken by Federal agencies do not adversely affect the environment, (2) Federal agencies compliance with statutes and regulations for pollution control, and (3) all legal aspects of the Agency's enforcement efforts.

**Toxic substances.**—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and existing chemicals. Nonregulatory approaches to obtain compliance will be used where appropriate. It also manages funding appropriated in 1984 for grants and loans under the Asbestos School Hazard Abatement Act of 1984.

## Object Classification (in thousands of dollars)

Identification code	68-0108-0-1-304	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	175	258	271
24.0	Printing and reproduction.....	17	181	
25.0	Other services.....	138,123	210,513	195,936
26.0	Supplies and materials.....	3	3	
31.0	Equipment.....	20		
33.0	Investments and loans.....		5,625	11,250
41.0	Grants, subsidies, and contributions.....	252,064	282,875	298,454
99.9	Total obligations.....	390,402	499,455	505,911

## BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, **[\$12,000,000] \$5,000,000**, to remain available until expended<sup>1</sup>: *Provided*, That none of the funds available under this heading may be obligated for construction of new facility projects without the prior approval of the Committees on Appropriations. (33 U.S.C. 1254; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	68-0110-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	3,984	5,283	10,190

## Financing:

21.40	Unobligated balance available, start of year	-1,832	-448	-7,165
24.40	Unobligated balance available, end of year..	448	7,165	1,975
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,600</b>	<b>12,000</b>	<b>5,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,984	5,283	10,190
72.40	Obligated balance, start of year.....	4,180	4,514	5,232
74.40	Obligated balance, end of year.....	-4,514	-5,232	-10,227
90.00	Outlays.....	3,650	4,565	5,195

This appropriation provides for construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or used by the Environmental Protection Agency.

## Object Classification (in thousands of dollars)

Identification code	68-0110-0-1-304	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	36	100	100
25.0	Other services.....	3,025	4,639	4,915
31.0	Equipment.....	20		
32.0	Lands and structures.....	903	544	5,175
99.9	Total obligations.....	3,984	5,283	10,190

## CONSTRUCTION GRANTS

For necessary expenses to carry out title II of the Federal Water Pollution Control Act, as amended, other than sections 201(m) (1)-(3), 201(n)(2), 206, 208, and 209, \$2,400,000,000, to remain available until expended. (33 U.S.C. 1283, 1287; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

**[SEC. 111.** The Administrator of the Environmental Protection Agency shall make a grant not to exceed \$2,337,000 from construction grant funds allotted to the State of Ohio for fiscal year 1985 to the owners of the Rocky River Wastewater Treatment Plant in Rocky River, Ohio, for reimbursement of such owners for the cost of construction of such plant.] (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

## Program and Financing (in thousands of dollars)

Identification code	68-0103-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	3,716,977	2,200,000	2,400,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations..	-684,932		
21.40	Unobligated balance available, start of year.....	-1,210,482	-613,437	-813,437
24.40	Unobligated balance available, end of year.....	613,437	813,437	813,437
40.00	<b>Budget authority (appropriation).....</b>	<b>2,435,000</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	3,716,977	2,200,000	2,400,000
72.40	Obligated balance, start of year.....	9,442,113	9,851,198	9,311,198
74.40	Obligated balance, end of year.....	-9,851,198	-9,311,198	-9,061,198
78.00	Adjustments in unexpired accounts	-684,932		
90.00	Outlays.....	2,622,960	2,740,000	2,650,000

Note.—Obligations include anticipated recoveries of prior year obligations of \$300 million for 1985 and \$300 million for 1986.

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

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	4,300	5,300
1231	New loans: Disbursements for direct loans .....	4,300	4,000
1251	Recoveries: Repayments and pre-payments .....	—3,000	—3,000
1290	Outstanding, end of year .....	4,300	5,300
		5,300	6,300

This appropriation covers grants made by States to local public agencies for construction of municipal wastewater treatment facilities in order to assist States and localities in attaining and maintaining water quality standards. It also includes disbursements under a 1983 loan agreement with Puerto Rico to cover local funding shortfalls, pursuant to the 1983 Territorial Omnibus Act. Additional authorizing legislation will be submitted shortly that will phase out the program by 1990.

## SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollars)

Identification code	68-0104-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0) .....	7	15	15
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—4		
21.40	Unobligated balance available, start of year .....	—3,588	—3,585	—3,570
24.40	Unobligated balance available, end of year .....	3,585	3,570	3,555
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	7	15	15
72.40	Obligated balance, start of year .....	544	514	429
74.40	Obligated balance, end of year .....	—514	—429	—344
78.00	Adjustments in unexpired accounts .....	—4		
90.00	Outlays .....	33	100	100

Excess foreign currencies, derived from sale of surplus agricultural commodities and from other sources, are used to support research on the sources, effects, and control of pollution.

## OPERATIONS, RESEARCH, AND FACILITIES

## Program and Financing (in thousands of dollars)

Identification code	68-0100-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	431	300	300
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—294		
21.40	Unobligated balance available, start of year .....	—1,157	—1,020	—720
24.40	Unobligated balance available, end of year .....	1,020	720	420
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	431	300	300
72.40	Obligated balance, start of year .....	2,346	1,569	1,268
74.40	Obligated balance, end of year .....	—1,569	—1,268	—1,288

77.00	Adjustments in expired accounts .....	3		
78.00	Adjustments in unexpired accounts .....	—294		
90.00	Outlays .....	917	601	280

Obligations are for special activities associated with administering agency-wide management support functions.

## 【PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND】

【For payment to the Hazardous Substance Response Trust Fund as authorized by the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.), \$44,000,000.】  
(Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	68-0250-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	44,000	44,000	
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....	44,000	44,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	44,000	44,000	
90.00	Outlays .....	44,000	44,000	

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980 authorized an appropriation from the general fund to finance a portion of the activities conducted through the Hazardous Substance Response Trust Fund for 1981 to 1985. Continued authorization for a payment from general revenues will not be requested.

## Public enterprise funds:

## REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

## Program and Financing (in thousands of dollars)

Identification code	68-4311-0-3-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	398	600	600
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—639	—550	—575
21.98	Unobligated balance available, start of year .....	—776	—1,017	—967
24.98	Unobligated balance available, end of year .....	1,017	967	942
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	—241	50	25
72.40	Obligated balance, start of year .....	—10		35
74.40	Obligated balance, end of year .....		—35	—45
90.00	Outlays .....	—251	15	15

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

## Public enterprise funds—Continued

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—  
Continued

Object Classification (in thousands of dollars)			
Identification code	1984 actual	1985 est.	1986 est.
68-4311-0-3-304			
11.1 Personnel compensation: Full-time permanent.....	363	552	552
12.1 Personnel benefits: Civilian.....	35	48	48
99.9 Total obligations.....	398	600	600

## Personnel Summary

Total number of full-time permanent positions.....	15	15	15
Total compensable workyears: Full-time equivalent employment.....	15	15	15

## Trust Funds

## HAZARDOUS SUBSTANCE RESPONSE TRUST FUND

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), **[\$620,000,000] \$900,000,000**, to be derived from the Hazardous Substance Response Trust Fund, to remain available until expended **[: Provided, That not to exceed \$87,573,000 shall be available for administrative expenses]**. Funds appropriated under this account may be allocated to other Federal agencies in accordance with section 111(a) of Public Law 96-510 **[: Provided further, That for performance of specific activities in accordance with section 104(i) of Public Law 96-510, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, \$14,620,000 shall be made available to the Department of Health and Human Services on October 1, 1984, to be derived by transfer from the Hazardous Substance Response Trust Fund, of which no less than \$5,125,000 shall be available for toxicological testing of hazardous substances]**. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$755,000,000.*)

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	350,609	277,233	69,233
Receipts:			
Interest.....	77,949	67,000	99,000
Fines, and recoveries.....	3,440	29,000	33,000
Transfers from the general fund, amounts equivalent to taxes.....	261,235	272,000	874,000
Appropriations from the general fund.....	44,000	44,000	
Total available for appropriation.....	737,233	689,233	1,075,233
Appropriation.....	—460,000	—620,000	—900,000
Unappropriated balance, end of year.....	277,233	69,233	175,233

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Direct program.....	465,427	650,932	900,000
01.01 Reimbursable program.....	545	7,000	7,000
10.00 Total obligations.....	465,972	657,932	907,000
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds.....	—353	—3,000	—3,000
14.00 Non-Federal sources.....	—192	—4,000	—4,000
17.00 Recoveries of prior year obligations.....	—11,801		
21.40 Unobligated balance available, start of year.....	—29,558	—35,932	—5,000
24.40 Unobligated balance available, end of year.....	35,932	5,000	5,000

40.00	Budget authority (appropriation) ..	460,000	620,000	900,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	465,427	650,932	900,000
72.40	Obligated balance, start of year.....	209,767	378,114	579,045
74.40	Obligated balance, end of year.....	—378,114	—579,045	—809,045
78.00	Adjustments in unexpired accounts.....	—11,801		
90.00	Outlays.....	285,279	450,000	670,000

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980. This Act provides authority for responding to and cleaning up hazardous substance emergencies and uncontrolled waste sites.

There are four basic components to the Superfund program: Hazardous Substance Response Actions; Enforcement; Research and Development; and Management and Support. These components will be integrated and coordinated to insure the wisest use of Fund money in order to achieve the greatest possible cleanup.

Financial responsibility for the program will be shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act. Legislation to reauthorize and increase the program funding and tax authorities will be submitted shortly.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
20-8145-0-7-304			
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	28,518	40,791	49,685
11.3 Other than full-time permanent.....	2,480	3,547	4,320
11.5 Other civilian personnel compensation.....	1,726	2,469	3,007
11.8 Special personal services payments.....	58	83	101
11.9 Total personnel compensation.....	32,782	46,890	57,113
12.1 Personnel benefits: Civilian.....	3,542	5,067	6,172
21.0 Travel and transportation of persons.....	3,134	5,088	6,475
22.0 Transportation of things.....	161	564	623
23.1 Standard level user charges.....	3,267	3,797	5,194
23.2 Communications, utilities, and other rent.....	1,682	4,639	4,084
24.0 Printing and reproduction.....	252	704	793
25.0 Other services.....	271,876	417,737	547,686
26.0 Supplies and materials.....	1,187	4,152	4,525
31.0 Equipment.....	4,051	5,218	7,349
32.0 Lands and structures.....	6		
41.0 Grants, subsidies and contributions.....	102,336	132,583	236,781
42.0 Insurance claims and indemnities.....	3		
99.0 Subtotal obligations, Environmental Protection Agency.....	424,279	626,439	876,795
99.0 Reimbursable obligations.....	545	7,000	7,000

## ALLOCATION ACCOUNTS

11.1 Personnel compensation: Full-time permanent.....	4,729	6,830	8,840
12.1 Personnel benefits: Civilian.....	660	738	955
21.0 Travel and transportation of persons.....	659	1,601	1,626
22.0 Transportation of things.....	6	33	33
23.2 Communications, utilities, and other rent.....	291	310	310
24.0 Printing and reproduction.....	56	97	98
25.0 Other services.....	4,966	13,902	10,360
26.0 Supplies and materials.....	280	435	435
31.0 Equipment.....	553	507	508
32.0 Lands and structures.....	52		
41.0 Grants, subsidies, and contributions.....	28,896	40	40



99.0	Subtotal obligations, allocation accounts.....	41,148	24,493	23,205
99.9	Total obligations.....	465,972	657,932	907,000

## Obligations are distributed as follows:

Environmental Protection Agency.....	424,824	633,439	883,795
Department of Health and Human Services.....	7,180	14,955	14,620
Department of Justice.....	2,914	5,547	7,274
National Oceanic and Atmospheric Administration.....	251	515	500
Department of Interior.....	316	355	355
Federal Emergency Management Agency.....	30,474	2,761	234
Occupational Safety and Health Administration.....	13	360	222

## Personnel Summary

ENVIRONMENTAL PROTECTION AGENCY				
Total number of full-time permanent positions.....	886	1,207	1,556	
Total compensable workyears:				
Full-time compensable employment.....	996	1,357	1,716	
Full-time equivalent of overtime and holiday hours.....	13	17	23	
ALLOCATION ACCOUNTS				
Total number of full-time permanent positions.....	142	164	205	
Total compensable workyears: Full-time compensable employment.....	142	164	205	

## POST-CLOSURE LIABILITY TRUST FUND

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

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....		9,618	17,618
Receipts:			
Interest and profits on investments.....	303	1,000	1,500
Transfer from the general fund, amounts equivalent to taxes.....	9,315	7,000	
Total, available for appropriation.....	9,618	17,618	19,118
Appropriation: Post-closure liability trust fund.....			
Unappropriated balance, end of year.....	9,618	17,618	19,118

No appropriation request is being made for this trust fund in 1986, as there will not be any hazardous waste

sites eligible for liability coverage under this fund for several years.

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code	68-8741-0-7-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	14	30	30
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—55	—63	—33
24.40	Unobligated balance available, end of year..	63	33	3
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	22		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	14	30	30
72.40	Obligated balance, start of year.....	9	3	8
74.40	Obligated balance, end of year.....	—3	—8	—13
90.00	Outlays.....	20	25	25

Includes gifts for pollution control programs which are, for the most part, designated for a specific use by the donor, and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

## Object Classification (in thousands of dollars)

Identification code	68-8741-0-7-304	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	8	10	10
22.0	Transportation of things.....		6	6
25.0	Other services.....	6	14	14
99.9	Total obligations.....	14	30	30

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Funds appropriated to the President: "Appalachian regional development programs."



## GENERAL SERVICES ADMINISTRATION

### REAL PROPERTY ACTIVITIES

#### Federal Funds

##### Intragovernmental funds:

##### FEDERAL BUILDINGS FUND\*

\*See Part II for additional information.

##### LIMITATIONS ON AVAILABILITY OF REVENUE

The revenues and collections deposited into the fund pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving Government agencies (including space adjustments) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings and moving; repair and alteration of federally owned buildings, including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by purchase contract, in the aggregate amount of **[\$2,252,221,000]** *\$2,396,868,000*, of which (1) not to exceed **[\$120,299,000]** *\$243,419,000* shall remain available until expended for construction of additional projects as authorized by law at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

##### New Construction:

##### California:

**["Long Beach"], Los Angeles, Federal Building, Courthouse and parking facility, [\$20,000,000]** *\$137,198,000*

##### ["District of Columbia:

Old Post Office, \$1,750,000

##### Texas:

El Paso, Ysleta, Border Station, \$6,893,000

##### Washington:

Lynden, Border Station, \$2,386,000

Sumas, Border Station, \$4,618,000

##### Idaho:

Eastport, Border Station, \$2,147,000

##### Missouri:

Overland National Personnel Records Center Extension, \$48,932,000.

##### New Jersey:

Newark, Federal Building, \$44,975,000

##### Washington:

Seattle, Laboratory, \$9,767,000

Construction Projects, less than \$500,000, **[\$1,000,000]** *\$400,000*

##### ["Purchase:"]

**["Acquisition and Improvements of United States Postal Service Properties, \$1,700,000**

Other Selected Purchases including options to purchase \$81,952,000].

*Provided*, That each of the immediately foregoing limits of costs may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: *Provided further*, That all funds for direct construction projects shall expire on September 30, **[1986]** 1987 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That claims against the Government of less than \$50,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification of the Committees on Appropriations of the

House and Senate to the extent savings are effected in other such projects; (2) not to exceed **[\$217,090,000]** *\$264,096,000*, which shall remain available until expended, for repairs and alterations: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance **[approval is obtained from]** *notice thereof is given to the Committees on Appropriations of the House and Senate [for]* of a greater amount: Repairs and Alterations:

##### ["California:

San Francisco, Appraisers Stores, \$9,711,000

##### Colorado:

Denver, Denver Federal Center, #20, \$6,210,000

Denver, Denver Federal Center, #810, \$8,590,000

##### District of Columbia:

Archives, \$4,696,000

Auditors, \$8,980,000

Blair House, \$3,000,000

Health and Human Services, North Building, \$1,504,000

Interior, \$4,131,000

##### Illinois:

Chicago, 844 N. Rush Street, \$1,931,000

Peoria, Federal Building and Courthouse, \$1,357,000

##### Iowa:

Des Moines, Federal Building, \$3,083,000

Sioux City, Post Office, Courthouse, \$809,000

##### Maryland:

Suitland, Naval Intelligence #1, \$8,809,000

##### Michigan:

Detroit, Parking Garage, \$1,832,000

Lansing, Federal Building and Courthouse, \$1,395,000

##### Missouri:

Kansas City, 1500 E. Bannister, \$907,000

St. Louis, Courthouse and Customshouse, 1114 Market Street, \$8,654,000

##### Nevada:

Las Vegas, Federal Building, \$941,000

##### New York:

New York, 201 Varick Street, \$1,508,000

##### Pennsylvania:

Philadelphia, 5000 Wissahikon Ave., \$2,635,000

##### Texas:

Fort Worth, Warehouse #5, \$710,000

##### Virginia:

Alexandria, Post Office, Courthouse, \$1,370,000

Arlington, Pentagon, \$4,602,000

##### California:

Hawthorne, Federal Building, \$2,383,000

Los Angeles, Courthouse, \$2,570,000

##### Colorado:

Denver, Federal Building and Customshouse, \$8,540,000

##### District of Columbia:

General Accounting Office, \$16,200,000

ICC Customs, \$2,262,000

Steam Distribution System, \$13,796,000

Pension Building, \$16,700,000

##### Illinois:

Chicago, Kluczynski Federal Building, \$4,152,000

Peoria, Federal Building, \$1,041,000

##### Indiana:

Ft. Wayne, Post Office, Courthouse, \$5,275,000

##### Kentucky:

Louisville, Post Office, Courthouse, \$5,518,000

##### Kansas:

Wichita, Courthouse, \$4,840,000

##### Louisiana:

Lafayette, Federal Building, Courthouse, \$2,083,000

##### Michigan:

Detroit, McNamara Federal Building, \$7,600,000

## Intragovernmental funds—Continued

## FEDERAL BUILDINGS FUND—Continued

## LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

## Missouri:

Kansas City, Federal Building, \$6,569,000

## New Hampshire:

Manchester, Post Office, Courthouse, \$1,988,000

## New York:

Utica, Federal Building, Courthouse, \$1,764,000

## Ohio:

Cleveland, Celebrezze Federal Building, \$6,507,000

## Oklahoma:

Oklahoma City, Federal Building, Courthouse, \$2,416,000

## Pennsylvania:

Scranton, Post Office, Courthouse, \$3,863,000

## Puerto Rico:

Hato Rey, Federal Building, Courthouse, \$1,683,000

## Texas:

Dallas, Cabell Federal Building, Courthouse, \$3,943,000

Dallas, Terminal Annex, \$4,600,000

Fort Worth, Warehouse #1, \$1,986,000

San Antonio, Post Office, Courthouse, \$6,078,000

## Virginia:

Richmond, Federal Building, \$1,125,000

## Minor Repairs and Alterations, \$128,614,000

Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice thereof has been given to the Committees on Appropriations of the House and Senate: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [1986] 1987 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (3) not to exceed [\$178,911,000] \$135,100,000 for payment on purchase contracts entered into prior to July 1, 1975; (4) not to exceed [\$865,000,000] \$866,000,000 for rental of space; (5) not to exceed [\$694,998,000] \$709,678,000 for real property operations; [ *Provided further*, That none of the funds provided in this Act shall be used to move the existing Spartanburg, South Carolina Social Security Office into the Federal Building in Spartanburg, South Carolina] and (6) not to exceed [\$117,040,000] \$55,481,000 for program direction and centralized services; and (7) not to exceed [\$58,883,000] \$123,094,000 for design and construction services which shall remain available until expended: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the Public Buildings Purchase Contract Act of 1954 (40 U.S.C. 356), the Public Buildings Amendments of 1972 (40 U.S.C. 490), and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be federally owned buildings: [ *Provided further*, That none of the funds available to the General Services Administration shall be available for expenses in connection with any construction, repair, alteration, and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: ] *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice thereof has been given to the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056 as amended, shall be available from such revenues and collections: [ *Provided further*, That of the funds appropriated in Public Law 98-8, under the heading of "Maintaining and Protecting Public Investment Federal Buildings", \$3,000,000 is authorized and may be expended for phase II, additional construction at the James J. Rowley Secret Service Training Center in Beltsville, Maryland: ] *Provided further*, That revenues and collections and any

other sums accruing to this fund during fiscal year [1985], 1986 excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of [\$2,252,221,000] \$2,396,868,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriation Acts.

[Sec. 117. Notwithstanding any other provision of this joint resolution, the Administrator of the General Services Administration is to provide an additional \$3,611,000 from the Federal Buildings Fund for repairs and alterations of the Blair House.]

[Sec. 118. Notwithstanding any other provision of this joint resolution, \$348,000 is appropriated to the State of Arizona to be available for expenses in connection with the San Luis, Arizona Border Station.] *Public Law 98-473, making continuing appropriations for the fiscal year 1985.*

Note.—The limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides amounts to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-4542-0-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Construction and acquisition of facilities .....	121,941	202,101	48,509
00.02	Repairs and alterations .....	264,776	279,383	356,557
00.03	Design and construction services .....	.....	58,294	100,867
00.04	Purchase contract payments .....	138,665	178,911	135,100
00.05	Rental of space .....	800,524	846,600	866,000
00.06	Real property operations .....	632,223	700,680	709,678
00.07	Program direction .....	98,879	118,509	55,481
00.08	Special projects .....	.....	348	.....
00.09	Other programs .....	394,752	470,000	532,130
10.00	Total obligations .....	2,451,760	2,854,826	2,804,322
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-2,085,547	-2,513,289	-2,569,543
13.00	Trust funds .....	-186,388	-172,865	-191,035
14.00	Non-Federal sources .....	-4,541	-16,600	-10,200
15.00	Off-budget Federal entities .....	-27,669	-34,640	-34,900
17.00	Recoveries of prior year obligations .....	-36,742	.....	.....
21.98	Unobligated balance available, start of year: Fund balance .....	-511,072	-420,657	-273,611
21.98	Unobligated balance, start of year (unavailable): Fund balance .....	-156,178	-138,377	-168,339
24.98	Unobligated balance available, end of year: Fund balance .....	420,657	273,611	398,287
24.98	Unobligated balance, end of year (unavailable): Fund balance .....	138,377	168,339	45,019
25.00	Unobligated balance restored .....	-7	.....	.....
40.00	Budget authority (appropriation) ..	2,650	348	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	147,615	117,432	-1,356
72.98	Obligated balance, start of year: Fund balance .....	499,962	601,780	558,903
74.98	Obligated balance, end of year: Fund balance .....	-601,780	-558,903	-631,312
78.00	Adjustments in unexpired accounts .....	-36,742	.....	.....
90.00	Outlays .....	9,055	160,309	-73,765

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

## Addendum: Federal financing bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year .....	417,266	413,317	408,898
1450	Repayments .....	-3,949	-4,419	-4,825
1490	Outstanding, end of year .....	413,317	408,898	404,073

Note.—The FFB-held capitalized interest outstanding is as follows: 1984 actual, \$109,342 thousand; 1985 estimate, \$103,240 thousand; and 1986 estimate, \$96,567 thousand.

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

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	1,172,010	1,143,477	1,111,711
2250	Repayments and prepayments .....	—28,533	—31,766	—33,029
2290	Outstanding, end of year .....	1,143,477	1,111,711	1,078,682
<b>MEMORANDUM</b>				
2299	U.S. contingent liability for loans outstanding, end of year .....	1,143,477	1,111,711	1,078,682

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)				
Enacted/requested:	1984 actual	1985 estimate	1986 estimate	
Budget authority .....	2,650	348	.....	
Outlays .....	9,055	160,309	—73,765	
Supplemental under existing legislation:				
Budget authority .....	.....	.....	.....	
Outlays .....	.....	7,225	.....	
Rescission proposal:				
Budget authority .....	.....	.....	.....	
Outlays .....	.....	—3,204	.....	
Total:				
Budget authority .....	2,650	348	.....	
Outlays .....	9,055	164,330	—73,765	

The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments (standard level user charges—SLUC) which approximate commercial rates for comparable space and services. SLUC and other income to the fund is as follows:

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Standard level user charges .....	1,917,477	2,250,794	2,263,348
Collections for:			
(a) Special services and improvements .....	382,127	470,000	532,130
(b) Sale of fixed assets .....	7	1,000	1,000
(c) Miscellaneous income .....	4,534	15,600	9,200
Total receipts and reimbursements .....	2,304,145	2,737,394	2,805,678

The following table details the financing for the Federal Buildings Fund in 1985 and 1986.

(In thousands of dollars)					
		Obligational authority			
		Obligations	End-of-year unobligated balance	Total	New
1985 basic program:					
1.	Construction and acquisition of facilities .....	202,101	138,281	340,382	112,518
2.	Repairs and alterations .....	279,383	102,641	382,024	220,701
3.	Design and construction services .....	58,294	1,219	59,513	59,513
4.	Purchase contract payments .....	178,911	.....	178,911	178,911
5.	Rental of space .....	846,600	18,400	865,000	865,000
6.	Real property operations .....	700,680	.....	700,680	700,680
7.	Program direction .....	118,509	.....	118,509	118,509
8.	Special projects .....	348	.....	348	348
Total basic program .....		2,384,826	260,541	2,645,367	2,256,180
Other programs:					
	Special services and improvements .....	470,000	.....	470,000	470,000

Total Federal Buildings Fund .....	2,854,826	260,541	3,115,367	2,726,180	389,187
1986 basic program:					
1.	Construction and acquisition of facilities .....	48,509	333,191	381,700	243,419
2.	Repairs and alterations .....	356,557	10,180	366,737	264,096
3.	Design and construction services .....	100,867	23,446	124,313	123,094
4.	Purchase contract payments .....	135,100	.....	135,100	135,100
5.	Rental of space .....	866,000	.....	866,000	866,000
6.	Real property operations .....	709,678	.....	709,678	709,678
7.	Program direction .....	55,481	.....	55,481	55,481
Total basic program .....		2,272,192	366,817	2,639,009	2,396,868
Other programs:					
	Special services and improvements .....	532,130	.....	532,130	532,130
Total Federal Buildings Fund .....		2,804,322	366,817	3,171,139	2,928,998

The Federal Buildings Fund program consists of the following activities financed from standard level user charges:

**Construction and acquisition of facilities.**—Space is acquired through direct federally financed construction of facilities, extensions to existing buildings costing over \$500,000 and direct purchase of facilities. All costs directly attributable to Federal Buildings Fund construction projects for site acquisition and construction are also financed under this activity. The total cost of new commitments for direct federally financed construction and acquisition of facilities is estimated at \$112.5 million in 1985 and \$243.4 million in 1986.

**Repairs and alterations.**—Repairs and alterations of public buildings are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and extensions estimated to cost less than \$500,000.

**Design and construction services.**—This activity consolidates funding for the full range of design and construction services including preparation of drawings and specifications, management and inspection of construction and repairs and alterations projects, other construction related costs and non-project related technical services. In the case of new construction projects and repairs and alterations projects over \$500,000, design work will be restricted to those projects reflected in the budget justifications for this activity or projects which have been specifically approved in appropriation acts.

**Purchase contract payments.**—Payments are made for liabilities incurred under purchase contract authority. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975. The periodic payments cover principal, interest, taxes, and other requirements.

**Rental of space.**—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program

## Intragovernmental funds—Continued

## FEDERAL BUILDINGS FUND—Continued

## LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

will provide an estimated 88.9 million square feet in 1985 and 83.8 million square feet in 1986.

**Real property operations.**—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). The 1986 direct program compares with the 1985 program as follows (estimated square feet and expenses in millions):

	1985		1986	
	Square feet	Expenses	Square feet	Expenses
Cleaning.....	176,552	198,935	174,079	193,336
Utilities.....	209,089	244,557	206,548	220,942
Maintenance.....	175,140	126,406	172,601	133,637
Other building services.....	256,600	67,006	252,071	76,296
Protection.....	265,000	56,416	265,698	51,030
Contracting.....		7,360		7,300
Space management.....				27,137
Total.....		700,680		709,678

**Program direction.**—Overall general management, including office automation, systems development, financial management, policy development, planning, program evaluation and administration, is funded under this activity.

**Other programs.**—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the standard level user charge.

## Object Classification (in thousands of dollars)

Identification code 47-4542-0-4-804	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent.....	308,684	343,224	343,455
11.3 Other than full-time permanent.....	21,032	11,132	9,338
11.5 Other personnel compensation.....	17,374	11,266	9,803
11.9 Total personnel compensation.....	347,090	365,622	362,596
12.1 Personnel benefits: Civilian.....	47,990	45,365	45,410
13.0 Benefits for former personnel.....	1,410	1,309	1,538
21.0 Travel and transportation of persons (direct).....	3,164	4,603	4,137
21.0 Travel and transportation of persons (reimbursable).....	565	433	433
21.0 Motor pool travel.....	2,378	2,962	2,873
22.0 Transportation of things.....	2,900	4,505	4,628
23.2 Communications, utilities, and other rent....	1,057,949	1,116,522	1,142,141
24.0 Printing and reproduction.....	4,070	4,435	5,513
25.0 Other services.....	693,175	851,923	998,763
26.0 Supplies and materials.....	102,391	124,833	97,100
31.0 Equipment.....	9,504	14,587	2,905
32.0 Land and structures.....	62,803	170,707	31,285
33.0 Investments and loans.....	5		
41.0 Grants, subsidies, and contributions.....	20,827	27,226	14,871
42.0 Insurance claims and indemnities.....	187		
43.0 Interest and dividends.....	95,352	119,794	90,129
99.9 Total obligations.....	2,451,760	2,854,826	2,804,322

## Personnel Summary

Total number of full-time permanent positions.....	13,454	13,454	13,201
Total compensable workyears:			
Full-time equivalent employment.....	14,150	13,963	13,696
Full-time equivalent of overtime and holiday hours.....	625	778	625

## ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

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

Agriculture: Forest Service: "Construction and land acquisition."  
Commerce: International Trade Administration: "Participation in U.S. expositions."  
Energy: "Forrestal Building Alterations."  
Environmental Protection Agency: "Operations, research and facilities."  
Federal Home Loan Bank Board: "Revolving fund."  
Health and Human Services:  
Health Services Administration: "Preventive health services."  
Social Security Administration: "Limitation on salaries and expenses."  
Justice: Federal Prison System: "Buildings and facilities."  
Smithsonian Institution:  
"Construction."  
"Museum Support Center."  
State: "International Center, Washington, D.C."  
Treasury:  
Bureau of the Mint: "Construction of Mint facilities."  
Federal Law Enforcement Training Center: "Construction."

## PERSONAL PROPERTY ACTIVITIES

## Federal Funds

## General and special funds:

## PERSONAL PROPERTY\*

## OPERATING EXPENSES

\*See Part II for additional information.

For expenses authorized by law, not otherwise provided for, necessary for supply distribution (including contractual services incident to receiving, handling and shipping supply items), procurement (including royalty payments), inspection, standardization, property management, and other supply management activities, transportation activities, utilization of excess and disposal of surplus personal property, and the rehabilitation of personal property including services as authorized by 5 U.S.C. 3109; **[\$161,000,000] \$164,257,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code 47-0116-0-1-804	1984 actual	1985 est.	1986 est.
Program by activities:			
Direct program:			
00.01 Supply.....	132,957	137,064	137,341
00.02 Transportation.....	10,763	11,108	11,185
00.03 Property management.....	14,367	15,028	15,731
00.91 Total direct program.....	158,087	163,200	164,257
01.01 Reimbursable program.....	24,329	29,316	30,787
10.00 Total obligations.....	182,416	192,516	195,044
Financing:			
11.00 Offsetting collections from: Federal funds...	— 24,329	— 29,316	— 30,787
25.00 Unobligated balance lapsing.....	3,687		
39.00 Budget authority.....	161,774	163,200	164,257
Budget authority:			
40.00 Appropriation.....	153,939	161,000	164,257
41.00 Transferred to other accounts.....	— 207		
42.00 Transferred from other accounts.....	8,042		
43.00 Appropriation (adjusted).....	161,774	161,000	164,257

46.20	Transfers in for civilian pay raises.....		2,200	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	158,087	163,200	164,257
72.40	Obligated balance, start of year.....	9,179	13,338	13,677
74.40	Obligated balance, end of year.....	-13,338	-13,677	-16,945
77.00	Adjustments in expired accounts.....	-487		
90.00	Outlays, excluding pay raise supplemental.....	153,441	160,678	160,972
91.20	Outlays from civilian pay raise supplemental.....		2,183	17

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	161,774	163,200	164,257
Outlays.....	153,441	162,861	160,989
Rescission proposal:			
Budget authority.....		-300	
Outlays.....		-300	
Total:			
Budget authority.....	161,774	162,900	164,257
Outlays.....	153,441	162,561	160,989

This appropriation provides for Government-wide direction and coordination of a worldwide supply distribution system, management of supplies and personal property; transportation and travel management; vehicle fleet management; and property management activities for utilization, rehabilitation and donation of Federal property. The major on-going objectives of these programs are to reduce the cost of Government, maximize efficiency of operations and provide excellent service to all customers. To this end, the strategic objectives in 1985 and 1986 are to accelerate the GSA/FSS management plan that proposes further streamlining and refinement of the wholesale depot system and a major restructuring of the retail distribution system to provide a more responsive, cost efficient method of customer support.

**Supply.**—The purpose of this activity is to provide and support a worldwide logistics supply system to contract for and distribute supplies and property to authorized users of the Federal supply system. This budget proposes \$137,341,000 in 1986 to support the following programs:

(a) A national distribution system of wholesale and retail facilities through which commercial-type commodities are received, stored and issued on a worldwide basis to customer agencies. This includes operation of programs for: requisition processing; inventory management; commodity management and logistics data management and the civilian agency catalog activity. The major objective of these programs is to increase the scope of supply support rendered to Federal agencies through increased productivity and efficiency. In 1985, FSS will initiate, in accordance with OMB Circular No. A-76, five studies of the wholesale depot system with projected completion dates in 1986. A-76 studies of the 4 full service facilities will commence in 1986 with scheduled completion dates in 1987 and 1988. Presupposing conversion to commercial contracting after the five studies, the estimated savings in 1986 are \$0.9 million and 258 FTE. In 1985, FSS plans to close 29 self-service stores and open 6 customer supply centers. This

changeover will reduce the retail network from 50 to 21 self-service stores with 18 customer supply centers. The net impact on resources will be a reduction of \$0.9 million and a reduction of 176 FTE in 1986. A-76 studies will commence in 1986 on the retail network system with projected completion in 1988. The wholesale distribution operation consists of sales shipped to customer agencies from 8 depots; a fuel yard located in Washington, DC and items issued to agencies through self-service stores and Customer Supply Centers. Sales volumes in 1986 are estimated to be as follows: stores' regular, \$1,165.0 million; stores' direct delivery, \$97.0 million; and special orders at \$654.0 million. Inventory levels available for issue to customer agencies are estimated at \$276 million at the end of 1985 and 1986 with a stock turn of 3.4.

(b) Contracting for commercial-type items required by Federal agencies and other authorized users. These functions are carried out by 11 buying offices and 4 National Commodity Centers responsible for designated commodities: tools, furniture, automotive and general office and scientific products. This program selects commodities for inclusion in the stores, special order, and Federal supply schedules by determining the most economical and effective method of supply. Automation of the procurement processes has enhanced the GSA/FSS competitive procurement program. Implementation of the automated document preparation system (BRAVO X) automates the preparation/publishing of schedules, commercial item descriptions, GSA supply catalog and other related procurement documents; Multi-Use File for Interagency News (MUFFIN) provides on-line information on FSS commodities and services; and the prototype automated procurement system shortens the time between solicitation and award of schedule contracts. The primary goal of the contracting program is to capture a greater portion of the Government market for common use goods and services by diverting Federal agency purchases from the open market to more economical GSA supply sources. The goal in 1986 is to increase procurement volumes to \$4.4 billion. Procurement volumes in 1986 are estimated as follows:

[In millions of dollars]

Stores stock.....	1,262.0
Special order.....	654.0
Schedules.....	2,100.0
Vehicle purchases.....	395.0

(c) Contract management to assure that vendors fully meet all terms and conditions of contracts, and that the quality of materials purchased complies with the requirements of those contracts. Testing capability is maintained through commercial and Government laboratories. The Quality Approved Manufacturer's Program allows manufacturers with approved quality control systems to ship material to agencies without Government inspection.

**Transportation.**—The purpose of this activity is to provide a comprehensive and effective Government-wide program for transportation and travel management, operation and maintenance of motor equipment to meet agency requirements, and development and execution of the automotive procurement functions of

## General and special funds—Continued

## PERSONAL PROPERTY—Continued

## OPERATING EXPENSES—Continued

the Government. This budget proposes \$11,185,000 to support the transportation programs.

The GSA/FSS transportation and travel management programs continue to provide support and dollar savings for Government agencies through negotiated airline city-pair contracts, Amtrak discounts, Travel Management Centers (TMC), hotel/motel discounts, long-term vehicle lease contracts program, Centralized Maintenance Control Centers, and the Federal Fleet Management consolidation program.

**Property management.**—This activity manages and operates a Government-wide excess personal property program including the utilization, donation, and sale of property. It encompasses all Government agencies, and provides for utilization of excess property; donation of surplus personal property for public benefit purposes; sale of surplus and exchange/sale of personal property (except DOD property); and rehabilitation and reclamation of Government personal property to extend its useful life. The Personal Property Centers centralize operations for handling Federal agencies excess and surplus personal property pending disposition. Centralization significantly reduces storage space requirements Government-wide; provides rapid disposition of excess and surplus property; and reduces duplicative handling of such property. The budget proposes \$15,731,000 in 1986 to support increased quantity of personal property activities and dollar savings to Government agencies.

In 1986, transfers of excess personal property are expected to be \$747 million, transfers of surplus property are estimated at \$505 million; and sales proceeds are estimated to be \$62 million.

**Reimbursable operations.**—This activity provides supply support services to other Government agencies on a reimbursable basis, principally involving (1) the special handling of items to be shipped to overseas destinations, (2) the provision of technical support services to the Government of Saudi Arabia for a joint U.S./Saudi Arabian project, (3) the provision of rehabilitated furniture to agencies at a reduced cost, (4) the printing of the Federal Travel Directory through a reimbursable agreement with the Military Traffic Management Command, (5) the provision of administrative support associated with the Foreign Military Sales Program, and (6) the operation of Seized and Forfeited Personal Property Centers. The budget proposes a level of reimbursable services of \$30,787,000 in 1986.

## Object Classification (in thousands of dollars)

Identification code	47-0116-0-1-804	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	88,170	91,293	84,201
11.3	Other than full-time permanent .....	3,392	3,520	2,701
11.5	Other personnel compensation .....	1,904	1,961	1,776
11.9	Total personnel compensation .....	93,466	96,774	88,678
12.1	Personnel benefits: Civilian .....	12,071	12,632	11,666
13.0	Benefits for former personnel .....	251	260	298
21.0	Travel and transportation of persons .....	858	1,190	1,190
21.0	Motor pool travel .....	594	378	494

22.0	Transportation of things .....	193	202	206
23.1	Standard level user charges .....	21,171	25,600	26,020
23.2	Communications, utilities, and other rent .....	8,805	8,961	9,753
24.0	Printing and reproduction .....	3,622	3,420	3,048
25.0	Other services .....	14,866	11,873	20,994
26.0	Supplies and materials .....	2,128	1,910	1,910
31.0	Equipment .....	62		
99.0	Subtotal, direct obligations .....	158,087	163,200	164,257
99.0	Reimbursable obligations .....	24,329	29,316	30,787
99.9	Total obligations .....	182,416	192,516	195,044

## Personnel Summary

<b>Direct program:</b>				
Total number of full-time permanent positions .....	3,577	3,626	3,230	
<b>Total compensable workyears:</b>				
Full-time equivalent employment .....	3,678	3,729	3,293	
Full-time equivalent of overtime and holiday hours .....	49	50	50	
<b>Reimbursable program:</b>				
Total number of full-time permanent positions .....	476	435	435	
<b>Total compensable workyears:</b>				
Full-time equivalent employment .....	472	460	460	
Full-time equivalent of overtime and holiday hours .....	11	12	12	

## Intragovernmental funds:

## GENERAL SUPPLY FUND\*

\* See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	47-4530-0-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
<b>Supply operations:</b>				
00.01	Stores, regular .....	852,224	1,031,500	1,125,000
00.02	Stores, direct delivery .....	73,197	90,000	97,000
00.03	Special order .....	633,007	654,000	654,000
00.04	Export operations .....	22,978	35,000	36,000
00.05	Fleet management .....	134,822	147,000	190,000
00.91	Total operating expenses .....	1,716,228	1,957,500	2,102,000
<b>Capital investment:</b>				
01.01	Stores items: Purchase of equipment .....	1,677	5,171	13,681
01.02	Fleet management: Purchase of equipment .....	165,339	127,000	152,000
01.03	Administrative equipment .....	6,422	8,500	8,000
01.91	Total capital investment .....	173,438	140,671	173,681
10.00	Total obligations .....	1,889,666	2,098,171	2,275,681
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-1,786,719	-2,007,900	-2,152,200
13.00	Trust funds .....	-64,417	-70,000	-78,000
14.00	Non-Federal sources .....	-34,620	-39,000	-32,000
17.00	Recovery of prior year obligations .....	-26,001		
21.98	Unobligated balance available, start of year .....	-261,642	-224,431	-187,352
24.98	Unobligated balance available, end of year .....	224,431	187,352	173,871
27.00	Capital transfer to general fund .....	59,302	55,808	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,910	-18,729	13,481
72.10	Receivables in excess of obligations, start of year .....	-21,572		
72.98	Obligated balance, start of year .....		31,637	8,308
74.98	Obligated balance, end of year .....	-31,637	-8,308	-17,989



78.00	Adjustments in unexpired accounts.....	—26,001		
90.00	Outlays.....	—75,300	4,600	3,800

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			
Outlays .....	—75,300	4,600	3,800
Rescission proposal:			
Budget authority .....			
Outlays .....		—30,848	
Total:			
Budget authority .....			
Outlays .....	—75,300	—26,248	3,800

This fund finances, on a reimbursable basis, (1) a national supply distribution system and a system of ordering supplies for direct delivery to agencies; (2) a system of interagency Federal Fleet Management Centers; and (3) the purchase of administrative equipment for using activities. This estimate provides for supplies and services to both military and civilian agencies.

**Supply operations.—**

**Stores, regular.**—Stock of common-use commodities are purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$918.8 million in 1984, and are estimated to be \$1,035.0 million in 1985, and \$1,129.0 million in 1986.

**Stores, direct delivery.**—Orders for stores-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$73.1 million in 1984, and are estimated to be \$90.0 million in 1985 and \$97.0 million in 1986.

**Special order.**—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$632.3 million in 1984, and are estimated to be \$654.0 million in 1985 and in 1986.

**Export operations.**—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were \$32.6 million in 1984, and are estimated to be \$35.0 million in 1985, and \$36.0 million in 1986.

**Federal Fleet Management Centers.**—Services are provided through a system of Fleet Management Centers. Sales were \$236.6 million in 1984, and are estimated to be \$260.0 million in 1985, and \$310.0 million in 1986. Vehicle mileage in the system was 954 million in 1984 and is estimated to be 1,017 million in 1985 and 1986.

**Administrative equipment.**—Administrative equipment is purchased and charged to primarily GSA using activities. Receipts were \$3.5 million in 1984, and are estimated to be \$3.9 million in 1985 and \$4.2 million in 1986.

**Other revenue and expense.**—Gains or losses on equipment disposals, adjustments between fiscal years, inventory writeoffs, and discounts are applied against operating costs.

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

Identification code	47-4530-0-4-804	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	20,648	21,673	21,073
11.3	Other than full-time permanent .....	1,573	1,625	1,667
11.5	Other personnel compensation .....	203	208	213
11.9	Total personnel compensation.....	22,424	23,506	22,953
12.1	Personnel benefits: Civilian.....	3,401	3,573	3,489
13.0	Benefits for former personnel.....	291	212	218
21.0	Travel and transportation of persons.....	452	600	450
22.0	Transportation of things.....	63,067	71,400	83,992
23.1	Standard level user charges .....	4,222	4,383	4,585
23.2	Communications, utilities, and other rent....	3,434	3,600	3,766
24.0	Printing and reproduction.....	155	299	220
25.0	Other services .....	61,454	63,751	66,944
26.0	Supplies and materials .....	1,557,326	1,786,176	1,915,383
31.0	Equipment .....	173,438	140,671	173,681
42.0	Insurance claims and indemnities.....	2		
99.9	Total obligations.....	1,889,666	2,098,171	2,275,681

**Personnel Summary**

Total number of full-time permanent positions.....	852	853	826
Total compensable workyears:			
Full-time equivalent employment .....	913	914	887
Full-time equivalent of overtime and holiday hours .....	6	7	7

**INFORMATION RESOURCES****Federal Funds****General and special funds:****OFFICE OF INFORMATION RESOURCES MANAGEMENT\*****OPERATING EXPENSES**

\*See Part II for additional information.

For expenses authorized by law, not otherwise provided for, necessary for carrying out Government-wide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; **[\$33,393,000]**, and for the *Information Security Oversight Office established pursuant to Executive Order 12356; \$30,630,000.*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	47-0900-0-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Federal information resources management .....	6,100	8,864	7,694
00.02	Central information services.....	3,272	5,984	4,967
00.03	Information resources procurement.....	4,230	5,072	4,989
00.04	Regional information services .....	7,827	6,823	6,723
00.05	GSA information systems.....	6,204	6,062	5,540
00.06	Information security oversight office.....		662	717
00.91	Total direct program .....	27,633	33,467	30,630
01.01	Reimbursable program.....	20,259	21,960	22,151
10.00	Total obligations.....	47,892	55,427	52,781
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—20,259	—21,960	—22,151
25.00	Unobligated balance lapsing .....	1,640		
39.00	<b>Budget authority .....</b>	<b>29,273</b>	<b>33,467</b>	<b>30,630</b>

## General and special funds—Continued

## OFFICE OF INFORMATION RESOURCES MANAGEMENT—Continued

## OPERATING EXPENSES—Continued

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

Identification code	47-0900-0-1-804	1984 actual	1985 est.	1986 est.
Budget authority:				
40.00	Appropriation .....	47,434	33,393	30,630
41.00	Transferred to other accounts .....	-18,253	-188	
42.00	Transferred from other accounts .....	92	662	
43.00	<b>Appropriation (adjusted) .....</b>	<b>29,273</b>	<b>33,867</b>	<b>30,630</b>
45.00	<b>Transfers out for pay raises .....</b>	<b>-400</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	27,633	33,467	30,630
72.40	Obligated balance, start of year .....	6,142	2,579	3,861
74.40	Obligated balance, end of year .....	-2,579	-3,861	-4,979
77.00	Adjustments in expired accounts .....	-463		
90.00	<b>Outlays .....</b>	<b>30,733</b>	<b>32,185</b>	<b>29,512</b>

Note.—Schedule reflects the transfer of \$903 thousand in 1984 and \$188 thousand in 1985 to Operating Expenses, National Archives and Records Administration.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	29,273	33,467	30,630
Outlays .....	30,733	32,185	29,512
Rescission proposal:			
Budget authority .....	-45		
Outlays .....	-45		
Total:			
Budget authority .....	29,273	33,422	30,630
Outlays .....	30,733	32,140	29,512

This appropriation provides for the overall direction and coordination of comprehensive Government-wide programs for the management, procurement, and utilization of automatic data processing, telecommunications, and office information equipment and services. It provides for the development and coordination of Government-wide policies, procedures and regulations pertaining to ADP, telecommunications, and office information systems acquisition, management and utilization; provides for establishment of Government-wide automated data processing standards; provides information services to the public; and provides for the overall management of operations financed through the Automatic Data Processing (ADP) Fund and the Federal Telecommunications (FT) Fund.

**Federal information resources management.**—This activity develops, plans, and directs Government-wide programs for the management and acquisition of Federal information resources and for improving Federal records and information management programs including policies and regulations relative to these programs.

**Central information services.**—This activity manages and directs data and information systems; provides data and information services; operates programs for the improvement of Government-wide software; and provides near-term planning, applied research and development, engineering, operation, and management of the Federal Telecommunications System (FTS).

In 1984, responsibility for publication of the Catalog of Federal Domestic Assistance Programs was transferred from the Office of Management and Budget to

the General Services Administration and is included in this activity.

**Information resources procurement.**—This activity provides for the overall management, control, and coordination of Government-wide programs and activities relating to the procurement of ADP and telecommunications equipment, software, maintenance, and related supplies and services; the implementation of Government-wide ADP resources sharing programs; and the management of reimbursable ADP and telecommunications procurement programs financed through the Automatic Data Processing Fund and the Federal Telecommunications Fund.

**Regional information services.**—This activity is the focal point for OIRM regional activities; provides for the overall management, control, and coordination of Government-wide programs and activities relating to the operation, maintenance, and utilization of local telecommunications equipment and services; provides for the management of reimbursable programs financed through the Federal Telecommunications Fund; and provides assistance to the public through the Federal Information Centers.

**GSA information systems.**—This activity develops and oversees GSA policy concerning the acquisition, development, and use of automated information systems, equipment, and facilities within the guidelines established by the Executive Steering Committee for Information Resources Management; ensures that the GSA ADP Strategic Plan is kept current and that initiatives undertaken are consistent with the plan; and develops and enforces standards and procedures to be used by GSA organizations in the acquisition, development, and use of automated information systems, equipment and facilities. In addition, this activity provides, on a reimbursable basis, internal common use ADP and data communications support and services.

**Information security oversight office.** This office makes available to the public as much information as possible regarding the affairs of Government, while at the same time providing maximum protection for national security information. In 1986, 125 inspections of information security programs will be conducted; a total of 100 reviews of agency regulations, systematic review guidelines and classification guides will be performed; implementing directives will be prepared and promulgated; and seminars and symposia will be conducted to promote better understanding of the program.

## Object Classification (in thousands of dollars)

Identification code	47-0900-0-1-804	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13,671	16,567	15,965
11.3	Other than full-time permanent .....	291	320	314
11.5	Other personnel compensation .....	93	86	84
11.9	Total personnel compensation .....	14,055	16,973	16,363
12.1	Personnel benefits: Civilian .....	1,641	2,067	2,002
13.0	Benefits for former personnel .....	103	118	118
21.0	Travel and transportation of persons .....	132	207	172
21.0	Motor pool travel .....	6	7	7
22.0	Transportation of things .....	11	37	37
23.1	Standard level user charges .....	591	1,361	1,398
23.2	Communications, utilities, and other rent .....	1,403	1,779	1,773

24.0	Printing and reproduction .....	463	601	631
25.0	Other services .....	6,242	7,884	5,989
26.0	Supplies and materials .....	178	133	140
31.0	Equipment .....	2,808	2,300	2,000
99.0	Subtotal direct obligations .....	27,633	33,467	30,630
99.0	Reimbursable obligations .....	20,259	21,960	22,151
99.9	Total obligations .....	47,892	55,427	52,781

**Personnel Summary**

<b>Direct program:</b>				
	Total number of full-time permanent positions .....	411	491	492
<b>Total compensable workyears:</b>				
	Full-time equivalent employment .....	415	458	455
	Full-time equivalent of overtime and holiday hours .....	2	2	2
<b>Reimbursable program:</b>				
	Total number of full-time permanent positions .....	298	357	338
	Total compensable workyears: Full-time equivalent employment .....	298	331	312

**CONSUMER INFORMATION CENTER FUND\***

\*See Part II for additional information.

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$1,149,000] \$1,249,000**, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of **[\$4,449,000] \$4,346,000**. Administrative expenses of the Consumer Information Center in fiscal year **[1985] 1986** shall not exceed **[\$1,449,000] \$1,631,000**. Appropriations, revenues and collections accruing to this fund during fiscal year **[1985] 1986** in excess of \$4,346,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriation Acts. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

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

Identification code 47-4549-0-3-376		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operations .....	1,366	1,449	1,631
00.02	Publications distribution .....	1,822	2,715	2,715
10.00	Total obligations .....	3,188	4,164	4,346
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-1,813	-2,615	-2,615
14.00	Non-Federal sources .....	-282	-400	-482
21.98	Unobligated balance available, start of year .....	-617	-920	-920
24.98	Unobligated balance available, end of year .....	920	920	920
25.00	Unobligated balance restored .....	-48		
39.00	<b>Budget authority .....</b>	<b>1,348</b>	<b>1,149</b>	<b>1,249</b>
Budget authority:				
40.00	Appropriation .....	1,349	1,149	1,249
41.00	Transferred to other accounts .....	-1		
43.00	<b>Appropriation (adjusted) .....</b>	<b>1,348</b>	<b>1,149</b>	<b>1,249</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,093	1,149	1,249
72.98	Obligated balance, start of year .....	1,123	977	977
74.98	Obligated balance, end of year .....	-977	-977	-977
90.00	Outlays .....	1,239	1,149	1,249

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,348	1,149	1,249
Outlays .....	1,239	1,149	1,249
Rescission proposal:			
Budget authority .....			
Outlays .....		-63	
Total:			
Budget authority .....	1,348	1,149	1,249
Outlays .....	1,239	1,086	1,249

The Consumer Information Center Fund, a revolving fund established by Public Law 98-63 on July 30, 1983, provides for a more efficient operation of the Consumer Information Center's activities. Previously, these activities were funded from a direct appropriation with the cost of distributing agency publications funded by reimbursements from the participating agencies. The new fund assumed all of the liabilities, obligations and commitments of the Consumer Information Center account. Under the revolving fund, the Consumer Information Center's activities are financed from monies deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, user fees collected from the public and other income incident to Consumer Information Center activities. Revenue generated by the reimbursable activities of this fund is expected to increase from \$2.1 million in 1984 to \$3.0 million in 1985 to \$3.1 million in 1986.

**Operations.**—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 30 Federal agencies in order to identify, develop, promote and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, and through various media services.

**Publications Distribution.**—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

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

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Operations:			
Revenue .....	1,448	1,449	1,631
Expense .....	-1,233	-1,449	-1,631
Net operating income or loss (—), operations .....	215		
Publications distribution:			
Revenue .....	2,005	2,715	2,715
Expense .....	-1,635	-2,715	-2,715
Net operating income or loss (—), publications distribution .....	370		
Net operating income or loss (—), for the year .....	585		

## General and special funds—Continued

OFFICE OF INFORMATION RESOURCES MANAGEMENT—Continued  
CONSUMER INFORMATION CENTER FUND—Continued

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

	1984 actual	1985 est.	1986 est.
Non-operating income or loss (—), for the year .....	5		
Net income or loss (—) for the year .....	590		

## Statement of Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Treasury balance .....	1,740	1,897	1,897	1,897
Accounts receivable .....	323	251	469	509
Operating equipment .....		19	19	19
Total assets .....	2,063	2,167	2,385	2,425
<b>Liabilities:</b>				
Accounts payable .....	1,190	712	930	970
Annual leave liability .....	41	33	33	33
Total liabilities .....	1,231	745	963	1,003
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance .....	617	920	920	920
Undelivered orders .....	256	516	516	516
Unfunded leave liability .....	—41	—33	—33	—33
Invested capital .....		19	19	19
Total government equity .....	832	1,422	1,422	1,422

## Analysis of change in government equity:

Retained income:			
Opening balance .....	832	1,422	1,422
Transactions: Net operating income .....	590		
Closing balance .....	1,422	1,422	1,422
Total government equity end of year .....	1,422	1,422	1,422

## Object Classification (in thousands of dollars)

Identification code	47-4549-0-3-376	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		483	611	611
11.3 Other than full-time permanent .....		20	15	15
11.5 Other personnel compensation .....		3	3	3
11.9 Total personnel compensation .....		506	629	629
12.1 Personnel benefits: Civilian .....		63	65	75
21.0 Travel and transportation of persons .....		12	18	19
21.0 Motor pool travel .....			1	
22.0 Transportation of things .....		43	42	42
23.1 Standard level user charges .....		37	80	80
23.2 Communications, utilities, and other rent .....		58	66	66
24.0 Printing and reproduction .....		509	439	486
25.0 Other services .....		1,942	2,820	2,935
26.0 Supplies and materials .....		3	4	4
31.0 Equipment .....		15		10
99.9 Total obligations .....		3,188	4,164	4,346

## Personnel Summary

Total number of full-time permanent positions .....	19	19	19
Total compensable workyears: Full-time equivalent employment .....	18	20	20

## Intergovernmental funds:

## FEDERAL TELECOMMUNICATIONS FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	47-4533-0-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01 Voice program .....		665,858	738,381	760,402
00.02 Data program .....		18,670	7,800	8,500
00.03 Circuit procurement program .....		1,404	2,625	2,760
00.04 Special programs .....		12,394	29,327	40,302
00.91 Total operating expenses .....		698,326	778,133	811,964
01.01 Capital investment: Acquisition of fixed assets .....		7,296	10,742	14,407
10.00 Total obligations .....		705,622	788,875	826,371
<b>Financing:</b>				
Offsetting collections from:				
11.00 Federal funds .....		—643,161	—731,395	—763,876
13.00 Trust funds .....		—44,630	—50,753	—53,007
14.00 Non-Federal sources .....		—3,360	—3,822	—3,992
17.00 Recovery of prior year obligations .....		—15,241		
21.98 Unobligated balance available, start of year .....		—11,990	—12,546	—9,641
24.98 Unobligated balance available, end of year .....		12,546	9,641	4,145
27.00 Capital transfer to general fund .....		215		
39.00 Budget authority .....				
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		14,471	2,905	5,496
72.98 Obligated balance, start of year .....		25,987	71,858	71,858
74.98 Obligated balance, end of year .....		—71,858	—71,858	—74,449
78.00 Adjustments in unexpired accounts .....		—15,241		
90.00 Outlays .....		—46,641	2,905	2,905

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....			
Outlays .....	—46,641	2,905	2,905
Rescission proposal:			
Budget authority .....			
Outlays .....		—415	
Total:			
Budget authority .....			
Outlays .....	—46,641	2,490	2,905

This fund finances, on a reimbursable basis, a telecommunications system for the Federal Government which is a major operating component of the national communications system.

Expenses payable from the fund include personal services, procurement by lease or purchase of equipment and operating facilities (including cryptographic devices), and other costs necessary to operate the system. These expenses are reimbursed from appropriations and funds of any agency or organization for telecommunications services and facilities made available to them.

The estimate for 1986 provides for a continued increase in the volume and quality of communications services provided to executive agencies of the Government. Total sales for 1984 were \$691.2 million and are estimated at \$786.0 million in 1985, and \$820.9 million in 1986.

**Voice program.**—Provides for a telephonic system which enables personnel in each Federal agency to communicate directly with any other agency in the Nation. The system provides day-to-day services and incorporates features which would be necessary in emergency situations. In addition, this program finances reimbursable services in support of other agencies' dedicated requirements. Total sales for 1984 were \$661.5 million and are estimated at \$745.3 million in 1985 and \$768.2 million in 1986. Intercity Federal Telecommunications System calls were 300 million in 1984 and are estimated at 320 million in 1985 and 1986.

**Data program.**—Provides a common unified communications system to satisfy record communications requirements of the Federal civil agencies by providing machine-to-machine service for transmission of data by teletypewriter, facsimile, and other transmission media, while at the same time providing message processing capability required for peak-period traffic loads, time zone differences, machine code and language translation, and processing of multiple address messages. Total sales for this program are projected to decrease from \$17.0 million in 1984 to \$7.8 million in 1985 and increase to \$8.5 million in 1986.

**Circuit procurement program.**—Provides for centralized procurement of dedicated circuits and related equipment for civil agencies to obtain the benefits of multiple tariff offerings of commercial carriers, while at the same time permitting each agency to maintain operational control over its own circuits. Sales were \$1.5 million in 1984, and are projected at \$2.6 million for 1985 and \$2.8 million for 1986.

**Special programs.**—Provides for an effective communications security program for civil agencies in keeping with the objectives of the U.S. communications security plan, and a consolidated program of procurement and maintenance of equipment to implement such security plans. This program provides assurances for the continuity of the Federal telecommunications system in the event that portions of the system are disabled or destroyed. In addition, this program provides telecommunications support to the Federal Emergency Management Agency in the emergency and major disaster programs. Total sales for 1984 were \$11.2 million and are estimated at \$30.3 million in 1985 and \$41.4 million in 1986.

**Capital outlays.**—Provides for the purchase of telecommunications equipment where an initial capital outlay will result in the most efficient and cost effective operation of the Federal Telecommunications System and the least cost provision of services and facilities to Federal user agencies. Capital outlays were \$7.3 million in 1984 and are estimated to be \$10.7 million for 1985 and \$14.4 million for 1986.

**Operating results and financial condition.**—At the end of 1984, the net investment in the fund was \$36.8 million, composed of \$36.5 million appropriated and \$0.3 million donated assets capitalized. Following the close of each year any surplus earnings, after making provision for any prior year losses, are deposited in miscellaneous receipts of the Treasury.

## Object Classification (in thousands of dollars)

Identification code	47-4533-0-4-804	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	27,506	36,749	42,260
11.3	Other than full-time permanent .....	1,769	1,211	795
11.5	Other personnel compensation .....	167	843	835
11.9	Total personnel compensation.....	29,442	38,803	43,890
12.1	Personnel benefits: Civilian.....	3,862	4,378	4,887
13.0	Benefits for former personnel.....	381	350	400
21.0	Travel and transportation of persons.....	1,106	1,026	1,151
21.0	Motor pool travel.....	132	114	120
22.0	Transportation of things.....	304	140	146
23.1	Standard level user charges.....	3,497	4,726	5,109
23.2	Communications, utilities, and other rent....	2,204	2,945	3,080
24.0	Printing and reproduction.....	316	800	837
25.0	Other services.....	655,721	723,901	751,350
26.0	Supplies and materials.....	1,361	950	994
31.0	Equipment.....	7,296	10,742	14,407
99.9	Total obligations.....	705,622	788,875	826,371

## Personnel Summary

Total number of full-time permanent positions.....	1,321	1,430	1,747
Total compensable workyears:			
Full-time equivalent employment .....	1,318	1,504	1,796
Full-time equivalent of overtime and holiday hours .....	18	18	18

## AUTOMATIC DATA PROCESSING FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	47-4541-0-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Multiple award schedules program .....	56,511	65,361	68,844
00.02	Federal data processing centers program .....	25,588	57,936	77,213
00.03	Contract services program .....	110,186	124,517	147,991
00.04	Lease program.....	224	116	117
00.05	Excess ADP equipment program .....	.....	210	219
00.91	Total operating expenses.....	192,509	248,140	294,384
01.01	Capital investment: Opportunity buy program .....	270	5,300	5,300
10.00	Total obligations.....	192,779	253,440	299,684
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-173,579	-249,200	-295,974
17.00	Recovery of prior year obligations.....	-8,989	.....	.....
21.98	Unobligated balance available, start of year .....	-35,943	-25,526	-21,286
24.98	Unobligated balance available, end of year..	25,526	21,286	17,576
27.00	Capital transfer to general fund .....	206	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	19,200	4,240	3,710
72.98	Obligated balance, start of year .....	-18,341	-20,648	-20,648
74.98	Obligated balance, end of year.....	20,648	20,648	20,648
78.00	Adjustments in unexpired accounts .....	-8,989	.....	.....
90.00	Outlays.....	12,518	4,240	3,710

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	.....	.....	.....
Outlays.....	12,518	4,240	3,710

## Intergovernmental funds—Continued

## AUTOMATIC DATA PROCESSING FUND—Continued

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Rescission proposal:			
Budget authority .....			
Outlays .....		-145	
Total:			
Budget authority .....			
Outlays .....	12,518	4,095	3,710

The Automatic Data Processing Fund was authorized by Public Law 89-306, to coordinate and provide for the economic and efficient purchase, lease and maintenance of automatic data processing equipment by Federal agencies.

The fund finances on a reimbursable basis a Government-wide automatic data processing operation, including the procurement by lease, purchase, transfer, or otherwise of ADP equipment, maintenance of equipment, procurement and/or development of software programs with Government-wide application, procurement of a wide range of ADP services through national and regional contracts with private sector vendors and operation of service centers, and related functions.

The estimate provides for an increase in revenue during 1985 and 1986. Sales are estimated to increase from \$173.6 million in 1984 to \$249.2 million in 1985 and \$296.0 million in 1986.

**Multiple award schedules program.**—This program provides the contractual vehicle for Federal agencies to acquire services and equipment (currently only personal computers) from private sector vendors participating in certain GSA multiple award schedule contracts. This program is designed to simplify and expedite the procurement process for services by allowing agencies to purchase against already existing GSA multiple award schedule contracts.

**Federal Data Processing Centers (FDPC).**—FDPC's are operated by either GSA or by another agency under a delegation of authority from the Administrator of GSA. The centers provide a full range of services to all Federal agencies including consulting assistance in the formulation of strategic Federal Information Resources Management (IRM) plans, interactive ADP conversion support, language and software validation requirements, and a system for data collection. GSA is continuing its evaluation of existing and potential Federal data processing centers and whenever economic feasibility and agency requirements justify it, additional FDPC's will be established.

**Contract services program (CSP).**—CSP provides ADP services to Federal agencies through regional contracts with private sector vendors. Services provided include systems analysis and programing; systems design and definition of equipment and systems requirements; computer output microfiche production; data conversion services; and office automation systems analysis and microcomputer support. Contracts are tailored to local market conditions and needs of specific Federal agencies. Overall contract administration, central guidance, and policy direction are provided by GSA.

**Equipment lease program.**—This program finances the multiyear lease of ADP equipment by the ADP Fund for subsequent leaseback to Federal agencies and administers the leaseback of ADP equipment purchased by the Fund as a result of the Opportunity Buy Program.

**Excess ADP equipment program.**—This program finances the screening of excess Government-owned ADP equipment and, where there is a known user or high potential for reutilization, the activities involved with acquiring, reassigning and relocating the equipment with a new user.

**Opportunity buy program.**—This program finances ADP equipment purchases when special discounts with time limitations and other arrangements become available and agencies are unable to take advantage of these cost reduction opportunities due to budget cycle limitations. When such offers yield a high rate of return, achieve a significant cost avoidance, and the agency cannot reprogram funds to make the purchase, the offer is considered by the Opportunity Buy Program for purchases through the ADP Fund.

**Operating results and financial condition.**—At the end of 1984, the net investment of the fund was \$43.3 million, composed of \$30.0 million appropriated, \$12.9 million donated assets capitalized, and \$0.4 million reserve for unanticipated discontinuance of equipment. Following the close of each year any surplus earnings after making provision for prior year losses are deposited in miscellaneous receipts of the Treasury.

## Object Classification (in thousands of dollars)

Identification code	47-4541-0-4-804	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		8,520	10,917	10,635
11.3 Other than full-time permanent .....		169	146	143
11.5 Other personnel compensation .....		93	138	135
11.9 Total personnel compensation .....		8,782	11,201	10,913
12.1 Personnel benefits: Civilian .....		1,083	1,460	1,468
13.0 Benefits for former personnel .....		9	9	9
21.0 Travel and transportation of persons .....		375	505	588
21.0 Motor pool travel .....		65	65	74
22.0 Transportation of things .....		49	73	76
23.1 Standard level user charges .....		1,133	1,567	1,679
23.2 Communications, utilities, and other rent .....		1,994	4,746	5,042
24.0 Printing and reproduction .....		309	320	362
25.0 Other services .....		178,545	228,032	273,983
26.0 Supplies and materials .....		165	162	190
31.0 Equipment .....		270	5,300	5,300
99.9 Total obligations .....		192,779	253,440	299,684

## Personnel Summary

Total number of full-time permanent positions .....	278	283	278
Total compensable workyears:			
Full-time equivalent employment .....	264	293	288
Full-time equivalent of overtime and holiday hours .....	1	1	1

## [RECORDS ACTIVITIES]

Note.—The National Archives and Records Service will be abolished effective April 1, 1985 pursuant to the National Archives and Records Administration Act of 1984 (Public Law 98-497). All functions will be transferred to the National Archives and Records Administration. The related appropriations language and amounts formerly included in these accounts are included in successor accounts in the National Archives and Records Administration.

## FEDERAL PROPERTY RESOURCES ACTIVITIES

## Federal Funds

## General and special funds:

## FEDERAL PROPERTY RESOURCES SERVICE\*

## OPERATING EXPENSES

(Including transfer of funds)

\*See Part II for additional information.

For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property; the utilization survey, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; the National Defense Stockpile established by the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98-98h), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061-2166); including services as authorized by 5 U.S.C. 3109 and reimbursement for recurring security guard service; **[\$39,128,000]** \$40,748,000, of which **[\$12,243,000]** \$11,414,000 shall be derived from proceeds from transfers of excess real property and disposal of surplus real property and related personal property, subject to the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-5), and of which **[\$24,729,000]** \$25,989,000 for the transportation, processing, refining, storage, security, maintenance, rotation, and disposal of materials contained in or acquired for the stockpile shall remain available through fiscal year **[1986]** 1987.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-0533-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Stockpile management.....	24,672	26,941	25,989
00.02	Stockpile transactions.....	2,965	3,334	3,345
00.03	Real property.....	9,625	11,282	11,414
00.91	Total direct program.....	37,262	41,557	40,748
01.01	Reimbursable program.....	148	425	300
10.00	Total obligations.....	37,410	41,982	41,048
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-148	-425	-300
17.00	Recovery of prior year obligations.....	-136		
21.40	Unobligated balance available, start of year	-4,110	-3,429	
22.40	Unobligated balance transferred, net.....		1,000	
24.40	Unobligated balance available, end of year..	3,429		
25.00	Unobligated balance lapsing.....	996		
39.00	<b>Budget authority.....</b>	<b>37,441</b>	<b>39,128</b>	<b>40,748</b>
Budget authority:				
40.00	Appropriation (general fund).....	22,875	26,885	29,334
40.00	Appropriation (special fund).....	14,464	12,243	11,414
41.00	Transferred to other accounts.....	-362		
42.00	Transferred from other accounts.....	464		
43.00	<b>Appropriation (adjusted).....</b>	<b>37,441</b>	<b>39,128</b>	<b>40,748</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	37,262	41,557	40,748
72.40	Obligated balance, start of year.....	9,612	12,340	12,731
74.40	Obligated balance, end of year.....	-12,340	-12,731	-13,546
77.00	Adjustments in expired accounts.....	-1,291		
78.00	Adjustments in unexpired accounts.....	-136		
90.00	<b>Outlays.....</b>	<b>33,107</b>	<b>41,166</b>	<b>39,933</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	37,441	39,128	40,748
Outlays.....	33,107	41,166	39,933
Rescission proposal:			
Budget authority.....		-207	
Outlays.....		-207	
Total:			
Budget authority.....	37,441	38,921	40,748
Outlays.....	33,107	40,959	39,933

This appropriation funds the staff for the acquisition, administration and disposal of National Defense Stockpile inventories; administration and disposal of the Defense Production Act inventory; and utilization and disposal of excess and surplus real property in 1986.

The estimate for 1986 provides for storage, maintenance and inspection of stockpile materials, disposal of those stockpile materials excess to objectives and the acquisition of materials needed to meet objectives, the appraisal of real property, and continuing emphasis on reuse of existing real property to extend its useful life.

**Stockpile management.**—This activity manages the national defense stockpile of strategic and critical materials required to keep the Nation's mobilization base viable. It includes costs of receiving, storing, inspecting, and maintaining the material in storage locations.

**Stockpile transactions.**—This activity develops and implements plans and programs to acquire and dispose of stockpiled materials in accordance with statutory provisions. It includes the collection of technical, economic, and marketing data and an analysis of factors such as supply, demand, consumption, prices, specifications, and quality. These activities support the development of marketing and acquisition plans and programs, which are then implemented by the conduct of transactions in the commodities market.

**Real property.**—This activity promotes maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. It also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, disposition and predisposition reuse planning, and real property utilization surveys.

## Object Classification (in thousands of dollars)

Identification code	47-0533-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	12,342	14,999	15,050
11.3	Other than full-time permanent.....	358		
11.5	Other personnel compensation.....	181		
11.9	Total personnel compensation.....	12,881	14,999	15,050
12.1	Personnel benefits: Civilian.....	1,603	1,746	1,763
13.0	Benefits for former personnel.....	13		
21.0	Travel and transportation of persons.....	714	886	935
21.0	Motor pool travel.....	110	161	169
22.0	Transportation of things.....	149	123	128
23.1	Standard level user charges.....	4,962	6,917	6,917



## General and special funds—Continued

## FEDERAL PROPERTY RESOURCES SERVICE—Continued

## OPERATING EXPENSES—Continued

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

Identification code	47-0533-0-1-999	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent.....	940	1,274	1,333
24.0	Printing and reproduction.....	174	192	153
25.0	Other services.....	10,328	12,806	11,782
26.0	Supplies and materials.....	2,975	2,068	2,113
31.0	Equipment.....	2,412	383	403
41.0	Grants, subsidies, and contributions.....	1	2	2
99.0	Subtotal, direct obligations.....	37,262	41,557	40,748
99.0	Reimbursable obligations.....	148	425	300
99.9	Total obligations.....	37,410	41,982	41,048

## Personnel Summary

Total number of full-time permanent positions.....	526	496	495
Total compensable workyears:			
Full-time equivalent employment.....	452	496	495
Full-time equivalent of overtime and holiday hours.....	2		

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY  
Amounts Available for Appropriation (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	111,048	199,524	198,659
Receipts.....	105,835	224,096	197,167
Transferred to land and water conservation fund.....		-204,886	-181,624
Total available for appropriation.....	216,883	218,734	214,202
Appropriation:			
Disposal of surplus real and related personal property, operating expenses.....	-14,464	-12,243	-11,414
Expenses, disposal of surplus real and related personal property.....	-2,895	-6,000	-3,668
Expenses, disposal of surplus real and related personal property (rescission proposal).....		-1,832	
Unappropriated balance, end of year.....	199,524	198,659	199,120

## EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	47-5254-0-2-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Disposal—Real Property:				
00.01	Appraisers' fees.....	862	1,600	1,000
00.02	Auctioneers and brokers fees and surveying.....	159	1,000	268
00.03	Advertising.....	1,801	2,400	1,900
Outleasing—Government-owned space:				
00.07	Appraisers' fees.....		441	200
00.08	Auctioneers and brokers fees and surveying.....		260	185
00.09	Advertising.....	73	299	115
10.00	Total obligations.....	2,895	6,000	3,668
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	2,895	6,000	3,668
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,895	6,000	3,668
72.40	Obligated balance, start of year.....	777	1,229	1,229
74.40	Obligated balance, end of year.....	-1,229	-1,229	-1,229

77.00	Adjustments in expired accounts.....	-161		
90.00	Outlays.....	2,282	6,000	3,668

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	2,895	6,000	3,668
Outlays.....	2,282	6,000	3,668
Rescission proposal:			
Budget authority.....		-1,832	
Outlays.....		-1,832	
Total:			
Budget authority.....	2,895	4,168	3,668
Outlays.....	2,282	4,168	3,668

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, and costs of advertising are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

## Object Classification (in thousands of dollars)

Identification code	47-5254-0-2-804	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction.....	204	200	200
25.0	Other services.....	2,691	5,800	3,468
99.9	Total obligations.....	2,895	6,000	3,668

## Public enterprise funds:

## NATIONAL DEFENSE STOCKPILE TRANSACTION FUND\*

## LIMITATION ON AVAILABILITY OF FUNDS

\*See Part II for additional information.

During the fiscal year ending September 30, 1985, not more than \$185,000,000, in addition to amounts previously appropriated, all to remain available until expended, may be obligated from amounts in the National Defense Stockpile Transaction Fund for the acquisition of strategic and critical materials under section 6(a)(1) of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98e(a)(1)) and for transportation and other incidental expenses related to such acquisition: *Provided*, That none of the funds appropriated by this paragraph may be used to purchase any strategic and critical materials for the National Defense Stockpile that are not mined and refined in the United States: *Provided further*, That this paragraph shall only apply to those strategic and critical materials that are currently mined and refined in the United States or which can be produced domestically at the levels and quantities required by the Federal Emergency Management Agency.

Note.—The limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides amounts to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-4550-0-3-054	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Program expenses:				
00.01	Purchase of stockpile goal material from the sale of excess commodities.....	108,949	224,484	
00.02	Purchase of replacement stockpile goal material from the sale of rotation commodities.....	9	257	
10.00	Total obligations.....	108,958	224,741	



<b>Financing:</b>				
Offsetting collections from Non-Federal sources:				
14.00	Naval Petroleum Reserve receipts.....	—302,200		
14.00	Commodity receipts.....	—51,003	—22,022	
17.00	Recovery of prior year obligations.....	—17,387		
21.98	Unobligated balance available, start of year: Fund balance.....	—11,313	—39,741	
21.98	Unobligated balance, start of year (unavailable): Fund balance.....	—129,431	—60,435	—199,657
24.98	Unobligated balance available, end of year: Fund balance.....	39,741		
24.98	Unobligated balance, end of year (unavailable): Fund balance.....	60,435	199,657	199,657
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	57,955	—99,481	
72.98	Obligated balance, start of year: Fund balance.....	136,912	107,381	107,381
74.98	Obligated balance, end of year: Fund balance.....	—107,381	—107,381	—107,381
78.00	Adjustments in unexpired accounts.....	—17,387		
90.00	Outlays.....	70,099	—99,481	

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

<b>Enacted/requested:</b>				
	<i>1984 actual</i>	<i>1985 estimate</i>	<i>1986 estimate</i>	
Budget authority.....				
Outlays.....	70,099	—99,481		
<b>Proposed for later transmittal under proposed legislation:</b>				
Budget authority.....				
Outlays.....		153,481		
<b>Total:</b>				
Budget authority.....				
Outlays.....	70,099	54,000		

The purpose of this fund is to provide for the acquisition of certain strategic and critical materials to preclude the dependency of the United States upon foreign sources for supplies of such materials in times of a national emergency. Related operating expenses are provided under the appropriation Federal Property Resources Service, Operating Expenses. The authorizing statutes are contained in Public Law 96-41, as amended by Public Law 97-35 and Public Law 98-525.

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

	<i>1984 actual</i>	<i>1985 est.</i>	<i>1986 est.</i>	
Revenue.....	63,240	324,222		
Expense.....	33,215	25,567		
Net operating gain or loss (—).....	30,025	298,655		
<b>Non-operating gain or loss (—):</b>				
Transfer of assets from other GSA funds.....	268			
Other expenses.....	—255			
Net income or loss (—) for the year.....	30,038	298,655		

**Financial Condition (in thousands of dollars)**

	<i>1983 actual</i>	<i>1984 actual</i>	<i>1985 est.</i>	<i>1986 est.</i>	
<b>Assets:</b>					
Treasury balance.....	277,389	207,297	552,139	522,139	
Accounts receivable.....	3,331	2,756	3,000	3,000	
Inventories.....	3,468,611	3,537,093	3,515,071	3,515,071	
Deferred charges.....		19,437			
Total Assets.....	3,749,331	3,766,583	4,070,210	4,127,970	

<b>Liabilities:</b>				
Accounts payable.....	13,000	12,979	13,000	13,000
Deferred credits.....	7			
Advances.....	177,804	165,046	170,000	170,000
Miscellaneous.....	3	3		
Total liabilities.....	190,814	178,028	183,000	183,000

<b>Government equity:</b>				
Unexpended balance:				
Unobligated balances.....	143,155	99,918	199,657	199,657
Undelivered orders.....	124,558	97,158	98,100	98,100
Invested capital.....	3,290,804	3,391,479	3,589,453	3,589,453
Total Government equity.....	3,558,517	3,588,555	3,887,210	3,887,210

**Analysis of changes in Government equity:**

<b>Retained earnings:</b>				
Start of year.....	3,558,517	3,588,555		
Gain or loss (—).....	30,038	298,655		
End of year.....	3,588,555	3,887,210		
Total Government equity.....	3,588,555	3,887,210		

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

Identification code 47-4550-0-3-054				
	<i>1984 actual</i>	<i>1985 est.</i>	<i>1986 est.</i>	
22.0	Transportation of things.....	19,931	11,210	
25.0	Other services.....	325		
26.0	Supplies and materials.....	88,698	213,531	
42.0	Insurance claims and indemnities.....	1		
43.0	Interest and dividends.....	3		
99.9	Total obligations.....	108,958	224,741	

**NATIONAL DEFENSE STOCKPILE TRANSACTION FUND**

(Proposed for later transmittal under proposed legislation)

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

Identification code 47-4550-2-3-054				
	<i>1984 actual</i>	<i>1985 est.</i>	<i>1986 est.</i>	
<b>Program by activities:</b>				
10.00	Total obligations.....			
<b>Financing:</b>				
Offsetting collections from Non-Federal sources:				
14.00	Naval Petroleum Reserve receipts.....	302,200		
14.00	Commodity receipts.....	—102,543		
21.98	Unobligated balance, start of year.....		199,657	
24.98	Unobligated balance, end of year.....	—199,657	—199,657	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	199,657		
72.98	Obligated balance, start of year.....		46,176	
74.98	Obligated balance, end of year.....	—46,176	—46,176	
90.00	Outlays.....	153,481		

The rest of the 1986 program is under consideration. Legislation will be proposed when final determinations are made.

The administration will propose legislation to repeal section 905 of the 1985 Department of Defense Authorization Act. Legislation will also be proposed in 1985 to provide for full program funding.

## Public enterprise funds—Continued

## WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	47-4092-0-3-054	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Sales program.....	2,852	4,400	4,400
01.01	Capital investment: Sales program—purchase of equipment .....	28		
10.00	Total obligations .....	2,880	4,400	4,400
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-1,028	-1,100	-1,100
14.00	Non-Federal sources .....	-1,881	-3,300	-3,300
17.00	Recovery of prior year obligations .....	-6		
21.98	Unobligated balance available, start of year .....	-3,797	-3,832	-3,832
24.98	Unobligated balance available, end of year .....	3,832	3,832	3,832
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-29		
72.10	Receivables in excess of obligations, start of year .....	-1,348	-417	-417
74.10	Receivables in excess of obligations, end of year .....	417	417	417
78.00	Adjustments in unexpired accounts .....	-6		
90.00	Outlays .....	-966		

The Government owned William Langer Jewel Bearing Plant at Rolla, ND is the only facility of its kind in the United States which has the capability to produce all types of jewel bearings in quantity.

## Object Classification (in thousands of dollars)

Identification code	47-4092-0-3-054	1984 actual	1985 est.	1986 est.
25.0	Other services .....	2,852	4,400	4,400
31.0	Equipment .....	28		
99.9	Total obligations .....	2,880	4,400	4,400

## GENERAL ACTIVITIES

## Federal Funds

## General and special funds:

## GENERAL MANAGEMENT AND ADMINISTRATION\*

## SALARIES AND EXPENSES

\*See Part II for additional information.

For necessary expenses of agency management of activities under the control of the General Services Administration, and general administrative and staff support services not otherwise provided for; including transportation audits by in-house personnel; for transportation audit contracts and contract administration for which payment to any contractor shall not exceed 50 per centum on the overpayment identified by any contract audit; for providing accounting, records management, and other support incident to adjudication of Indian Tribal Claims by the United States Court of Claims, and services authorized by 5 U.S.C. 3109; **[\$137,000,000] \$123,410,000: Provided,** That this appropriation shall be available, subject to reimbursement by the applicable agency, for services performed for other agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code: *Provided further, That not to exceed \$2,500 shall be available for reception and representation expenses.*

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-0110-0-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Office of the Administrator:				
00.01	Executive direction .....	2,261	2,598	2,344
00.02	Communications, congressional and public affairs .....	1,494	2,428	2,194
00.03	Board of contract appeals .....	1,690	2,028	2,050
00.04	Acquisition policy .....	5,054	5,586	4,973
00.05	Regional support and operations .....	11,702	12,278	11,080
Administrative Financial and Management Support:				
00.06	Comptroller .....	60,242	64,755	58,239
00.07	Personnel .....	20,831	20,883	18,437
00.08	Management support and administrative services .....	17,209	18,108	16,680
00.09	Legal services .....	7,709	8,372	7,413
00.91	Total direct program .....	128,192	137,036	123,410
Reimbursable program:				
01.01	Office of the Administrator .....	174	353	357
01.02	Administrative, Financial, and Management Support .....	9,185	12,188	13,803
01.91	Total reimbursable program .....	9,359	12,541	14,160
10.00	Total obligations .....	137,551	149,577	137,570
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-9,359	-12,541	-14,160
25.00	Unobligated balance lapsing .....	5,540		
39.00	<b>Budget authority</b> .....	<b>133,732</b>	<b>137,036</b>	<b>123,410</b>
Budget authority:				
40.00	Appropriation .....	123,635	137,000	123,410
41.00	Transferred to other accounts .....	-150	-2,395	
42.00	Transferred from other accounts .....	10,247	231	
43.00	<b>Appropriation (adjusted)</b> .....	<b>133,732</b>	<b>134,836</b>	<b>123,410</b>
46.20	<b>Transfers in for civilian pay raises</b> .....		<b>2,200</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	128,192	137,036	123,410
72.40	Obligated balance, start of year .....	8,344	14,714	17,471
74.40	Obligated balance, end of year .....	-14,714	-17,471	-19,922
77.00	Adjustments in expired accounts .....	-354		
90.00	Outlays, excluding pay raise supplemental .....	121,468	132,096	120,942
91.20	Outlays from civilian pay raise supplemental .....		2,183	17

Note.—Schedule reflects the transfer of \$2,395 thousand in 1985 to Operating expenses, National Archives and Records Administration.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	133,732	137,036	123,410
Outlays .....	121,468	134,296	120,942
Rescission proposal:			
Budget authority .....		-403	
Outlays .....		-403	
Total:			
Budget authority .....	133,732	136,633	123,410
Outlays .....	121,468	133,893	120,942

This appropriation provides for policy direction and coordination of all GSA programs by the Administrator, his Deputy, 11 Regional Administrators and Congressional and External Affairs; agency-wide acquisition policy, planning and coordination; and agency-wide ad-

ministrative, financial, and management support services on a centralized and integrated basis.

**Office of the Administrator, salaries and expenses:**

**Executive direction.**—Directs the execution of all functions assigned GSA by the Federal Property and Administrative Services Act of 1949 as amended, and the reorganization plans of the President. Maintains close coordination with Small Business Administration on national minority business proposals and contracts, assuring they receive a fair share of departments' business. Formulates agency policy regarding management improvement initiatives.

**Communications, congressional and public affairs.**—Responsible for GSA customer relations and public information activities, directing and coordinating interaction between agency officials and members of Congress, and for program initiatives within the agency.

**Board of Contract Appeals.**—In accordance with the Contract Dispute Act of 1978, the Board has jurisdiction over any dispute relating to a contract for the provision of goods and services to the Government, inclusive of, but not limited to, disputes clause cases concerning contract performance; appeals of disappointed bidders; and proposed debarment or suspension actions.

**Acquisition policy.**—Oversees the implementation of GSA-wide acquisition, supply, and storage management policies, and insures implementation through surveillance and performance of acquisition management reviews. It also has the function of the Federal Acquisition Institute. This office is the primary point of contact with the Office of Federal Procurement Policy; administers the Federal Procurement Regulations; and prepares legislation for the agency acquisition program.

**Regional support and operations.**—Major responsibilities of this activity are contract review and clearance; contract assurance and compliance; small and disadvantaged business counseling; and processing EEO complaints. It is also responsible for overall management of field offices.

Administrative, financial, and management support, salaries and expenses:

**Comptroller.**—Centralized budgeting, financial management, and accounting are provided to the GSA services and staff offices. In addition, provides accounting services to Department of Justice in defense of Indian tribal claims against the U.S. Government. Also provides contract audit for transportation bills and claims against the Government by commercial carriers.

**Personnel.**—This activity is responsible for the planning, implementation, and direction of all activities of GSA related to personnel management, including labor management relations, training, equal employment opportunity, position management and personnel documents.

**Management support and administrative services.**—Directs the GSA mobilization, emergency relocation and national civil defense planning program, including coordination of support services and assistance to other agencies. Oversees implementation of audit reports from Office of Inspector General and the GAO, and physical security surveys to prevent misuse and theft of GSA assets. Coordinates all activities of GSA related to administrative management, and the management of the GSA printing and distribution program.

**Legal services.**—Covers the field of real property, personal property, automated data and telecommunications, transportation and public utilities, stockpile acquisition and disposal and finance and administration.

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

Identification code	47-0110-0-1-804	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	75,994	82,080	75,504
11.3	Other than full-time permanent .....	2,686	2,933	2,832
11.5	Other personnel compensation .....	1,465	1,155	1,254
11.9	Total personnel compensation .....	80,145	86,168	79,590
12.1	Personnel benefits: Civilian .....	9,415	10,739	10,178
13.0	Benefits for former personnel .....	72	63	65
21.0	Travel and transportation of persons .....	1,067	1,631	1,545
21.0	Motor pool travel .....	64	38	84
22.0	Transportation of things .....	101	137	150
23.1	Standard level user charges .....	5,936	8,775	8,862
23.2	Communications, utilities, and other rent .....	5,339	5,364	4,025
24.0	Printing and reproduction .....	1,474	1,642	1,564
25.0	Other services .....	21,817	20,967	15,596
26.0	Supplies and materials .....	1,335	1,208	1,432
31.0	Equipment .....	1,427	304	319
99.0	Subtotal, direct obligations .....	128,192	137,036	123,410
99.0	Reimbursable obligations .....	9,359	12,541	14,160
99.9	Total obligations .....	137,551	149,577	137,570

#### Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....				
	2,697	2,727	2,610	
Total compensable workyears:				
Full-time equivalent employment .....				
	2,749	2,806	2,698	
Full-time equivalent of overtime and holiday hours .....				
	29	29	29	
<b>Reimbursable:</b>				
Total number of permanent positions .....				
	88	107	161	
Total compensable workyears: Full-time equivalent employment .....				
	96	119	170	

#### ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES

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

Identification code	47-0115-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	51	49	10
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		-949	-900
24.40	Unobligated balance available, end of year .....	949	900	890
50.00	Reappropriation (budget authority) .....	1,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	51	49	10
72.40	Obligated balance, start of year .....	36	11	11
74.40	Obligated balance, end of year .....	-11	-11	-11
77.00	Adjustments in expired accounts .....	21		
90.00	Outlays .....	97	49	10

Public Law 98-151, section 130 reappropriated \$1 million of the unobligated balance funded as of September 30, 1983, from the appropriation for closeout activities of the Community Services Administration (CSA) to

## General and special funds—Continued

## ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES—Continued

remain available through September 30, 1988, to complete settlement of CSA complaints and related overhead costs.

## Object Classification (in thousands of dollars)

Identification code	47-0115-0-1-506	1984 actual	1985 est.	1986 est.
13.0	Benefits for former personnel.....	44	49	10
42.0	Insurance claims and indemnities.....	7		
99.9	Total obligations.....	51	49	10

## OFFICE OF INSPECTOR GENERAL\*

\*See Part II for additional information.

For necessary expenses of the Office of Inspector General; **[\$21,473,000] \$19,305,000: Provided,** That not to exceed \$10,000 shall be available for payment for information and detection of fraud against the Government, including payment or recovery of stolen Government property.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-0108-0-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program Inspector General.....	19,568	21,296	19,305
01.01	Reimbursable program Inspector General....	41	110	110
10.00	Total obligations.....	19,609	21,406	19,415
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	—41	—110	—110
25.00	Unobligated balance lapsing.....	118		
39.00	Budget authority.....	19,686	21,296	19,305
<b>Budget authority:</b>				
40.00	Appropriation.....	19,513	21,473	19,305
41.00	Transferred to other accounts.....		—177	
42.00	Transferred from other accounts.....	173		
43.00	Appropriation (adjusted).....	19,686	21,296	19,305
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	19,568	21,296	19,305
72.40	Obligated balance, start of year.....	1,359	1,350	1,776
74.40	Obligated balance, end of year.....	—1,350	—1,776	—2,162
77.00	Adjustments in expired accounts.....	—221		
90.00	Outlays.....	19,356	20,870	18,919

Note.—Schedule reflects the transfer of \$177 thousand in 1985 to Operating Expenses, National Archives and Records Administration.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	19,686	21,296	19,305
Outlays.....	19,356	20,870	18,919
<b>Rescission proposal:</b>			
Budget authority.....		—35	
Outlays.....		—35	
<b>Total:</b>			
Budget authority.....	19,686	21,261	19,305
Outlays.....	19,356	20,835	18,919

This appropriation provides agencywide audit and investigative functions to identify and correct manage-

ment and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audits function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to GSA 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 GSA operations. Inspections services provide detailed technical evaluations of GSA operations. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

## Object Classification (in thousands of dollars)

Identification code	47-0108-0-1-804	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	14,496	15,752	14,090
11.3	Other than full-time permanent.....	29	7	8
11.5	Other personnel compensation.....	83	98	105
11.9	Total personnel compensation.....	14,608	15,857	14,203
12.1	Personnel benefits: Civilian.....	1,795	1,699	1,464
21.0	Travel and transportation of persons.....	592	1,104	990
21.0	Motor pool travel.....	80	139	152
22.0	Transportation of things.....	64	17	19
23.1	Standard level user charges.....	848	1,245	1,240
23.2	Communications, utilities, and other rent.....	553	468	452
24.0	Printing and reproduction.....	107	85	71
25.0	Other services.....	815	618	644
26.0	Supplies and materials.....	62	64	70
31.0	Equipment.....	44		
99.0	Total direct obligations.....	19,568	21,296	19,305
99.0	Reimbursable obligations.....	41	110	110
99.9	Total obligations.....	19,609	21,406	19,415

## Personnel Summary

Total number of full-time permanent positions.....	418	442	438
Total compensable workyears: Full-time equivalent employment.....	419	444	440
Full-time equivalent of overtime and holiday hours.....	1	1	1

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS\*

\*See part II for additional information.

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; **[\$1,170,000] \$1,208,000: Provided,** That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	47-0105-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Allowances and pensions.....	260	269	269
00.02	Office staff.....	808	901	939
10.00	Total obligations.....	1,068	1,170	1,208

<b>Financing:</b>			
25.00	Unobligated balance lapsing.....	103	
40.00	<b>Budget authority (appropriation) ..</b>	<b>1,171</b>	<b>1,170 1,208</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	1,068	1,170 1,208
72.40	Obligated balance, start of year .....	71	50 73
74.40	Obligated balance, end of year .....	-50	-73 -97
77.00	Adjustments in expired accounts .....	-9	
90.00	<b>Outlays .....</b>	<b>1,080</b>	<b>1,147 1,184</b>

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,171	1,170	1,208
Outlays .....	1,080	1,147	1,184
Rescission proposal:			
Budget authority .....		-19	
Outlays .....		-19	
<b>Total:</b>			
Budget authority .....	1,171	1,151	1,208
Outlays .....	1,080	1,128	1,184

This appropriation provides for the pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford and Jimmy Carter, and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

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

Identification code 47-0105-0-1-802	1984 actual	1985 est.	1986 est.
11.5 Personnel compensation: Other personnel compensation .....	295	288	288
12.1 Personnel benefits: Civilian .....	44	42	42
13.0 Benefits for former personnel .....	260	269	269
21.0 Travel and transportation of persons .....	34	102	114
21.0 Motor pool travel .....	4	4	4
23.1 Standard level user charges .....	233	268	290
23.2 Communications, utilities, and other rent .....	130	145	153
24.0 Printing and reproduction .....	11	14	14
25.0 Other services .....	22	22	18
26.0 Supplies and materials .....	14	16	16
31.0 Equipment .....	21		
99.9 <b>Total obligations .....</b>	<b>1,068</b>	<b>1,170</b>	<b>1,208</b>

**【EXPENSES, PRESIDENTIAL TRANSITION】**

【For expense necessary to carry out the provisions of the Presidential Transition Act of 1963, as amended (3 U.S.C. 102, note); \$3,000,000.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code 47-0107-0-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Office staff, services and facilities-total obligations (object class 92.0) .....			
<b>Financing:</b>			
39.00 <b>Budget authority .....</b>			
<b>Budget authority:</b>			
40.00 <b>Appropriation .....</b>		<b>3,000</b>	

45.00	<b>Transfers out for pay raises .....</b>	<b>-3,000</b>	
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		
72.40	Obligated balance, start of year .....	1	
74.40	Obligated balance, end of year .....		
77.00	Adjustments in expired accounts .....	-1	
90.00	<b>Outlays .....</b>		

Funds for the purposes of providing services and facilities to the President-elect and the Vice President-elect are not required in 1985 since they are incumbent.

**Public enterprise funds:****VIRGIN ISLANDS CORPORATION LIQUIDATION FUND****Program and Financing (in thousands of dollars)**

Identification code 47-4480-0-3-804	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources .....	-208	-134	-91
21.98 Unobligated balance available, start of year .....	-414	-208	-134
24.98 Unobligated balance available, end of year .....	208	134	
27.00 Capital transfer to general fund .....	414	208	225
39.00 <b>Budget authority .....</b>			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	-208	-134	-91
72.40 Obligated balance, start of year .....		6	
74.40 Obligated balance, end of year .....	-6		-6
90.00 <b>Outlays .....</b>	<b>-214</b>	<b>-128</b>	<b>-91</b>

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

Identification code 47-4480-0-3-804	1984 actual	1985 est.	1986 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	405	214	89
1251 Recoveries: Repayments and prepayments .....	-191	-125	-89
1290 Outstanding, end of year .....	214	89	

Mortgage payments are made to the Government for properties purchased from the Virgin Islands Corporation. At one time there were nine outstanding mortgages, however, only two remain outstanding. This program will be completed at the end of 1986.

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

	1984 actual	1985 est.	1986 est.
Interest: Net income for year .....	18	8	2

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Drawing account with Treasury .....	414	208	134	
Mortgages receivable .....	405	214	89	
<b>Total assets .....</b>	<b>819</b>	<b>422</b>	<b>223</b>	
<b>Liabilities:</b>				
Accounts payable .....				

## Public enterprise funds—Continued

## VIRGIN ISLANDS CORPORATION LIQUIDATION FUND—Continued

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

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Government equity:</b>				
Non-interest bearing capital.....	819	422	223	.....
<b>Analysis of changes in Government equity:</b>				
Non-interest-bearing capital:				
Opening balance.....		819	422	223
Closing balance.....		422	223	.....
<b>Retained income:</b>				
Net operating income.....		18	8	2
Payments to Treasury.....		-414	-208	-225
<b>Total Government equity (end of year).....</b>		<b>422</b>	<b>223</b>	<b>.....</b>

## Intragovernmental fund:

## WORKING CAPITAL FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	47-4540-0-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Operating expenses.....		20,347	22,785	23,360
01.01 Capital investment: Purchase of equipment.....		309	365	240
<b>10.00 Total obligations.....</b>		<b>20,656</b>	<b>23,150</b>	<b>23,600</b>
<b>Financing:</b>				
11.00 Offsetting collections from: Federal funds...		-21,077	-23,450	-23,900
17.00 Recovery of prior year obligations.....		-363	.....	.....
21.98 Unobligated balance available, start of year: Fund balance.....		-2,310	-3,052	-2,649
24.98 Unobligated balance available, end of year: Fund balance.....		3,052	2,649	2,649
27.00 Capital transfer to general fund.....		42	703	300
<b>39.00 Budget authority.....</b>		<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		-421	-300	-300
72.98 Obligated balance, start of year.....		472	1,129	1,129
74.98 Obligated balance, end of year.....		-1,129	-1,129	-1,129
78.00 Adjustments in unexpired accounts.....		-363	.....	.....
<b>90.00 Outlays.....</b>		<b>-1,441</b>	<b>-300</b>	<b>-300</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	.....	.....	.....
Outlays.....	-1,441	-300	-300
<b>Rescission proposal:</b>			
Budget authority.....	.....	.....	.....
Outlays.....	.....	-8	.....
<b>Total:</b>			
Budget authority.....	.....	.....	.....
Outlays.....	-1,441	-308	-300

Central blueprinting, duplicating, and distribution services are financed by a working capital fund (40 U.S.C. 293). As authorized by the Joint Committee on Printing, U.S. Congress, GSA has established and operates 11 printing plants to meet the needs of GSA and other Government agencies. These activities are under

continuous review to assure that the method of printing is the least costly alternative to the Government.

## Object Classification (in thousands of dollars)

Identification code	47-4540-0-4-804	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		6,575	7,600	7,600
11.3 Other than full-time permanent.....		286	320	265
11.5 Other personnel compensation.....		285	205	210
<b>11.9 Total personnel compensation.....</b>		<b>7,146</b>	<b>8,125</b>	<b>8,075</b>
12.1 Personnel benefits: Civilian.....		946	1,050	1,050
13.0 Benefits for former personnel.....		13	.....	.....
21.0 Travel and transportation of persons.....		20	51	54
22.0 Transportation of things.....		49	68	71
23.1 Standard level user charges.....		1,128	1,885	1,770
23.2 Communications, utilities, and other rent....		5,047	5,450	5,850
24.0 Printing and reproduction.....		709	825	865
25.0 Other services.....		1,576	945	990
26.0 Supplies and materials.....		3,705	4,376	4,625
31.0 Equipment.....		317	375	250
<b>99.9 Total obligations.....</b>		<b>20,656</b>	<b>23,150</b>	<b>23,600</b>

## Personnel Summary

Total number of full-time permanent positions.....	297	318	315
Total compensable workyears:			
Full-time equivalent employment.....	307	328	325
Full-time equivalent of overtime and holiday hours.....	7	8	8

## Trust fund:

## UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY

## Program and Financing (in thousands of dollars)

Identification code	47-8198-0-7-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 41.0).....		.....	.....	1
<b>Financing:</b>				
21.40 Unobligated balance available, start of year.....		-1	-1	-1
24.40 Unobligated balance available, end of year..		1	1	.....
<b>39.00 Budget authority.....</b>		<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		.....	.....	1
<b>90.00 Outlays.....</b>		<b>.....</b>	<b>.....</b>	<b>1</b>

An unconditional gift was received for use in the area of arts in Federal buildings.

GENERAL SERVICES ADMINISTRATION—  
GENERAL PROVISIONS

Note.—A regular 1985 appropriation bill has not been enacted. The following general provisions were enacted by reference in a continuing resolution (Public Law 98-473).

SEC. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with (1) cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129); and (2) appropriations or funds available to other agencies, and transferred to the General Services Administration, in connection with property transferred to the General Services Administration pursuant to the Act of July 2, 1948 (50 U.S.C. 451ff) and such appropriations or funds may be so transferred, with the approval of the Office of Management and Budget.

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 4. Not to exceed **[1]** 3 per centum of funds made available in appropriations for operating expenses and salaries and expenses, during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. **[Any transfers proposed shall be submitted promptly to the Committees on Appropriations of the House and Senate for approval.]** *The Administrator*

*shall promptly notify the Committees on Appropriations of the House and Senate of any transfers.*

SEC. 5. Funds in the Federal Buildings Fund made available for fiscal year **[1985]** 1986 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary for mandatory program requirements. **[Any transfers proposed shall be submitted promptly to the Committees on Appropriations of the House and Senate for approval.]** *The Administrator shall promptly notify the Committees on Appropriations of the House and Senate of any transfers.*

**[SEC. 6. Funds hereafter made available to the General Services Administration for the payment of rent shall be available for the purpose of leasing space in buildings erected by the lessor on land owned by the United States.]** *(Public Law 98-473, making continuing appropriations for the fiscal year 1985.)*





# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### General and special funds:

#### RESEARCH AND DEVELOPMENT

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, hire, maintenance, and operation of other than administrative aircraft, necessary for the conduct and support of aeronautical and space research and development activities of the National Aeronautics and Space Administration; [including not to exceed (1) \$155,500,000 for a space station; (2) \$195,000,000 for space telescope development; (3) \$120,200,000 for the gamma ray observatory; (4) \$92,400,000 for upper stages; (5) \$92,500,000 for the Venus radar mapper mission; and (6) \$56,100,000 for Galileo; without the approval of the Committees on Appropriations; \$2,422,600,000] \$2,881,800,000, to remain available until September 30, [1986; including \$155,500,000 for a space station, of which \$5,500,000 shall be made available from prior year appropriations: *Provided*, That of this amount, \$63,800,000 is available for space station systems definition and integration studies, including \$6,300,000 for systems engineering and integration support activities: *Provided further*, That within this amount, NASA shall conduct a study of an option which "phases-in" the permanently manned features of the station, as one of the reference configurations to be examined in the definition studies: *Provided further*, That the result of this study shall be reported to the House and Senate Committees on Appropriations prior to the selection by the Administrator of a configuration for the permanently manned space station: *Provided further*, That of this amount, \$57,500,000 shall be withheld from obligations or expenditure until April 1, 1985: *Provided further*, That the recommendations contained in the report required under the "Research and Program Management" be incorporated in any contract entered into as part of the systems definition and integration studies] 1987: *Provided*, That notwithstanding the provisions of the Small Business Innovation Development Act, Public Law 97-219, the rate authorized in fiscal year 1986 for carrying out the Small Business Innovation Research Program shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	80-0108-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Space transportation systems:				
00.01	Capability development.....	484,795	456,725	453,935
00.02	Operations.....	41,669	139	.....
00.03	Space station.....	.....	142,500	226,000
Scientific investigations in space:				
00.10	Physics and astronomy.....	564,885	700,381	632,780
00.11	Planetary exploration.....	205,956	302,907	355,550
00.13	Life sciences.....	56,088	64,228	71,500
Space and terrestrial applications:				
00.20	Space applications.....	283,058	432,072	542,910
00.21	Commercial programs.....	10,467	12,283	39,545
00.30	Space research and technology..	134,617	157,320	167,100
00.31	Aeronautical research and technology.....	323,545	352,118	353,400
00.32	Supporting activity: Tracking and data acquisition.....	69,687	16,488	16,090
00.91	Subtotal, direct program...	2,174,767	2,637,161	2,858,810
01.01	Reimbursable program.....	642,223	745,983	597,780
10.00	Total obligations.....	2,816,990	3,383,144	3,456,590

### Financing:

Offsetting collections from:				
11.00	Federal funds.....	—411,284	—514,503	—456,414
14.00	Non-Federal sources.....	—123,982	—155,097	—137,586
21.40	Unobligated balance available, start of year.....	—676,230	—445,524	—154,580
22.40	Unobligated balance transferred, net.....	13,000	.....	.....
24.40	Unobligated balance available, end of year.....	445,524	154,580	173,790
25.00	Unobligated balance lapsing.....	182	.....	.....
39.00	<b>Budget authority.....</b>	<b>2,064,200</b>	<b>2,422,600</b>	<b>2,881,800</b>
Budget authority:				
40.00	Appropriation.....	2,024,900	2,422,600	2,881,800
42.00	Transferred from other accounts...	19,300	.....	.....
43.00	<b>Appropriation (adjusted)...</b>	<b>2,044,200</b>	<b>2,422,600</b>	<b>2,881,800</b>
50.00	<b>Reappropriation.....</b>	<b>20,000</b>	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,281,724	2,713,544	2,862,590
72.40	Obligated balance, start of year....	1,149,420	634,454	950,531
74.40	Obligated balance, end of year.....	—634,454	—950,531	—1,119,221
77.00	Adjustments in expired accounts....	—4,878	.....	.....
90.00	<b>Outlays.....</b>	<b>2,791,811</b>	<b>2,397,467</b>	<b>2,693,900</b>

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

<b>Addendum: Federal Financing Bank transactions:</b>				
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	947,224	.....	.....
1430	Transfer to Space, flight, control, and data communications.....	—947,224	.....	.....
1490	Outstanding, end of year.....	.....	.....	.....

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

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	947,224	.....	.....
2264	Transfer to Space flight, control, and data communications.....	—947,224	.....	.....
2290	Outstanding, end of year.....	.....	.....	.....

#### MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	.....	.....	.....
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This appropriation provides for research and development activities of the National Aeronautics and Space Administration. The elements of the program and the work to be performed during 1986 are described below:

#### Space Transportation Systems.—

**Capability Development.**—The principal activities include development of the orbital maneuvering vehicle, development of the US/Italy tethered satellite system, efforts related to the Spacelab, the upper stages that place satellites in high altitude orbits not attainable by the shuttle, the engineering and technical base support at NASA centers, payload operations

## General and special funds—Continued

## RESEARCH AND DEVELOPMENT—Continued

and support equipment, and advanced programs study and evaluation efforts.

Development of a reusable orbital maneuvering vehicle will begin in 1986 with initial operations planned for 1990. The OMV will retrieve spacecraft, provide remote satellite servicing and other operations beyond shuttle capability.

The Tethered Satellite System, scheduled for initial flight in 1988, will provide a unique capability for conducting space experiments in regions remote from the Space Shuttle orbiter, especially in the upper atmosphere.

The European Space Agency (ESA) developed Spacelab successfully completed its first mission in December 1983 and will fly both its second development and first dedicated operational missions during 1985. Dedicated missions for 1986 involve use of the Spacelab module, pallets and other minor structures for science and applications missions.

Efforts on Space Transportation System upper stages will be pursued further. In 1986, two Centaur/STS upper stages will be delivered for the 1986 launches of the Galileo and the Ulysses Missions. Development of a common Centaur for the STS will continue. Additional upper stage vehicles are being procured for the Venus Radar Mapper, Tracking and Data Relay Satellite Missions, and other NASA scientific missions.

*Space station.*—The United States will continue with the definition and design of a space station. The space station will provide permanently manned, space-based facilities to allow for enhancement of the Nation's science and applications programs, and for development of capabilities for commercial exploitation of space, while exploring advanced technologies potentially useful to the economy.

In 1986, definition studies, advanced technology developments and preliminary design will be pursued.

One of the main objectives of the definition and design period will be to clarify future costs and capabilities potential station configurations. In particular, emphasis will be placed on insuring that potential station configurations provide a balance between manned and unmanned elements that can be readily adapted to changing national requirements and future technologies.

*Scientific Investigations in Space.*—The Space Science and Applications programs expand our knowledge of the Earth and its space environment, the solar system, the galaxy and the universe, and conduct research and selected technology developments to encourage the application of space technologies to needs on Earth.

*Physics and Astronomy.*—Research is being conducted to investigate the Earth's environment, the Sun and the interplanetary medium, the galaxy and distant space, as well as the interrelationships among these areas and the processes that control them.

The major activities in 1986 include: final integration and testing of the Hubble Space Telescope leading to a launch in the second-half of 1986; fabrication and testing of the major Gamma Ray Observatory

subsystems; and the continuation of Shuttle/Spacelab instrument development and mission management activities including development of sounding rocket-type payloads to be flown on the Shuttle. Spacelabs-2 and -3 are scheduled for launch in 1985 and Spacelab-4 is scheduled for launch in early 1986. Work is also continuing on several Explorer projects to continue research thrusts started in prior years.

*Planetary Exploration.*—This program encompasses the scientific exploration of the planets and their satellites, comets and asteroids, and the interplanetary medium to increase knowledge of the origin and evolution of the solar system.

During 1986, the final testing of the Galileo spacecraft will be completed leading to launch to Jupiter in May 1986. The Ulysses (previously the International Solar Polar Mission) spacecraft will be delivered by the European Space Agency (ESA) and launched in May 1986. The Venus Radar Mapper spacecraft design and development activities will be continued during 1986 with critical design reviews on the spacecraft and synthetic aperture radar. In addition, the Mars Geoscience/Climatology Orbiter mission design and development activities will be continued. This mission, scheduled for launch in 1990, will perform geochemical and climatological mapping of Mars. Voyager 2 (launched in 1977) will perform encounters with Uranus in 1986 and Neptune in 1989.

Studies will also be conducted during 1986 on future candidate missions. Analysis of data from past planetary missions will also continue, including data from the continuing Voyager and Pioneer Missions.

*Life Sciences.*—This program provides for the research and technology required to meet the goals of ensuring human health, safety, well-being, and performance in space; using the space environment to advance knowledge in Earth medicine and biology, and understanding the origin and distribution of life in the universe.

During 1986, the life sciences flight experiments development activities will continue, leading to a series of reflyable dedicated life sciences Shuttle/Spacelab missions, the first of which is scheduled for launch in 1986.

*Space and Terrestrial Applications.*—

*Space Applications.*—The major programs in space applications are observations of the Earth and its environment, materials processing, space communications and information systems. Major solid Earth observation activities in 1986 include evaluation of Shuttle Imaging Radar data for geological mapping in the land and ocean environment, imaging spectrometer technological activities and geodynamics studies of global tectonic plate deformation.

Environmental observation activities focus on utilizing space technology to understand the Earth's atmosphere, oceans, ionosphere and magnetosphere. In 1986, Shuttle/Spacelab payload development efforts will continue along with definition activities on advanced instruments such as the Imaging Spectrometer Observatory, the Solar Terrestrial Atmospheric Spectrometer, and the Light Detection and Ranging measurement devices. In addition, development of in-

struments to be flown on the Tethered Satellite System will continue.

Development will continue in 1986 on the Upper Atmospheric Research Satellite (UARS) mission to conduct research on the Earth's upper atmosphere with the goal of understanding it well enough to assess its susceptibility to chemical change. The UARS mission will provide a unique data set of the influence of the composition and dynamics of the upper atmosphere on tropospheric weather and climate.

Development activities will be continued in 1986 on a Scatterometer, to be flown in 1989 on the Navy's Remote Ocean Sensing System, to measure wind velocity on the surface of the ocean. NASA, the National Oceanic and Atmospheric Administration (NOAA) and the Navy will use data obtained by the Scatterometer to calculate ocean currents and other measurements that will improve our understanding of the momentum coupling of the atmosphere and ocean.

Materials Processing activities in space (also known as microgravity science) in 1986 will involve the investigation of the processes and phenomena which would be most enhanced by the absence of gravity.

These activities are conducted through a combination of ground-based research, aircraft and drop tube towers and with Shuttle experiments.

In space communications, development activities will be continued in 1986 on the advanced communications technology satellite (ACTS) planned for launch in 1989. ACTS is planned to provide advanced technologies for future communications satellites. Research and analysis will continue to support development of advanced component and device technology for communications satellite systems.

Information Systems activities in 1986 will provide analysis and technology to address concerns of the science community for improved access to and efficient manipulation of the massive amounts of data derived from space science and applications missions.

**Commercial programs.**—These programs include technology utilization and commercial use of space.

The technology utilization program is designed to transfer aerospace technology from NASA's research and development base to nonaerospace sectors of the U.S. economy. During 1986, NASA will continue its efforts to help foster the dissemination of new technology developed by the Agency's programs.

The commercial use of space is designed to increase private sector awareness of the opportunities in space. Private industry will be encouraged to invest and participate in high technology research and development utilizing the unique characteristics of space.

**Space Research and Technology.**—In 1986, work directed toward providing the broad base of technology underlying the conduct of future space missions will continue.

**Aeronautical Research and Technology.**—This program conducts research and develops technology for future military and civil aircraft through support for the staff, major facilities and other activities of the three major aeronautical centers.

Major thrusts of 1986 activities include: continuing advancement in both basic aeronautical disciplines and systems research; maintaining and operating specialized facilities essential to aeronautical research; and pursuing technological advances in critical areas of high risk and potentially high payoff to the Nation. These activities will continue to provide a strong research and technology base in the aeronautical disciplines of fluid and thermal physics, applied aerodynamics, materials and structures, controls and guidance, human factors, information sciences, propulsion and power, flight systems, and systems analysis and studies. Systems technology efforts will continue in a variety of areas including rotorcraft, high-performance aircraft, supersonic aircraft, advanced propulsion systems, and numerical aerodynamic simulation.

**Supporting Activity: Tracking and Data Acquisition.**—These programs provide advanced studies to ensure capability for tracking, data acquisition, communications, and data processing support required by all NASA flight projects in accomplishing their mission objectives. Research and development activities will provide tracking and data acquisition support systems for future flight programs.

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

Identification code	80-0108-0-1-999	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
22.0	Transportation of things.....	3,294	3,994	4,329
23.1	Standard level user charges.....	787	783	783
23.2	Communications, utilities, and other rent.....	18,701	22,848	24,578
24.0	Printing and reproduction.....	2,233	2,708	2,935
25.0	Other services.....	1,976,079	2,396,229	2,597,933
26.0	Supplies and materials.....	81,109	98,354	106,598
31.0	Equipment.....	87,899	106,588	115,522
32.0	Lands and structures.....	1,354	1,642	1,780
41.0	Grants, subsidies, and contributions.....	3,311	4,015	4,352
99.0	Subtotal, direct obligations.....	2,174,767	2,637,161	2,858,810
99.0	Reimbursable obligations.....	642,223	745,983	597,780
99.9	Total obligations.....	2,816,990	3,383,144	3,456,590

#### SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS

For necessary expenses, not otherwise provided for; in support of space flight, spacecraft control and communications activities of the National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, hire, maintenance and operation of other than administrative aircraft; [and including not to exceed (1) \$1,510,600,000 for space shuttle production and operational capability; and (2) \$1,339,000,000 for space transportation operations; without the approval of the Committees on Appropriations; \$3,601,800,000] \$3,509,900,000, to remain available until September 30, [1986] 1987. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

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

Identification code	80-0105-0-1-250	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Space transportation systems:</b>				
00.01	Shuttle production and capability development.....	1,569,303	1,494,492	1,002,280

## General and special funds—Continued

## SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS—Continued

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

Identification code	80-0105-0-1-250	1984 actual	1985 est.	1986 est.
00.02	Operations .....	1,397,638	1,302,662	1,704,545
00.10	Supporting activity: Tracking and data acquisition .....	590,631	839,284	807,670
00.91	Total direct program .....	3,557,572	3,636,438	3,514,495
01.01	Reimbursable program .....	537,800	902,490	825,204
10.00	Total obligations .....	4,095,372	4,538,928	4,339,699
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	—514,379	—588,587	—510,620
14.00	Non-Federal sources .....	—235,621	—269,613	—233,900
21.40	Unobligated balance available, start of year .....		—426,928	—348,000
24.40	Unobligated balance available, end of year .....	426,928	348,000	262,721
39.00	<b>Budget authority</b> .....	3,772,300	3,601,800	3,509,900
Budget authority:				
40.00	Appropriation .....	3,791,600	3,601,800	3,509,900
41.00	Transferred to other accounts .....	—19,300		
43.00	<b>Appropriation (adjusted)</b> ...	3,772,300	3,601,800	3,509,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,345,372	3,680,728	3,595,179
72.40	Obligated balance, start of year .....		430,758	690,286
74.40	Obligated balance, end of year .....	—430,758	—690,286	—714,965
90.00	<b>Outlays</b> .....	2,914,614	3,421,200	3,570,500

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

## Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year .....	954,605	887,584
1430	New loan disbursements .....	141,992	
1430	Transfer from research and development .....	947,224	
1450	Repayments .....	—134,611	—107,216
1490	Outstanding, end of year .....	954,605	887,584

Note.—The FFB is estimated to hold capitalized interest at the end of the year as follows: 1984, \$294,012 thousand; 1985, \$261,344 thousand; and 1986, \$228,676 thousand. Payments to reduce the amount of capitalized interest are estimated as follows: 1984, \$30,351 thousand; 1985, \$32,668 thousand; and 1986, \$32,668 thousand.

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

## Position with respect to limitation on commitments:

2112	Limitation on commitments: Loans by the FFB .....		
2132	Commitments exempt from limitation: Loans by the FFB .....	141,992	
2152	New commitments, gross. Loans by the FFB .....	141,992	

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....	954,605	887,584
2231	Loans guaranteed: New loans guaranteed .....	141,992	
2250	Repayments and prepayments .....	—134,611	—107,216
2264	Transfer from research and development .....	947,224	
2290	Outstanding, end of year .....	954,605	887,584

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	954,605	887,584
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This appropriation provides for production and operational activities for the Space Transportation System; and for tracking, telemetry, command, and data acquisition support of all NASA flight projects. The elements of the program and the work to be performed during 1986 are described below.

## Space Transportation Systems.—

## Shuttle production and capability development.—

The Space Shuttle is the key element of a versatile Space Transportation System that is available to a wide variety of national and international users.

This program provides for the national fleet of Space Shuttle orbiters including main engines, launch site and mission operations control requirements, initial structural and operational spares, production tooling, and related supporting activities. In 1985, Columbia (OV-102) will complete a major modification process that will strengthen the internal structure and provide Columbia with greater vehicle load-carrying capability. Atlantis (OV-104) is scheduled for delivery in April 1985. Discovery (OV-103) is presently planned to be used for the first West Coast launch in 1986.

In 1986, the principal activities are: continued improvement and testing of the Space Shuttle's main engines to increase their durability and reliability at full power level; fabrication of engines and spare components to support the orbiter fleet planned flight rate, the ongoing fabrication of the various major orbiter structural spares such as the wings, vertical stabilizer, crew modules, payload bay doors and aft thrust structure, and the initial launch of the filament wound composite motor case for the solid rocket booster that will provide for increased performance capability for selected missions. For the external tank, emphasis continues on cost-reduction/production readiness efforts as the production rate build-up increases.

Another principal activity involves enhancement of launch and mission support capability. The first line of facilities at the Kennedy Space Center developed earlier to support launch processing and checkout of the Shuttle vehicle is being enhanced. A second line of facilities is being procured to service the increased number of orbiters and to achieve and sustain a level of up to 20 East Coast launches per year. During 1986, a second launch pad and third mobile launch platform will be activated.

**Operations.**—This activity provides the standard operational services for the Space Shuttle and the expendable launch vehicles. The Space Shuttle operations program provides launch services for NASA missions, Department of Defense, other U.S. Government, domestic commercial and international missions on a reimbursable basis.

In 1986, the planned flight rate will continue to build consistent with the increased demands for launch and operational services by users. The spectrum of users will continue to expand in both number and variety as the Space Shuttle system demonstrates its reliability and man-aided capabilities. In 1986, the Shuttle operations program will provide for the pro-

curement of hardware, mission integration and training, ground processing and flight operations.

The NASA expendable launch vehicle programs (Scout, Delta, Atlas Centaur, and Atlas F) will be completely funded on a reimbursable basis in 1986. The Delta program will continue to support the last two launches currently scheduled through 1986. The remaining launches in the Atlas-Centaur program include two international missions planned for 1985 and three government missions planned through 1987.

**Supporting Activity: Tracking and Data Acquisition.**—This program using ground-based and satellite (tracking and data relay satellite system) components provides vital tracking, telemetry, command, and data acquisition support to meet the requirements of all NASA flight projects. In addition to NASA flight projects, support is provided on a reimbursable basis for projects of the Department of Defense and other Government agencies, commercial firms, and other countries and international organizations engaged in space research endeavors.

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

Identification code	80-0105-0-1-250	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
22.0	Transportation of things.....	7,756	7,928	7,664
23.2	Communications, utilities, and other rent	53,773	54,965	53,135
24.0	Printing and reproduction .....	8,192	8,374	8,095
25.0	Other services.....	3,319,957	3,393,555	3,279,699
26.0	Supplies and materials.....	84,130	85,995	83,132
31.0	Equipment.....	59,739	61,063	59,030
32.0	Lands and structures.....	24,025	24,558	23,740
99.0	Subtotal, direct obligations.....	3,557,572	3,636,438	3,514,495
99.0	Reimbursable obligations .....	537,800	902,490	825,204
99.9	Total obligations.....	4,095,372	4,538,928	4,339,699

#### CONSTRUCTION OF FACILITIES

For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, **[\$150,000,000] \$149,300,000**, to remain available until September 30, **[1987] 1988: Provided**, That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriation Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design: **Provided further**, That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriation Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: **Provided further**, That the Administrator may authorize such facility lease or construction, with **[the approval of]** notice to the Committees on Appropriations, if he determines that deferral of such action until the enactment of the next appropriation Act would be inconsistent with the interest of the Nation in aeronautical and space activities **[: Provided further**, That with funds appropriated under the Research and Development account and the Space Flight, Control and

Data Communications account to NASA in this Act, and subsequent appropriations Acts, NASA may enter into a contract with the California Institute of Technology to amortize the Central Engineering Building over a twelve-year period for a total cost of not to exceed \$17,000,000, plus applicable financing costs equal to the prime rate plus 2 percent, under the authority granted under Public Law 98-45. The building shall be built at the Jet Propulsion Laboratory with title to be vested initially in the California Institute of Technology, and to revert to NASA upon completion of payments. **(Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)**

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

Identification code	80-0107-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Space transportation systems....	46,211	44,767	28,153
00.02	Scientific investigations in space .....	2,016	11,954	13,527
00.04	Space research and technology..		1,200	240
00.05	Aeronautical research and technology .....	29,362	42,173	21,999
00.07	Supporting activity.....	69,309	86,197	90,698
00.91	Total direct program .....	146,898	186,291	154,617
01.01	Reimbursable program.....	2,860	11,032	12,287
10.00	Total obligations.....	149,758	197,323	166,904
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—3,212	—10,000	—12,500
21.40	Unobligated balance available, start of year .....	—116,710	—128,871	—91,548
22.40	Unobligated balance transferred, net.....	—3,450		
24.40	Unobligated balance available, end of year .....	128,871	91,548	86,444
25.00	Unobligated balance lapsing .....	67,940		
39.00	<b>Budget authority.....</b>	<b>223,197</b>	<b>150,000</b>	<b>149,300</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	155,500	150,000	149,300
50.00	<b>Reappropriation .....</b>	<b>67,697</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	146,546	187,323	154,404
72.40	Obligated balance, start of year .....	107,131	144,893	165,216
74.40	Obligated balance, end of year .....	—144,893	—165,216	—157,320
90.00	Outlays.....	108,785	167,000	162,300

This appropriation provides for contractual services for the design, repair, major rehabilitation, and modification of facilities; the construction of new facilities; minor construction; the purchase of land and equipment related to construction and modification; and advanced design related to facilities planned for future authorization. The principal projects in the 1986 program are described below:

**Space transportation systems.**—This activity includes funds for Space Shuttle facilities at various locations.

**Scientific investigations in space.**—This activity includes the construction of a spacecraft systems development and integration facility and the construction of additions to the research projects laboratory at the Goddard Space Flight Center, Greenbelt, MD; and construction of payload control rooms at the Kennedy Space Center, FL.

**Aeronautical research and technology.**—This activity includes the completion of the construction of a numerical aerodynamic simulation facility at the Ames Re-

## General and special funds—Continued

## CONSTRUCTION OF FACILITIES—Continued

search Center, Moffett Field, CA; and modifications to the 16-foot transonic tunnel for improved productivity and research capability at Langley Research Center, Hampton, VA.

**Supporting activity.**—The estimates for this activity include the construction of a microdevices laboratory at the Jet Propulsion Laboratory, Pasadena, CA; modification of the 64-meter antenna, Goldstone, CA; modification of the 64-meter antenna, Canberra, Australia; repair, rehabilitation and modification of facilities, not in excess of \$750 thousand per project, minor construction of new facilities and additions to existing facilities, not in excess of \$500 thousand per project at various NASA installations and at Government-owned plants operated by contractors; and for facility planning and design.

## Object Classification (in thousands of dollars)

Identification code	80-0107-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
31.0	Equipment.....	1,250	7,452	6,185
32.0	Lands and structures.....	145,648	178,839	148,432
99.0	Subtotal, direct obligations.....	146,898	186,291	154,617
99.0	Reimbursable obligations.....	2,860	11,032	12,287
99.9	Total obligations.....	149,758	197,323	166,904

## RESEARCH AND PROGRAM MANAGEMENT\*

\*See Part II for additional information.

For necessary expenses of research in government laboratories, management of programs and other activities of the National Aeronautics and Space Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); awards; lease, hire, maintenance and operation of administrative aircraft; purchase (not to exceed thirty for replacement only) and hire of passenger motor vehicles; and maintenance and repair of real and personal property, and not in excess of \$100,000 per project for construction of new facilities and additions to existing facilities, repairs, and rehabilitation and modification of facilities; **[\$1,317,000,000] \$1,345,000,000: Provided,** That contracts may be entered into under this appropriation for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: **Provided further,** That not to exceed \$35,000 of the foregoing amount shall be available for scientific consultations or extraordinary expense, to be expended upon the approval or authority of the Administrator and his determination shall be final and conclusive: **Provided further,** That the National Aeronautics and Space Administration **[may test]** will continue a flat rate per diem system for employee travel allowances under regulations prescribed by the Administrator: **Provided further,** That the rates will be consistent with those authorized by the Administrator of the General Services Administration: **Provided further,** That per diem allowances paid employees under a flat rate per diem system shall be amounts determined by the Administrator of NASA to be sufficient to meet normal and necessary expenses in the area in which travel is performed, but in no event will the travel allowances exceed \$75 for each day in travel status within the continental United States, unless the statutory maximum rate of \$75 per day is increased by the Congress and implemented by the Administrator of the General Services Administration: **Provided further,** That the **[test]** flat rate per diem system approved under this section shall expire **[on September 30, 1985, or]** upon the effective date of permanent legislation establishing a flat rate per diem system for civilian personnel, **[whichever occurs first: Provided further,** That the Administrator shall establish an Advanced Technology Advisory Committee in conjunction with NASA's Space Station program and that the Committee shall prepare a report by April 1, 1985, identifying specific space station systems which advance automation

and robotic technologies, not in use in existing spacecraft, and that the development of such systems shall be estimated to cost no less than 10 per centum of the total Space Station costs]. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	80-0103-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Space transportation systems....	507,987	567,100	581,200
00.02	Scientific investigations in space.....	216,836	223,600	222,400
00.03	Space and terrestrial applications.....	121,145	119,100	119,300
00.04	Space research and technology..	97,176	106,300	107,900
00.05	Aeronautical research and technology.....	257,699	265,600	255,000
00.06	Energy technology.....	.....	.....	.....
00.07	Supporting activity.....	55,065	58,600	59,200
00.91	Total direct program.....	1,255,908	1,340,300	1,345,000
01.01	Reimbursable program.....	46,730	40,000	36,000
10.00	Total obligations.....	1,302,638	1,380,300	1,381,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—25,700	—22,000	—20,000
14.00	Non-Federal sources.....	—21,030	—18,000	—16,000
21.40	Unobligated balance, start of year ..	.....	.....	.....
25.00	Unobligated balance lapsing.....	174	.....	.....
39.00	Budget authority.....	1,256,082	1,340,300	1,345,000
Budget authority:				
40.00	Appropriation.....	1,256,082	1,317,000	1,345,000
44.20	Supplemental for civilian pay raises.....	.....	23,300	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,255,908	1,340,300	1,345,000
72.40	Obligated balance, start of year.....	89,931	110,698	115,698
74.40	Obligated balance, end of year.....	—110,698	—115,698	—115,698
77.00	Adjustments in expired accounts.....	—2,718	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	1,232,423	1,312,000	1,345,000
91.20	Outlays from civilian pay raise supplemental.....	.....	23,300	.....

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)				
	1984 actual	1985 estimate	1986 estimate	
Enacted/requested:				
Budget authority.....	1,256,082	1,340,300	1,345,000	
Outlays.....	1,232,422	1,335,300	1,345,000	
Rescission proposal:				
Budget authority.....	.....	—4,000	.....	
Outlays.....	.....	—4,000	.....	
Total:				
Budget authority.....	1,256,082	1,336,300	1,345,000	
Outlays.....	1,232,422	1,331,300	1,345,000	

This appropriation provides for research in Government laboratories, management of programs, and other expenses for the operation of eight NASA field installations.

Programwide support and management are provided by NASA headquarters, Washington, DC.

The budget levels proposed in this account for 1986 and later years reflect economies from management reform efforts now underway or planned.

Object Classification (in thousands of dollars)			
Identification code 80-0103-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	776,861	809,551	786,849
11.3 Other than full-time permanent .....	15,472	15,986	16,220
11.5 Other personnel compensation .....	12,600	14,677	15,183
11.8 Special personal services payments .....	4,088	4,890	4,805
11.9 Total personnel compensation .....	809,021	845,104	823,057
12.1 Personnel benefits: Civilian .....	93,652	100,458	97,895
13.0 Benefits for former personnel .....	209	337	346
21.0 Travel and transportation of persons .....	25,644	30,000	31,000
21.0 Payments to interagency motor pools .....	1,488	1,500	1,890
22.0 Transportation of things .....	2,131	3,053	2,897
23.1 Standard level user charges .....	6,049	8,521	8,487
23.2 Communications, utilities, and other rent .....	95,728	111,824	118,786
24.0 Printing and reproduction .....	3,979	4,508	3,785
25.0 Other services .....	187,832	206,531	227,093
26.0 Supplies and materials .....	16,837	17,697	18,960
31.0 Equipment .....	12,784	10,540	10,642
32.0 Lands and structures .....	362		
41.0 Grants, subsidies, and contributions .....	128		
42.0 Insurance claims and indemnities .....	64	227	162
99.0 Subtotal, direct obligations .....	1,255,908	1,340,300	1,345,000
99.0 Reimbursable obligations .....	46,730	40,000	36,000
99.9 Total obligations .....	1,302,638	1,380,300	1,381,000

## Personnel Summary

Total number of full-time permanent positions .....	21,271	21,271	21,071
Total compensable workyears:			
Full-time equivalent employment .....	22,303	22,289	22,089
Full-time equivalent of overtime and holiday hours .....	240	275	275

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 80-9971-0-7-255	1984 actual	1985 est.	1986 est.
Program by activities:			
00.01 International cooperation .....		17	

00.02 Gifts and donations .....	28	
10.00 Total obligations (object class 25.0) .....	45	
Financing:		
21.40 Unobligated balance available, start of year .....	-44	-45
24.40 Unobligated balance available, end of year .....	45	
25.00 Unobligated balance restored .....	-1	
60.00 Budget authority (permanent, indefinite) .....	2	
Relation of obligations to outlays:		
71.00 Obligations incurred, net .....		45
72.40 Obligated balance, start of year .....	1	1
74.40 Obligated balance, end of year .....	-1	
90.00 Outlays .....		46

**International cooperation.**—Foreign governments advance funds to allow the National Aeronautics and Space Administration to procure, in the United States, nonmilitary space-oriented materials and services on their behalf. Authority for this action is granted by the National Aeronautics and Space Act of 1958 (42 U.S.C. 2451 et seq.).

## [GENERAL PROVISIONS]

【The National Aeronautics and Space Administration has authority, notwithstanding any other provision of law, to take such actions as the Administrator deems necessary to provide to the National Science Foundation, on a fully reimbursable basis, Class VI Computers, otherwise acquired for service at NASA installations under authorized acquisition procedures, with accompanying peripheral equipment, as requested by the Foundation: *Provided*, That the National Science Foundation is authorized to receive from the National Aeronautics and Space Administration, Class VI Computers, with such accompanying peripheral equipment as NASA makes available, and, upon receipt, to sell said computer and peripheral equipment to an institution of higher education under such terms as it deems appropriate notwithstanding any other provision of law.】 (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)





# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### General and special funds:

#### SALARIES AND EXPENSES\*

(INCLUDING TRANSFER OF TRUST FUNDS)

\*See Part II for additional information.

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan No. 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, *not to exceed \$2,500 for official reception and representation expenses*, and advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended; **[\$106,653,000, together with not to exceed \$50,687,000] \$99,846,000 in addition to \$52,844,000** for administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management in the amounts determined by the Office of Personnel Management without regard to other statutes: *Provided*, [That pursuant to section 4109(d)(1) of title 5, U.S.C., costs for entertainment expenses of the President's Commission on Executive Exchange shall not exceed \$12,000: *Provided further*,] That the provisions of this appropriation shall not affect the authority to use applicable trust funds [for administrative expenses of effecting statutory annuity adjustments] *as provided by section 8348(a)(1)(B) of title 5, U.S.C.* No part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	24-0100-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Staffing services.....	36,018	37,056	34,979
00.02	Compensation .....	2,360	2,521	2,469
00.03	Work force effectiveness and develop- ment .....	6,695	7,408	6,104
00.04	Compliance and investigations.....	14,816	16,185	14,484
00.05	Administrative services.....	7,200	5,692	4,501
00.06	ADP services .....	10,231	9,248	8,928
00.07	Executive services .....	9,446	8,668	7,379
00.08	Office of Government Ethics.....	1,049	1,158	1,142
00.09	Other programs .....	2,653	1,796	2,349
00.10	Mandatory payments.....	13,885	17,838	17,511
00.91	Total direct program .....	104,353	107,570	99,846
01.01	Reimbursable program.....	62,384	65,135	64,744
10.00	Total obligations.....	166,737	172,705	164,590
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—11,573	—14,000	—11,900
13.00	Trust funds.....	—50,811	—51,135	—52,844
25.00	Unobligated balance lapsing.....	2,693		
39.00	Budget authority .....	107,046	107,570	99,846

Budget authority:			
40.00	Appropriation .....	107,046	106,653
44.20	Supplemental for civilian pay raises (pending) .....		917
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	104,353	107,570
72.10	Receivables in excess of obligations, start of year.....	6,394	
72.40	Obligated balance, start of year .....		12,324
74.40	Obligated balance, end of year.....	—12,324	—7,100
77.00	Adjustments in expired accounts.....	115	
90.00	Outlays, excluding pay raise supple- mental .....	98,538	111,930
91.20	Outlays from civilian pay raise sup- plemental .....		864
			53

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	107,046	107,570	99,846
Outlays .....	98,538	112,794	101,499
Rescission proposal:			
Budget authority .....		—1,161	
Outlays .....		—1,161	
Total:			
Budget authority .....	107,046	106,409	99,846
Outlays .....	98,538	111,633	101,499

The Office of Personnel Management will implement a number of initiatives to achieve greater efficiencies through consolidation and centralization of the management of its field operations. These actions will meet the administration's goals of reducing administrative overhead expenses and streamlining delivery systems. In addition, the OPM will be conducting studies for contracting out business-like functions to effect more efficient operations whenever possible.

The Office of Personnel Management is responsible for personnel management functions which include the following activities:

**Staffing services.**—This activity consists of: (a) recruiting; (b) examining; and (c) developing classification standards.

Workloads are reflected in the following table:

	1984 actual	1985 estimate	1986 estimate
Production count:			
Applications processed for Federal employment....	766,000	766,000	766,000
Employment inquiries answered.....	3,490,000	3,430,000	3,430,000

**Compensation.**—The OPM administers compensation and benefits programs for the Federal employees and retired Federal employees. These include the Civil service retirement and disability fund, the Employees life insurance fund, the Employees health benefits fund, and the Retired employees health benefits fund.

Workloads are reflected in the following table:

	1984 actual	1985 estimate	1986 estimate
Claims.....			
(Annuity and death claims).....	372,104	410,400	391,400
(Refunds) .....	(166,656)	(190,800)	(170,800)
(Deposits) .....	(160,230)	(170,100)	(170,100)
	(25,385)	(30,000)	(31,000)

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

	1984 actual	1985 estimate	1986 estimate
(Disability) .....	(19,833)	(19,500)	(19,500)
Inquiries .....	916,946	923,700	930,700

**Work force effectiveness and development.**—This activity includes: (a) personnel management programs; (b) affirmative employment programs; and (c) training assistance.

**Compliance and investigations.**—This activity includes: (a) personnel management evaluations; (b) agency classification reviews; (c) work force information; and (d) assuring suitability.

Workloads are reflected in the following table:

Production count:	1984 actual	1985 estimate	1986 estimate
Personnel management evaluations .....	1,333	1,500	1,500
National agency check and inquiry cases .....	221,464	232,600	232,600

**Administrative services.**—This activity includes: (a) personnel and equal employment opportunity; (b) budget; (c) finance; (d) facilities, publishing and acquisitions management; and (e) library and health services in support of all OPM programs.

**ADP services.**—This activity consists of the central computing facility and related functions in support of program requirements.

**Executive services.**—This activity includes: (a) executive direction; (b) policy development and evaluation; (c) legal advice and representation; (d) public affairs; (e) legislative activities; (f) labor-management relations; (g) the Inspector General function; and (h) administration of the Senior Executive Service system.

**Office of Government Ethics.**—This activity carries out the provisions of the Ethics in Government Act of 1978 and subsequent amendments. In accordance with the requirements of Public Law 98-150, it is estimated that requests for appropriations for the next four fiscal years will be: 1987, \$1,144 thousand; 1988, \$1,141 thousand; 1989, \$1,175 thousand; 1990, \$1,141 thousand.

**Other programs.**—This activity includes: (a) administering the Voting Rights Act of 1965; and (b) operating expenses of the President's Commissions on Executive Exchange and White House Fellows.

Workloads are reflected in the following table:

Production count:	1984 actual	1985 estimate	1986 estimate
Voting rights observers .....	1,242	450	950
White House Fellowship applications .....	1,250	1,130	1,300
Executive Exchange nominees accepted for placement .....	40	37	37

**Mandatory payments.**—This activity finances certain mandatory overhead expenses including: (a) reimbursements to GSA for standard level users charges (SLUC) and for Federal telecommunications services (FTS); (b) reimbursements to the U.S. Postal Service for penalty mail and parcel post; (c) reimbursements to the Department of Labor for workers compensation and unemployment benefits paid; and (d) other miscellaneous services.

## Object Classification (in thousands of dollars)

Identification code	24-0100-0-1-805	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	59,236	61,334	54,520
11.3	Other than full-time permanent .....	4,155	4,347	4,927
11.5	Other personnel compensation .....	1,156	861	936
11.8	Special personal services payments .....	127	143	143
11.9	Total personnel compensation .....	64,674	66,685	60,526
12.1	Personnel benefits: Civilian .....	8,005	8,233	7,574
13.0	Benefits for former personnel .....	136	138	1,004
21.0	Travel and transportation of persons .....	1,460	2,225	2,427
22.0	Transportation of things .....	172	134	486
23.1	Standard level user charges .....	9,891	12,949	11,934
23.2	Communications, utilities, and other rent .....	7,328	7,420	7,580
24.0	Printing and reproduction .....	1,685	2,001	1,300
25.0	Other services .....	4,091	5,567	5,240
26.0	Supplies and materials .....	1,338	1,183	1,064
31.0	Equipment .....	5,562	1,030	706
42.0	Insurance claims and indemnities .....	11	5	5
99.0	Subtotal, direct obligations .....	104,353	107,570	99,846
99.0	Reimbursable obligations .....	62,384	65,135	64,744
99.9	Total obligations .....	166,737	172,705	164,590

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....				
Total compensable workyears:				
Full-time equivalent employment .....				
Full-time equivalent of overtime and holiday hours .....				
	41	20	25	
Reimbursable:				
Total number of full-time permanent positions .....				
Total compensable workyears:				
Full-time equivalent employment .....				
Full-time equivalent of overtime and holiday hours .....				
	16	13	13	

## GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, **[\$1,341,553,000] \$1,606,165,000**, to remain available until expended.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	24-0206-0-1-551	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Government contribution for annuitants benefits (1959 law) .....	1,397,918	1,486,139	1,632,263
00.02	Government contribution for annuitants benefits (1960 act) .....	11,207	10,967	10,313
00.03	Administrative expenses (1960 act) .....	166	172	184
10.00	Total obligations .....	1,409,291	1,497,278	1,642,760
Financing:				
21.40	Unobligated balance available, start of year .....	—168,624	—265,672	—109,947
24.40	Unobligated balance available, end of year .....	265,672	109,947	73,352
40.00	Budget authority (appropriation) ..	1,506,339	1,341,553	1,606,165

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	1,409,291	1,497,278
72.40	Obligated balance, start of year .....	102,238	119,982
74.40	Obligated balance, end of year .....	—119,982	—143,483
90.00	Outlays .....	1,391,547	1,473,777

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,484,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost-of-health insurance for 45,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act.

The use of these funds is reflected in the schedules for the Employees health benefits fund and the Retired employees health benefits fund.

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

Identification code	24-0206-0-1-551	1984 actual	1985 est.	1986 est.
13.0	Benefits for former personnel.....	1,409,125	1,497,106	1,642,576
25.0	Other services .....	166	172	184
99.9	Total obligations .....	1,409,291	1,497,278	1,642,760

#### PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND\*

\*See Part II for additional information.

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special acts, to be credited to the Civil Service Retirement and Disability Fund: **[\$4,366,868,000] \$4,407,234,000.** *Provided,* That annuities authorized by the Act of May 29, 1944, as amended [2 C.Z.C. 181] (22 U.S.C. 3682(e)), August 19, 1950, as amended (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

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

Identification code	24-0200-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payment of annuities under special acts.....	1,275	1,335	676
00.02	Payment of Government share of retirement costs.....	4,145,296	4,365,533	4,406,558
00.03	Transfers for interest on unfunded liability and payment of military service annuities .....	11,171,300	11,016,316	11,239,175
00.04	Payments for contribution deficiency.....	40,200	166,098	61,617
10.00	Total obligations .....	15,358,071	15,549,282	15,708,026
<b>Financing:</b>				
39.00	Budget authority .....	15,358,071	15,549,282	15,708,026
<b>Budget authority:</b>				
40.00	Appropriation .....	4,146,571	4,366,868	4,407,234
60.00	Appropriation (permanent, indefinite) .....	11,211,500	11,182,414	11,300,792
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	15,358,071	15,549,282	15,708,026
90.00	Outlays .....	15,358,071	15,549,282	15,708,026

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	15,358,071	15,549,282	15,708,026
Outlays .....	15,358,071	15,549,282	15,708,026
<b>Supplemental under existing legislation:</b>			
Budget authority .....		40,965	
Outlays .....		40,965	
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....			—62,426
Outlays .....			—62,426
<b>Total:</b>			
Budget authority .....	15,358,071	15,590,247	15,645,600
Outlays .....	15,358,071	15,590,247	15,645,600

**Payment of annuities under special acts.**—These annuities are paid to persons who were employed on the construction of the Panama Canal or to their widows; and benefits are paid to widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept. 30, 1984	Sept. 30, 1985	Sept. 30, 1986
Panama Canal annuitants .....	71	70	69
Lighthouse Service widows .....	212	201	191

**Payment of Government share of retirement costs.**—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created.

**Transfers for interest on unfunded liability and payment of military service annuities.**—The Secretary of the Treasury is required to make annual payments from general revenues into the Retirement fund of an amount equivalent to: (1) interest on the unfunded liability (\$9,194 million), and (2) annuity disbursements attributable to military service (\$2,045 million). The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Retirement fund and reports such sums to the President and Congress. The unfunded liability on which the interest payment is computed is based on static economic assumptions, i.e. no inflation, which cause the liability to be understated. A more realistic estimate of the unfunded liability is made under Public Law 95-595 which requires dynamic assumptions which include future inflation. For 1983, the static unfunded liability on which interest was paid in 1984 was \$187.9 billion as opposed to the more realistic estimate under Public Law 95-595 of \$528.1 billion.

**Payments for contribution deficiency.**—The Social Security Amendments of 1983 make employees hired after December 31, 1983 subject to Social Security taxes. The Federal Employees' Retirement Contribution Temporary Adjustment Act of 1983, Public Law 98-168, provides that such employees will contribute only 1.3 percent of their basic pay to the various Federal retirement systems for interim coverage and that the appropriate agencies shall determine the amount of the contribution deficiency at the end of 1984, 1985, and 1986.

## General and special funds—Continued

## PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

The Office of Personnel Management will notify the Secretary of the Treasury of the deficiency for each fiscal year with respect to the Civil service retirement and disability fund, and an amount equal to the deficiency will be credited to the fund before the close of the fiscal year.

**Payments for spouse equity.**—The Civil Service Retirement Spouse Equity Act of 1984, Public Law 98-616, provides for the payment of survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1985 and who did not elect survivor coverage. The law authorizes the Office of Personnel Management to notify the Secretary of the Treasury of the amount of such annuities paid each fiscal year and directs the Secretary to credit this amount to the Civil Service Retirement and Disability Fund. However, the budget contains no estimates for this activity.

## Object Classification (in thousands of dollars)

Identification code	24-0200-0-1-805	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian.....	4,185,496	4,531,631	4,468,175
13.0	Benefits for former personnel.....	11,172,575	11,017,651	11,239,851
99.9	Total obligations.....	15,358,071	15,549,282	15,708,026

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	24-0200-2-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 13.0).....			-62,426
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			-62,426
Relation of obligations to outlay:				
71.00	Obligations incurred, net.....			-62,426
90.00	Outlays.....			-62,426

This schedule reflects the reduction in interest on the unfunded liability and the reduction in annuity disbursements attributable to military service that will be achieved through legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

## INTERGOVERNMENTAL PERSONNEL ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code	24-0300-0-1-806	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-52		
25.00	Unobligated balance lapsing.....	52		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
78.00	Adjustments in unexpired accounts.....	-52		
90.00	Outlays.....	-52		

This program was terminated in 1981.

## Intragovernmental funds:

## REVOLVING FUND

Pursuant to section 1304(e)(1)(ii) of title 5, United States Code, costs for entertainment expenses of the President's Commission on Executive Exchange not to exceed \$12,000.

## Program and Financing (in thousands of dollars)

Identification code	24-4571-0-4-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Staffing services.....	5,969	6,693	6,501
00.02	Workforce effectiveness and development.....	53,399	62,410	61,815
00.03	Compliance and investigations.....	38,620	53,619	55,419
00.04	President's Commission on Executive Exchange.....	469	502	500
00.91	Total operating expenses.....	98,457	123,224	124,235
Capital investment:				
01.01	Staffing services.....	81	50	50
01.02	Workforce effectiveness and development.....	2,278	1,781	1,550
01.03	Compliance and investigations.....	177	1,965	150
01.91	Total capital investment.....	2,536	3,796	1,750
10.00	Total obligations.....	100,993	127,020	125,985
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-87,301	-125,537	-127,829
14.00	Non-Federal sources.....	-984	-1,616	-1,614
21.98	Unobligated balance available, start of year: Fund balance.....	-13,842	-134	-240
24.98	Unobligated balance available, end of year: Fund balance.....	134	240	3,698
27.00	Capital transfer to general fund.....	1,000	27	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,708	-133	-3,458
72.98	Obligated balance, start of year: Fund balance.....	3,772	18,801	20,668
74.98	Obligated balance, end of year: Fund balance.....	-18,801	-20,668	-17,560
90.00	Outlays.....	-2,321	-2,000	-350

The Office of Personnel Management tests inductee candidates for the Department of Defense (DOD), performs training activities and miscellaneous services for Federal agencies, and conducts full field security investigations for other departments and agencies on a reimbursable basis.

Fees collected by the President's Commission on Executive Exchange are also credited to the revolving fund and are available for the Commission's use.

**Budget program.**—1986 training activities will emphasize greater use of private sector training sources by Federal agencies to strengthen their training programs.

## WORKLOAD COUNT

	1984 actual	1985 estimate	1986 estimate
Full field security investigations processed.....	24,028	37,890	37,900
Test sessions for DOD.....	74,146	75,700	76,000
Participant training days.....	626,492	630,000	630,000

**Operating results and financing condition.**—The appropriated capital of the fund consists of \$6.8 million, and the total Government equity of over \$16 million ensures a sound financial condition and an adequate cash balance for the fund.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Department of Defense testing program:			
Revenue.....	5,785	6,053	7,220
Expenses.....	6,397	6,688	6,496
Net operating income or loss (—), DOD testing program.....	— 612	— 635	724
Workforce effectiveness and development program:			
Revenue.....	47,629	66,330	63,944
Expenses.....	51,255	64,349	62,928
Net operating income or loss (—), workforce effectiveness and development program.....	— 3,626	1,981	1,016
Compliance and investigations program:			
Revenue.....	35,612	54,259	57,770
Expenses.....	37,203	52,632	57,577
Net operating income or loss (—), compliance and investigations program.....	— 1,591	1,627	193
Other programs:			
Presidents Commission on Executive Exchange:			
Revenue.....	404	511	509
Expenses.....	469	511	509
Net operating income or loss (—), other programs.....	— 65		
Net operating income or loss (—), total.....	— 5,894	2,973	1,933
Non-operating income or loss (—):			
Net gain or loss (—) from sale of equipment.....	6		
Net non-operating income or loss (—).....	6		
Net income or loss (—) for the year.....	— 5,888	2,973	1,933

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	17,614	18,935	20,908	21,258
Accounts receivable.....	13,621	13,002	3,162	5,222
Advances made.....	584	2,222		
Work in process.....	9,297	8,152	6,735	8,583
Real property and equipment (net).....	1,265	3,367	5,158	4,728
Total assets.....	42,381	45,678	35,963	39,791
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	7,777	11,006	7,941	7,418
Advances received.....	15,986	22,586	13,346	15,764
Total liabilities.....	23,763	33,592	21,287	23,182
<b>Government equity:</b>				
Unexpended balances:				
Unobligated balance.....	13,842	134	240	3,698
Undelivered orders.....	3,511	8,587	9,278	8,183
Invested capital.....	1,265	3,367	5,158	4,728
Total Government equity.....	18,618	12,086	14,676	16,609
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance.....		18,618	12,086	14,676
Retained income or deficit (—):				
Transactions:				
Transfer to the Treasury.....	— 1,000	— 27		
Net operating income or loss (—).....	— 5,888	2,973	1,933	

Adjustment (losses (—)).....	356	— 356	
Total transactions.....	— 6,532	2,590	1,933
Total Government equity.....	12,086	14,676	16,609

## Object Classification (in thousands of dollars)

Identification code	24-4571-0-4-805	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		36,079	39,134	36,650
11.3 Other than full-time permanent.....		4,100	4,225	4,317
11.5 Other personnel compensation.....		2,673	2,915	2,797
11.8 Special personal services payments.....		5,397	5,566	7,300
11.9 Total personnel compensation.....		48,249	51,840	51,064
12.1 Personnel benefits: Civilian.....		5,157	5,603	4,844
13.0 Benefits to former personnel.....		70	165	165
21.0 Travel and transportation of persons.....		5,709	6,777	7,258
22.0 Transportation of things.....		232	232	231
23.1 Standard level user charges.....		5,264	7,631	7,485
23.2 Communications, utilities, and other rent.....		3,702	4,738	4,759
24.0 Printing and reproduction.....		2,069	1,899	2,132
25.0 Other services.....		23,521	40,211	42,162
26.0 Supplies and materials.....		3,132	3,575	3,578
31.0 Equipment.....		3,332	3,978	1,982
32.0 Lands and structures.....		546	371	325
42.0 Insurance claims and indemnities.....		10		
99.9 Total obligations.....		100,993	127,020	125,985

## Personnel Summary

Total number of permanent positions.....	1,308	1,290	1,250
Total compensable workyears:			
Full-time equivalent employment.....	1,650	1,637	1,588
Full-time equivalent of overtime and holiday hours.....	99	107	107

## Trust Funds

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND\*

\*See Part II for additional information.

## Program and Financing (in thousands of dollars)

Identification code	24-8135-0-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Annuities.....		21,360,857	22,558,188	24,091,889
00.02 Refunds and death claims.....		545,416	626,000	728,000
00.03 Annuities under special acts.....		1,052	999	950
00.04 Administration.....		43,365	42,998	44,084
10.00 Total obligations.....		21,950,690	23,228,185	24,864,924
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40 Treasury balance.....			— 9,950,958	
21.40 U.S. securities (par).....		— 107,789,972	— 112,004,050	— 138,022,113
Unobligated balance available, end of year:				
24.40 Treasury balance.....		9,950,958		
24.40 U.S. securities (par).....		112,004,050	138,022,113	153,970,579
60.00 <b>Budget authority (appropriation) (permanent, indefinite).....</b>		<b>36,115,726</b>	<b>39,295,290</b>	<b>40,813,389</b>
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		21,950,690	23,228,185	24,864,923
Obligated balance, start of year:				
72.40 Treasury balance.....		39,669	1,845,609	30,168
72.40 U.S. securities (par).....		1,745,792		1,928,673
Obligated balance, end of year:				
74.40 Treasury balance.....		— 1,845,609	— 30,168	— 30,168

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

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

Identification code	24-8135-0-7-602	1984 actual	1985 est.	1986 est.
74.40	U.S. securities (par) .....		-1,928,673	-2,060,269
90.00	Outlays .....	21,890,542	23,114,953	24,733,327

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	36,115,726	39,295,290	40,813,389
Outlays .....	21,890,542	23,114,953	24,733,327
Supplemental under existing legislation:			
Budget authority .....		40,965	
Outlays .....			
Proposed for later transmittal under proposed legislation:			
Budget authority .....			269,284
Outlays .....			-730,877
Total:			
Budget authority .....	36,115,726	39,336,255	41,082,673
Outlays .....	21,890,542	23,114,953	24,002,450

This fund is used to pay annuities to retired employees or their survivors; to make refunds to former employees for amounts withheld and to beneficiaries of employees who died before retirement or before the annuities equaled the amount withheld; and, to pay administrative expenses of the Office of Personnel Management and the Merit Systems Protection Board in administering the program. Pertinent statistics as of the end of the year are shown below:

	1984 actual	1985 estimate	1986 estimate
Active employees .....	2,660,000	2,660,000	2,660,000
Annuityants:			
Employees .....	1,420,000	1,455,000	1,490,000
Survivors .....	490,000	502,000	514,000
Total .....	1,910,000	1,957,000	2,004,000

## STATUS OF TRUST FUND

[In thousands of dollars]

Unexpended balance, start of year:	1984 actual	1985 estimate	1986 estimate
U.S. securities (par) .....	109,535,764	112,004,048	139,991,751
Cash .....	39,669	11,796,568	30,168
Balance of trust fund, start of year .....	109,575,433	123,800,616	140,021,919
Cash income for the year:			
Governmental receipts:			
Deductions from Federal employees <sup>1</sup> salaries:			
Appropriated .....	4,395,304	4,524,112	4,567,485
Amount for proposed 1986 pay decrease included above .....			(-127,146)
Voluntary contributions .....	59,205	67,000	80,000
For D.C. government employees <sup>2</sup> :			
Existing law .....	85,844	88,743	92,904
Proposed legislation .....			12,338
Total, governmental receipts .....	4,540,353	4,679,855	4,752,727
Intragovernmental receipts:			
Federal agency employer contributions:			
Appropriated .....	3,522,331	3,641,292	3,551,193
Amount for proposed 1986 pay decrease included above .....			(-127,146)
Postal Service contributions: <sup>3</sup>			
Existing law .....	911,352	1,048,919	1,077,910
Proposed legislation .....			266,434
Contributions for past pay raises .....	917,407	1,271,722	1,331,025

Employing agency payments for salaries of re-employed annuitants .....	33,855	36,000	39,000
Panama Canal Commission contributions for past pay raises .....	19,560	19,560	19,560
General fund contribution:			
Existing law, current pay rates .....	15,358,071	15,549,282	15,708,026
Supplemental, 1985 pay rates .....		40,965	
Proposed legislation .....			-62,426
Receipts from Foreign Service retirement fund	200	200	200
Interest and profit on investments:			
Existing law .....	10,812,596	13,048,460	14,346,086
Proposed legislation .....			52,938
Total, intragovernmental receipts .....	31,575,373	34,656,400	36,329,946
Total net income .....	36,115,726	39,336,255	41,082,673
Cash outgo during year:			
Payment of claims to retired employees .....	18,366,800	19,303,505	20,565,721
Proposed legislation .....			-620,594
Payment to employees engaged in construction of Panama Canal .....	41	39	37
Payment to widows of former employees of the Lighthouse Service .....	1,011	960	913
Payment of claims to survivor annuitants .....	2,933,909	3,141,450	3,394,572
Proposed legislation .....			-110,283
Lump sum payments to estates or beneficiaries of deceased annuitants and employees .....	35,961	38,000	40,000
Refunds to living separated employees .....	509,455	588,000	688,000
Administration .....	43,365	42,998	44,084
Total outgo .....	21,890,542	23,114,953	24,002,450
Unexpended balance, end of year:			
U.S. securities (par) .....	112,004,048	139,991,751	157,071,974
Cash .....	11,796,568	30,168	30,168
Balance of trust fund, end of year .....	123,800,616	140,021,919	157,102,142

<sup>1</sup> Includes employees of the Postal Service.<sup>2</sup> Includes both employer and employee payments for District of Columbia government employees.<sup>3</sup> Off-budget under current law; proposed to be included on-budget.

## Object Classification (in thousands of dollars)

Identification code	24-8135-0-7-602	1984 actual	1985 est.	1986 est.
25.0	Other services .....	43,365	42,998	44,084
42.0	Insurance claims and indemnities .....	21,361,909	22,559,187	24,092,840
44.0	Refunds and death claims .....	545,416	626,000	728,000
99.9	Total obligations .....	21,950,690	23,228,185	24,864,924

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal under proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	24-8135-2-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 42.0) .....			-730,877
<b>Financing:</b>				
24.40	Unobligated balance available, end of year:			
	U.S. securities (par) .....			1,000,161
40.00	Budget authority (appropriation) .....			269,284
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....			-730,877
90.00	Outlays .....			-730,877

This schedule reflects the effect of an administration legislative proposal to: (1) eliminate the 1986 COLA increase, define future COLA's as the lesser of CPI or GS increases, and pay 55 percent of COLA on annuities in excess of \$10,000; (2) change survivor benefits to more closely conform with Social Security benefits; (3)

revise the annuity calculation formula to include the high five average salary; (4) phase-in a penalty for early retirement before age 65; (5) phase-out the retirement credit allowed for unused sick leave; and (6) phase-in increased Postal Service and D.C. Government contributions to cover the dynamic normal cost of retirement benefits. These changes will more closely align CSR benefits with those found in the private sector.

#### EMPLOYEES HEALTH BENEFITS FUND

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

Identification code	24-8440-0-8-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Premium payments to carriers .....	6,221,497	6,641,428	7,205,000
00.02	Payments from OPM contingency reserve .....	353,662	67,000	268,000
00.03	Administration .....	7,421	7,922	8,717
10.00	Total obligations (object class 25.0) .....	6,582,580	6,716,350	7,481,717
<b>Financing:</b>				
Offsetting collections from:				
Federal funds:				
11.00	Agency contributions .....	-1,782,947	-1,859,448	-2,001,144
11.00	Government contribution for annuitants .....	-1,397,918	-1,486,139	-1,632,263
11.00	Interest revenue .....	-90,757	-117,553	-138,818
Non-Federal sources:				
14.00	Employees salary withholding .....	-1,371,688	-1,415,379	-1,524,978
14.00	Annuity withholdings .....	-1,120,767	-1,188,200	-1,297,903
14.00	Contribution from D.C. government .....	-28,743	-29,976	-32,260
15.00	Off-budget Federal entities .....	-884,276	-927,944	-1,006,135
21.98	Unobligated balance available, start of year: U.S. securities (par) .....	-659,366	-753,882	-1,062,170
24.98	Unobligated balance available, end of year: U.S. securities (par) .....	753,882	1,062,170	1,213,954
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-94,516	-308,288	-151,784
Obligated balance, start of year:				
72.98	Treasury balance .....	14,403	5,222	5,222
72.98	U.S. securities (par) .....	194,729	159,088	179,902
Obligated balance, end of year:				
74.98	Treasury balance .....	-5,222	-5,222	-5,222
74.98	U.S. securities (par) .....	-159,088	-179,902	-195,612
90.00	Outlays .....	-49,694	-329,102	-167,494

The fund provides for the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired Federal employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program.

**Budget program.**—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1984 actual	1985 estimate	1986 estimate
Active employees .....	2,288,000	2,313,000	2,313,000
Annuityants .....	1,401,000	1,444,000	1,484,000
Total .....	3,689,000	3,757,000	3,797,000

In determining a biweekly subscription rate to cover program costs, one percent is added to the rates developed by health benefit carriers, for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

For Postal Service employees, the Government's contribution to the health benefits premiums is 75 percent of the current unweighted average of the high option premiums of six large plans. For general schedule and wage-board employees, the Government's contribution is 60 percent.

#### STATUS OF TRUST FUND

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Unobligated balance of trust fund, start of year (U.S. securities (par)) .....	659,366	753,882	1,062,170
<b>Income:</b>			
Employee contributions:			
Active employees .....	1,371,688	1,415,379	1,524,978
Annuityants .....	1,120,767	1,188,200	1,297,903
Total, employee contributions .....	2,492,455	2,603,579	2,822,881
Government contributions:			
Agency contributions .....	1,782,947	1,859,448	2,001,144
Postal Service <sup>1</sup> .....	884,276	927,944	1,006,135
Government payment for annuitant health benefits .....	1,397,918	1,486,139	1,632,263
Total, Government contributions .....	4,065,141	4,273,531	4,639,542
Contribution from D.C. Government .....	28,743	29,976	32,260
Interest earned .....	90,757	117,553	138,818
Total, income .....	6,677,096	7,024,639	7,633,501
<b>Expenses:</b>			
Payments to carriers for health benefit premiums .....	6,221,497	6,641,428	7,205,000
Payments to carriers from OPM-held contingency reserve .....	353,662	67,000	268,000
Administration .....	7,421	7,922	8,717
Total, expenses .....	6,582,580	6,716,350	7,481,717
Change in fund balance .....	94,516	308,288	151,784
Unobligated balance of trust fund, end of year (U.S. securities (par)) .....	753,882	1,062,170	1,213,954

<sup>1</sup> Off-budget under current law; proposed to be included on-budget.

#### CARRIER POSITION

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Beginning reserve balance .....	240,788	1,142,944	1,042,944
<b>Income:</b>			
Payments received from OPM .....	6,575,159	6,708,428	7,473,000
Interest received on reserve balances .....	126,130	174,540	185,799
Total, income .....	6,701,289	6,882,968	7,658,799
<b>Expenses:</b>			
Employee health benefits .....	5,798,953	6,982,788	7,595,101
Other .....	180	180	180
Total, expenses .....	5,799,133	6,982,968	7,595,281
Change in reserve position .....	902,156	-100,000	63,518
Ending reserve position .....	1,142,944	1,042,944	1,106,462

**Financing.**—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; and (3) Government contributions for annuitants appropriated to the Office of Personnel Management.

## EMPLOYEES HEALTH BENEFITS FUND—Continued

**Operating results.**—Funds advanced to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue <sup>1</sup> .....	6,803,378	7,199,179	7,819,300
Expense .....	5,806,601	6,990,890	7,603,998
Net income or loss (—) for the year .....	996,777	208,288	215,302

<sup>1</sup> Includes interest earned by carriers on reserve balances.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Treasury balance .....	14,403	5,222	5,222	5,222
U.S. securities (par) .....	854,095	912,970	1,242,073	1,409,566
Accounts receivable, net .....	339,316	417,623	445,811	483,737
Selected assets:				
Equipment .....	168	272	272	272
Reserves held by carrier .....	240,788	1,142,944	1,042,944	1,106,462
Total assets .....	1,448,770	2,479,031	2,736,322	3,005,259
<b>Liabilities:</b>				
Accounts payable .....	548,449	581,933	630,936	684,571
<b>Trust equity:</b>				
Unobligated balance .....	659,365	753,882	1,062,170	1,213,954
Invested capital and earnings .....	240,956	1,143,216	1,043,216	1,106,734
Total trust equity .....	900,321	1,897,098	2,105,386	2,320,688
<b>Analysis of changes in trust equity:</b>				
Retained earnings (contingency reserve):				
Start of year .....	900,321	1,897,098	2,105,386	
Income or loss (—) for the year .....	996,777	208,288	215,302	
End of year .....	1,897,098	2,105,386	2,320,688	

## EMPLOYEES LIFE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	24-8424-0-8-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses: Gross premium payments:				
00.01 Regular program .....		581,862	620,407	660,407
00.02 Optional program .....		210,474	220,000	230,000
00.03 Beneficial program .....		4,498	4,498	4,498
00.91 Total gross payments .....		796,834	844,905	894,905
02.01 Administration .....		1,059	1,059	1,059
03.01 Other .....		107	107	107
10.00 Total obligations (object class 25.0) .....		798,000	846,071	896,071

## Financing:

## Offsetting collections from:

Federal funds:			
11.00 Agency contributions .....	— 154,541	— 151,579	— 147,379
11.00 Interest revenue .....	— 571,150	— 651,559	— 719,838
Non-Federal sources:			
Employee salary withholdings:			
14.00 Regular program .....	— 341,190	— 338,157	— 334,757
14.00 Optional program .....	— 300,415	— 286,295	— 280,005
14.00 Beneficial association premiums .....	— 1,270	— 1,270	— 1,270
15.00 Off-budget Federal entities .....	— 133,695	— 130,126	— 133,487
Unobligated balance available, start of year:			
21.98 Treasury balance .....	— 3,118	— 517	
21.98 U.S. securities (par) .....	— 5,258,787	— 5,965,649	— 6,679,081
Unobligated balance available, end of year:			
24.98 Treasury balance .....	517		
24.98 U.S. securities (par) .....	5,965,649	6,679,081	7,399,746
39.00 Budget authority .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	— 704,261	— 712,915	— 720,665
Obligated balance, start of year:			
72.98 Fund balance .....	282		518
72.98 U.S. securities (par) .....			5,636
Obligated balance, end of year:			
74.98 Fund balance .....		— 518	— 518
74.98 U.S. securities (par) .....		— 5,636	— 9,093
90.00 Outlays .....	— 703,979	— 719,069	— 724,122

This fund finances insurance premiums paid to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program. Separate cost data is maintained for employees regular group life insurance and insurance for members of former beneficial associations. The Federal Employees' Group Life Insurance Act of 1980 increases basic coverage for participants under age 45 and offers additional option coverages.

**Budget program.**—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	1984 actual	1985 estimate	1986 estimate
On active employees <sup>1</sup> .....	164	170	165
On retired employees .....	19	20	21
Total .....	183	190	186
Number of participants (in thousands):			
Active employees .....	2,435	2,435	2,435
Annuitants .....	1,310	1,340	1,370
Total .....	3,745	3,775	3,805

<sup>1</sup> Excludes amount of accidental death and dismemberment insurance.

**Financing.**—For non-Postal Service employees, premium costs for the regular program are met by withholding 22 cents biweekly from the salaries of employees for each \$1 thousand of life insurance and a 50 percent matching by employer-agencies. The optional program is financed by withholding from employees' salaries or retirees' annuities. The beneficial association program is financed by direct collection from members. Most of the difference between receipt and benefit payments under the policy is held in reserve for paying future life



insurance claims. The status of reserves at the end of the year is as follows (in millions of dollars):

Held in reserve:	1984 actual	1985 estimate	1986 estimate
Contingency reserve .....	50	50	50
Beneficial association program reserve .....	1	1	1
U.S. Treasury reserve .....	5,966	6,685	7,409
Total reserves .....	6,017	6,736	7,460

The contingency reserve for the basic program was reduced to \$50 million as of June 30, 1976, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program is as follows: (in millions of dollars):

	1984 actual	1985 estimate	1986 estimate
Contingency reserve, beginning of the year .....	50	50	50
Income:			
Premiums received .....	792	840	890
Interest .....	1	1	1
Total income .....	793	841	891
Outgo:			
Claims paid .....	788	836	886
Expenses .....	4	4	4
Other .....	1	1	1
Total outgo .....	793	841	891
Contingency reserve, end of the year .....	50	50	50

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	1,502,261	1,558,986	1,616,736
Expense .....	1,502,261	1,558,986	1,616,736
Net income or loss (—) for year .....			

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Treasury balance .....	3,401	517	517	517
U.S. securities (par) .....	5,258,787	5,965,649	6,684,717	7,408,839
Accounts receivable, net .....	185,747	228,941	222,787	219,330
Total assets .....	5,447,935	6,195,107	6,908,021	7,628,686
<b>Liabilities:</b>				
Current .....	46,647	89,559	76,734	69,820
Deferred-funded .....	5,401,288	6,105,548	6,831,287	7,558,868
Total liabilities .....	5,447,935	6,195,107	6,908,021	7,628,688

#### RETIRED EMPLOYEES HEALTH BENEFITS FUND

##### Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
24-8445-0-8-551			
<b>Program by activities:</b>			
00.01 Subscription charge payments to uniform plan carrier .....	7,742	3,979	5,085
00.02 Government contribution to annuitants with private plans .....	8,810	8,690	8,261
00.03 Administration .....	166	172	184
10.00 Total obligations .....	16,718	12,841	13,530

#### Financing:

Offsetting collections from:

Federal funds:			
11.00 Government contribution for annuitants .....	-11,447	-11,139	-10,497
11.00 Interest revenue .....	-52	-116	-121
14.00 Non-Federal sources .....	-5,271	-3,702	-3,033
21.98 Unobligated balance available, start of year: Fund balance .....	-858	-909	-3,025
24.98 Unobligated balance available, end of year: Fund balance .....	909	3,025	3,146
39.00 Budget authority .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	-51	-2,116	-121
72.10 Receivables in excess of obligations, start of year .....	-139	-74	-77
74.10 Receivables in excess of obligations, end of year .....	74	77	59
90.00 Outlays .....	-116	-2,113	-139

This fund, created by the Retired Federal Employees Health Benefits Act, provides for: (1) the cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and, (3) expenses of the Office of Personnel Management in administering the program.

**Budget program.**—The fund is available without fiscal year limitation. Amounts contributed by the Government shall be paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1984 actual	1985 estimate	1986 estimate
Uniform plan .....	12,013	10,458	9,058
Private plans .....	44,697	40,420	36,562
Total .....	56,710	50,878	45,620

**Financing.**—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions. The special contingency reserve with the carrier of the uniform plan is currently set at \$250 thousand at the end of the policy year.

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	16,989	15,086	13,590
Expense .....	14,101	15,370	13,669
Net income or loss (—) for the year .....	2,888	-284	-79

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Treasury balance .....	174	41	41	41
U.S. securities (par) .....	544	794	2,906	3,046
Accounts receivable (net) .....	284	177	157	143
Selected assets: Reserves held by carrier .....	268	3,104	704	504
Total assets .....	1,270	4,116	3,808	3,734
<b>Liabilities:</b>				
Accounts payable .....	144	103	79	84

## RETIRED EMPLOYEES HEALTH BENEFITS FUND—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Trust equity:</b>				
Unobligated balance.....	858	909	3,025	3,146
Invested capital and earnings.....	268	3,104	704	504
Total trust equity.....	1,126	4,013	3,729	3,650
<b>Analysis of changes in trust equity:</b>				
Retained earnings (contingency reserve):				
Start of year.....		1,125	4,013	3,729
Net income or loss .....		2,888	—284	—79
End of year.....		4,013	3,729	3,650

## Object Classification (in thousands of dollars)

Identification code	24-8445-0-8-551	1984 actual	1985 est.	1986 est.
25.0	Other services .....	166	172	184
42.0	Insurance claims and indemnities.....	16,552	12,669	13,346
99.9	Total obligations.....	16,718	12,841	13,530

# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### General and special funds:

#### SALARIES AND EXPENSES\*

#### [(INCLUDING TRANSFER OF FUNDS)]

\*See Part II for additional information.

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles and not to exceed \$2,500 for official reception and representation expenses [ \$205,340,000: *Provided*, That none of these funds shall be available after January 1, 1985 for establishing a comprehensive statistical data base on the small business sector in the United States economy and for other research on small business issues unless a computerized listing of small businesses in the United States is made available upon request to the Small Business Development Centers established under the authority of the Small Business Act, as amended; and for grants for Small Business Development Centers as authorized by section 21(a) of the Small Business Act, as amended, \$28,500,000. In addition \$70,000,000 for disaster loan making activities, including loan servicing, shall be transferred to this appropriation from the "Disaster loan fund" ] \$224,000,000. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553, Department of Commerce and Related Agencies Appropriation Act, 1985.)

#### Program and Financing (in thousands of dollars)

Identification code	73-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Procurement and technical assistance .....	9,888	10,874	15,070
00.02	Management assistance .....	40,672	45,684	15,194
00.03	Finance and investment .....	54,516	58,927	57,224
00.04	Disaster assistance .....	18,956	18,600	10,000
00.05	Innovation, research and technology .....	843	1,184	1,081
00.06	Minority small business/COD .....	12,267	12,696	12,277
00.07	(a) Economic opportunity assistance .....	9,820	9,300	10,000
00.08	Advocacy .....	5,654	5,487	5,064
00.09	Special programs .....	4,281	3,797	2,529
00.10	Management and administration .....	51,890	83,640	50,656
00.11	General Counsel .....	12,930	13,450	12,596
00.12	Inspector General .....	5,509	6,438	5,259
00.13	Hearings and appeals .....	909	1,167	1,049
00.14	Public communications .....	1,741	1,163	915
00.15	Congressional and legislative affairs .....	520	560	522
00.16	Executive direction and field administration .....	32,707	30,873	24,564
00.91	Total direct program .....	263,103	303,840	224,000
01.01	Reimbursable program .....	55	180	180
10.00	Total obligations .....	263,158	304,020	224,180
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-55	-180	-180
14.00	Non-Federal sources .....	-6		
22.40	Unobligated balance transferred, net .....	-38,600	-70,000	
25.00	Unobligated balance lapsing .....	1,046		
40.00	Budget authority (appropriation) ..	225,543	233,840	224,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	263,097	303,840	224,000
72.40	Obligated balance, start of year .....	47,540	52,780	52,780
74.40	Obligated balance, end of year .....	-52,780	-52,780	-12,687
77.00	Adjustments in expired accounts .....	481		
90.00	Outlays .....	258,338	303,840	264,093

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	225,543	233,840	224,000
Outlays .....	225,543	303,840	264,093
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-126,875
Outlays .....			-114,188
Rescission proposal:			
Budget authority .....		-3,781	
Outlays .....		-3,781	
Total:			
Budget authority .....	225,543	230,059	97,125
Outlays .....	258,338	300,059	149,905

The Small Business Administration (SBA) is proposed to be abolished. The following activities and related support functions would be transferred to the Department of Commerce: Procurement assistance; innovation, research, and technology; minority small business and capital ownership development; advocacy; and the service corps of retired executives. The Treasury Department would assume, service, and liquidate the existing portfolio.

#### Object Classification (in thousands of dollars)

Identification code	73-0100-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	122,393	128,087	79,276
11.3	Other than full-time permanent .....	19,006	6,657	4,400
11.5	Other personnel compensation .....	4,114	3,071	2,015
11.9	Total personnel compensation .....	145,513	137,815	85,691
12.1	Personnel benefits: Civilian .....	18,139	17,927	11,679
13.0	Benefits for former personnel .....	566		54,219
21.0	Travel and transportation of persons .....	9,122	7,593	4,895
22.0	Transportation of things .....	355	486	293
23.1	Standard level user charges .....	13,794	15,601	12,301
23.2	Communications, utilities, and other rent .....	18,828	19,919	17,386
24.0	Printing and reproduction .....	2,340	1,985	971
25.0	Other services .....	42,485	81,711	25,011
26.0	Supplies and materials .....	1,762	1,603	912
31.0	Equipment .....	1,325	600	642
41.0	Grants, subsidies, and contributions .....	8,863		
42.0	Insurance claims and indemnities .....	5		
43.0	Interest and dividends .....	6		
92.0	Undistributed (disaster assistance) .....		18,600	10,000
99.0	Subtotal, direct obligations .....	263,103	303,840	224,000
99.0	Reimbursable obligations .....	55	180	180
99.9	Total obligations .....	263,158	304,020	224,180

#### Personnel Summary

Total number of full-time permanent positions .....	3,934	4,057	4,057
Total compensable workyears:			
Full-time equivalent employment .....	4,925	4,806	3,045
Full-time equivalent of overtime and holiday hours .....	73	73	46

Note.—The personnel summary includes 606 and 408 full-time equivalents (FTE's) in 1985 and 1986 respectively, above the assigned FTE ceilings for purposes of disaster assistance and summer and disadvantaged youth employment.

## General and special funds—Continued

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	73-0100-2-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Procurement and technical assistance .....			-15,070
00.02	Management assistance .....			-2,825
00.03	Finance and investment .....			-33,533
00.04	Disaster assistance .....			-7,000
00.05	Innovation, research and technology .....			-1,081
00.06	Minority small business/COD .....			-12,277
00.07	Economic opportunity assistance .....			-10,000
00.08	Advocacy .....			-5,064
00.09	Special programs .....			-237
00.10	Management and administration .....			-30,052
00.11	General counsel .....			-4,151
00.12	Inspector General .....			
00.13	Hearings and appeals .....			-554
00.14	Public communications .....			
00.15	Congressional and legislative affairs .....			
00.16	Executive direction and field administration .....			-5,031
10.00	Total obligations .....			-126,875
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			-126,875
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-126,875
74.40	Obligated balance, end of year .....			12,687
90.00	Outlays .....			-114,188

## Object Classification (in thousands of dollars)

Identification code	73-0100-2-1-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....			-62,121
11.3	Other than full-time permanent .....			-9,777
11.5	Other personnel compensation .....			-651
11.9	Total personnel compensation .....			-72,549
12.1	Personnel benefits: Civilian .....			-8,218
21.0	Travel and transportation of persons .....			-4,101
22.0	Transportation of things .....			-249
23.1	Standard level user charges .....			-8,253
23.2	Communications, utilities, and other rent .....			-10,893
24.0	Printing and reproduction .....			-693
25.0	Other services .....			-20,667
26.0	Supplies and materials .....			-690
31.0	Equipment .....			-562
99.9	Total obligations .....			-126,875

## Personnel Summary

Total number of full-time permanent positions .....	-2,020
Total compensable workyears:	
Full-time equivalent employment .....	-2,383
Full-time equivalent of overtime and holiday hours .....	-13

## WHITE HOUSE CONFERENCE ON SMALL BUSINESS

For necessary expenses of the White House Conference on Small Business as authorized by Public Law 98-276, [ "\$2,000,000" ] \$1,000,000, to remain available until expended: *Provided*, That none of these funds shall be available for obligation until December 1, 1984. (98 Stat. 169; 98 Stat. 1553, Department of Commerce and Related Agencies Appropriation Act 1985.)

## Program and Financing (in thousands of dollars)

Identification code	73-0104-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		2,000	1,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		2,000	1,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		2,000	1,000
90.00	Outlays .....		2,000	1,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....		2,000	1,000
Outlays .....		2,000	1,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-1,000
Outlays .....			-1,000
Total:			
Budget authority .....		2,000	
Outlays .....		2,000	

Public Law 98-276 established a National White House Conference on Small Business. The responsibility for this activity would be transferred to the Department of Commerce.

## WHITE HOUSE CONFERENCE ON SMALL BUSINESS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	73-0104-2-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....			-1,000
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			-1,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-1,000
90.00	Outlays .....			-1,000

## Public enterprise funds:

## REVOLVING FUNDS

The Small Business Administration is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to its revolving funds, and in accord with the 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 amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the "Disaster loan fund", the "Business loan and investment fund", the "Lease guarantees revolving fund", the "Pollution control equipment contract guarantees revolving fund", and the "Surety bond guarantees revolving fund".

## BUSINESS LOAN AND INVESTMENT FUND

For additional capital for the "Business loan and investment fund", [ "\$269,000,000" ] \$345,000,000, to remain available without fiscal year limitation; and for additional capital for new direct loan obligations to be incurred by the "Business loan and investment fund", \$215,000,000, to remain available without fiscal year limitation. During fiscal year 1986, no new direct loan obligations and no new guaranteed loan commitments may be made, except for direct loans to purchase defaulted guaranteed loans. (72 Stat. 384, as amended; 72

Stat. 689, as amended; 98 Stat. 1553, Department of Commerce and Related Agencies Appropriation Act, 1985.)

**Program and Financing** (in thousands of dollars)

Identification code	73-4154-0-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment loan programs .....	750,033	707,000	517,501
<b>Operating expenses:</b>				
01.01	Interest expense to Treasury .....	171,644	169,000	169,000
01.02	Interest expense on participation certificates .....	7,269	7,000	7,000
01.03	Differential on 8(a) subcontracts .....	16,783	17,000	.....
01.04	Other expenses .....	158,935	165,000	165,000
01.91	Total operating expenses .....	354,631	358,000	341,000
10.00	Total obligations .....	1,104,664	1,065,000	858,501
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds: Investment income from participation sales fund .....	-16,283	-15,000	-15,000
<b>Non-Federal sources:</b>				
<b>Financial assistance program:</b>				
14.00	Loan repayments: Financing programs .....	-269,834	-253,000	-257,000
14.00	Loan repayments: Investment programs .....	-31,922	-35,000	-30,000
14.00	Interest income: Financing programs .....	-172,802	-181,000	-184,000
14.00	Interest income: Investment programs .....	-20,747	-19,000	-15,000
14.00	Other income .....	-103,069	-80,000	-80,000
<b>Unobligated balance available, start of year: Fund balance:</b>				
21.98	Committed .....	-75,252	-62,501	-62,501
21.98	Uncommitted .....	-198,568	-69,617	-71,617
22.98	Unobligated balance transferred, net .....	15,095	.....	.....
<b>Unobligated balance available, end of year: Fund balance:</b>				
24.98	Committed .....	62,501	62,501	.....
24.98	Uncommitted .....	69,617	71,617	201,617
40.00	Budget authority (appropriation) ..	363,400	484,000	345,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	490,007	482,000	277,501
72.10	Receivables in excess of obligations, start of year .....	-114,323	-14,419	-21,419
74.10	Receivables in excess of obligations, end of year .....	14,419	21,419	33,918
90.00	Outlays .....	390,102	489,000	290,000

**Status of Direct Loans** (in thousands of dollars)

Identification code	73-4154-0-3-376	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation .....	751,985	727,000	517,501
<b>Obligations incurred, gross:</b>				
1151	Direct loans to the public .....	181,742	257,000	.....
1152	Obligations for guarantee claims .....	568,876	469,000	516,501
1153	Repurchases of loan assets from the FFB .....	1,367	1,000	1,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	3,319,676	3,339,701	3,427,701
<b>New loans:</b>				
1231	Disbursements for direct loans .....	183,694	240,000	76,000
1232	Disbursements for guarantee claims .....	543,943	470,000	455,000
<b>Recoveries:</b>				
1251	Repayments and prepayments .....	-290,629	-288,000	-287,000
1252	Loan sales to the public .....	.....	.....	-900,000

**Adjustments:**

1261	Write-offs for default .....	-327,240	-300,000	-300,000
1263	Other adjustments, net <sup>1</sup> .....	-89,743	-34,000	-43,000
1290	Outstanding, end of year .....	3,339,701	3,427,701	2,428,701

**Addendum: Federal Financing Bank**

**Transactions:**

<b>Direct loans made by this account and sold with a guarantee to the FFB:</b>				
1310	Outstanding, start of year .....	48,478	40,093	30,093
1350	Repayments .....	-8,385	-10,000	-10,000
1390	Outstanding, end of year .....	40,093	30,093	20,093
<b>Direct loans made by the FFB and guaranteed by this account:</b>				
1410	Outstanding, start of year .....	952,074	1,214,870	1,724,870
<b>New loan disbursements:</b>				
1430	Small Business Investment Company ..	159,807	265,000	.....
1430	503—Development Company .....	213,566	360,000	375,000
<b>Repayments:</b>				
1450	Small Business Investment Company ..	-103,840	-100,000	-105,000
1450	503—Development Company .....	-6,737	-15,000	-25,000
1450	Portfolio asset sale .....	.....	.....	-1,969,870
1490	Outstanding, end of year .....	1,214,870	1,724,870	.....

<sup>1</sup> Represents noncash adjustments; including CPC advances, judgments, notes receivable, etc.

**Status of Guaranteed Loans** (in thousands of dollars)

<b>Position with respect to limitation on commitments:</b>				
<b>Limitation on commitments:</b>				
2111	Loans by private lenders .....	.....	.....	.....
2112	Loans by the FFB .....	.....	.....	.....
<b>Commitments exempt from limitation:</b>				
2131	Loans by private lenders .....	2,986,543	3,240,000	.....
2132	Loans by the FFB .....	477,995	680,000	.....
<b>New commitments, gross:</b>				
2151	Loans by private lenders .....	2,986,543	3,240,000	.....
2152	Loans by the FFB .....	477,995	680,000	.....
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	9,464,847	9,788,539	10,628,539
2231	Loans guaranteed: New loans guaranteed .....	2,924,771	3,425,000	1,791,000
2250	Repayments and prepayments .....	-1,967,348	-2,015,000	-2,230,000
<b>Adjustments:</b>				
2261	Terminations for default .....	-613,356	-550,000	-535,000
2263	Other adjustments, net <sup>1</sup> .....	-20,375	-20,000	-20,000
2263	Portfolio asset sale .....	.....	.....	-1,969,870
2290	Outstanding, end of year .....	9,788,539	10,628,539	7,664,669

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	8,598,923	9,331,857	6,729,579
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<sup>1</sup> Represents noncash adjustments; including CPC advances judgments, rates receivables, etc.

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	363,400	484,000	345,000
Outlays .....	390,102	489,000	290,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	-345,000
Outlays .....	.....	.....	-290,000
Total:			
Budget authority .....	363,400	484,000	.....
Outlays .....	390,102	489,000	.....

## Public enterprise funds—Continued

## REVOLVING FUNDS—Continued

## BUSINESS LOAN AND INVESTMENT FUND—Continued

## SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
General business loans.....	89,685	108,000	.....
Handicapped loans.....	16,005	24,000	.....
Economic opportunity loans.....	18,480	45,000	.....
Energy loans.....	316	3,000	.....
Development company loans.....	.....	5,000	.....
Veterans loans.....	19,725	25,000	.....
Minority Enterprise Small Business Investing Company loans.....	37,531	47,000	.....
Total direct loans.....	181,742	257,000	.....

## SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
General business loans.....	2,464,272	2,650,000	.....
Handicapped loans.....	407	5,000	.....
Economic opportunity loans.....	41,239	60,000	.....
Energy loans.....	1,499	15,000	.....
Development company loans.....	348,302	450,000	.....
Investment company loans.....	159,807	265,000	.....
Total guaranteed loans.....	3,015,526	3,445,000	.....

All direct and guaranteed loan programs are proposed for termination. The existing portfolio would be transferred to the Treasury Department for liquidation.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Financial assistance program:			
Revenue.....	213,856	213,000	200,000
Expense.....	—668,229	—698,213	—668,501
Net loss, financial assistance program.....	—454,373	—485,213	—468,501
Investment company assistance program:			
Revenue.....	27,799	28,000	28,000
Expense.....	—48,501	—50,000	—50,000
Net income, investment company assistance program.....	—20,702	—22,000	—22,000
Net loss for the period.....	—475,075	—507,213	—490,501

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	159,497	117,699	112,699	167,699
Accounts receivable, net.....	416,967	354,917	354,917	354,917
Advances made.....	42,874	44,752	44,991	43,490
Loans receivable, net.....	2,076,206	2,006,069	1,984,368	1,785,368
Acquired security and collateral.....	91,190	96,174	96,000	96,000
Other assets.....	264,857	323,577	324,000	324,000
Total assets.....	3,051,591	2,943,188	2,916,975	2,771,474
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	185,227	207,437	204,437	204,437
Advances received.....	45,896	42,052	42,052	42,052
Debt issued under borrowing authority:				
Participation certificates outstanding.....	130,177	130,177	130,177	130,177
Principal payments to be applied to redemption of participation certificates.....	—73,295	—88,390	—88,390	—88,390

Total liabilities.....	288,005	291,276	288,276	288,276
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance:				
Committed.....	75,253	62,501	62,501	.....
Uncommitted.....	198,568	69,617	71,617	201,617
Undelivered orders:				
Undisbursed direct loan obligations.....	22,286	17,352	14,000	.....
Undisbursed guaranteed loan obligations.....	92,109	118,409	118,000	118,000
Invested capital.....	2,375,370	2,384,033	2,362,581	2,163,581
Total Government equity.....	2,763,586	2,651,912	2,628,699	2,483,198

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	6,661,770	7,025,170	7,509,170	.....
Appropriations.....	363,400	484,000	345,000	.....
Closing balance.....	7,025,170	7,509,170	7,854,170	.....
Retained earnings:				
Opening balance.....	—3,898,183	—4,373,258	—4,880,471	.....
Net operating loss.....	—475,075	—507,213	—490,501	.....
Closing balance.....	—4,373,258	—4,880,471	—5,370,972	.....
Total Government equity (end of year).....	2,651,912	2,628,699	2,483,198	.....

Note.—Unfunded contingent liability for outstanding guaranteed loans is as follows: Sept. 30, 1984, \$8,598,923; Sept. 30, 1985, \$9,331,857; Sept. 30, 1986, \$6,729,579.

## Object Classification (in thousands of dollars)

Identification code	73-4154-0-3-376	1984 actual	1985 est.	1986 est.
25.0 Other services.....		173,766	162,000	165,000
33.0 Investments and loans.....		751,985	727,000	517,501
43.0 Interest and dividends.....		178,913	176,000	176,000
99.9 Total obligations.....		1,104,664	1,065,000	858,501

## BUSINESS LOAN AND INVESTMENT FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	73-4154-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Capital investment loan programs.....				—517,501
Operating expenses:				
01.01 Interest expenses to Treasury.....				—169,000
01.02 Interest expenses on participation certificates.....				—7,000
01.03 Differential on 8(a) subcontracts.....				.....
01.04 Other expenses.....				—165,000
01.91 Total operating expenses.....				—341,000
10.00 Total obligations.....				—858,501
<b>Financing:</b>				
Offsetting collections from:				
11.00 Federal funds: Investment income from participation sales fund.....				15,000
Non-Federal sources:				
Financial assistance program:				
14.00 Loan repayments: Financing programs.....				257,000
14.00 Loan repayments: Investment programs.....				30,000
14.00 Interest income: Financing programs.....				184,000
14.00 Interest income: Investment programs.....				15,000
14.00 Other income.....				80,000
22.98 Unobligated balance transferred, net.....				134,118

Unobligated balance available, end of year:			
Fund balance:			
24.98	Committed .....		
24.98	Uncommitted .....		—201,617
40.00	<b>Budget authority (appropriation) ..</b>		<b>—345,000</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		—277,501
73.98	Obligated balance transferred, net .....		21,419
74.10	Receivables in excess of obligations, end of year .....		—33,918
90.00	Outlays .....		—290,000

**Status of Direct Loans (in thousands of dollars)**

Identification code	73-4154-2-3-376	1984 actual	1985 est.	1985 est.
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**Position with respect to limitation on obligations:**

1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....			—517,501
Obligations incurred gross:				
1152	Obligations for guarantee claims .....			—516,501
1153	Repurchases of loan assets from the FFB .....			—1,000

**Cumulative balance of direct loans outstanding:**

1210	Outstanding, start of year .....			—3,427,701
New loans:				
1231	Disbursements for direct loans .....			—76,000
1232	Disbursements for guarantee claims .....			—455,000
Recoveries:				
1251	Repayments and prepayments .....			287,000
1252	Loan sales to the public .....			900,000
Adjustments:				
1261	Write-offs for default .....			300,000
1263	Other adjustments, net <sup>1</sup> .....			43,000
1290	Outstanding, end of year .....			—2,428,701

**Addendum: Federal Financing Bank Transactions:**

Direct loans made by the account and sold with a guarantee to the FFB:

1310	Outstanding, start of year .....			—30,093
1350	Repayments .....			10,000
1390	Outstanding, end of year .....			—20,093

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year .....			—1,724,870
1430	New loan disbursements: 503—Development Company .....			—375,000
Repayments:				
1450	Small Business Investment Company .....			105,000
1450	503—Development Company .....			25,000
1450	Portfolio asset sale .....			1,969,870
1490	Outstanding, end of year .....			

<sup>1</sup> Represents noncash adjustments; including CPC advances judgments, rates receivables, etc.**Status of Guaranteed Loans (in thousands of dollars)****Cumulative balance of guaranteed loans outstanding:**

2210	Outstanding, start of year .....			—10,628,539
2231	Loans guaranteed: New Loans .....			
	guaranteed .....			—1,791,000
2250	Repayments and prepayments .....			2,230,000
Adjustments:				
2261	Terminations for default .....			535,000
2263	Other adjustments, net <sup>1</sup> .....			20,000
2263	Portfolio asset sale .....			1,969,870

2290	Outstanding, end of year .....			—7,664,669
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**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....			—6,729,579
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<sup>1</sup> Represents noncash adjustments; including CPC advances judgments, rates receivables, etc.**Object Classification (in thousands of dollars)**

Identification code	73-4154-2-3-376	1984 actual	1985 est.	1985 est.
25.0	Other services .....			—165,000
33.0	Investments and loans .....			—517,501
43.0	Interests and dividends .....			—176,000
99.9	Total obligations .....			—858,501

**DISASTER LOAN FUND***During fiscal year 1986, no new direct loan obligations may be made. (72 Stat. 384, as amended; 72 Stat. 689, as amended.)***Program and Financing (in thousands of dollars)**

Identification code	73-4153-0-3-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment loan program .....	163,912	540,000	167,868
Operating expenses:				
01.01	Interest expense to Treasury .....	197,816	185,000	176,000
01.02	Interest expense on participation certificates .....	1,325	1,300	1,300
01.03	Other expenses .....	40,218	40,000	35,000
01.91	Total operating expenses .....	239,359	226,300	212,300
10.00	Total obligations .....	403,271	766,300	380,168
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Investment income from participation sales fund .....	—2,073	—2,000	—2,000
Non-Federal sources:				
14.00	Loan repayments .....	—585,371	—606,000	—572,000
14.00	Interest income .....	—206,923	—195,000	—185,000
14.00	Other income .....	—8,952	—9,000	—8,000
Unobligated balance available, start of year: Fund balance:				
21.98	Committed .....	—84,179	—167,868	—167,868
21.98	Uncommitted .....	—799,488	—1,073,310	—1,049,010
22.98	Unobligated balance transferred, net .....	42,537	70,000	
Unobligated balance available, end of year: Fund balance:				
24.98	Committed .....	167,868	167,868	
24.98	Uncommitted .....	1,073,310	1,049,010	1,603,710
31.00	Redemption of debt .....			
40.00	<b>Budget authority (appropriation) ..</b>			

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	—400,048	—45,700	—386,832
72.98	Obligated balance, start of year: Fund balance .....	109,779	128,615	169,915
74.98	Obligated balance, end of year: Fund balance .....	—128,615	—169,915	—67,083
90.00	Outlays .....	—418,884	—87,000	—284,000

**Status of Direct Loans (in thousands of dollars)**

Identification code	73-4153-0-3-453	1984 actual	1985 est.	1986 est.
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**Position with respect to limitation on obligations:**

1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	314,204	600,000	167,868

## Public enterprise funds—Continued

## REVOLVING FUNDS—Continued

## DISASTER LOAN FUND—Continued

## Status of Direct Loans (in thousands of dollars)—Continued

Identification code	73-4153-0-3-453	1984 actual	1985 est.	1986 est.
1151	Obligations incurred, gross: Direct loans to the public.....	314,204	600,000	167,868
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	5,495,602	4,959,515	4,802,515
1231	New loans: Disbursements for direct loans.....	159,969	487,000	261,000
<b>Recoveries:</b>				
1251	Repayments and prepayments ...	—582,851	—545,000	—517,000
1252	Loan sales to the public.....			—1,100,000
<b>Adjustments:</b>				
1261	Write-offs for default.....	—101,922	—99,000	—96,000
1263	Other adjustments, net <sup>1</sup> .....	—11,283		
1290	Outstanding, end of year.....	4,959,515	4,802,515	3,350,515

Note: The 1986 direct loan obligations to the public represent prior year commitments.

<sup>1</sup> Represents noncash adjustments, including CPC advances, judgments, notes receivable, etc.

## Status of Guaranteed Loans (in thousands of dollars)

<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	9,158	4,031	1,031
2250	Repayments and prepayments.....	—5,127	—3,000	—1,031
2290	Outstanding, end of year.....	4,031	1,031	

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,541	906	
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....			
Outlays.....	—418,884	—87,000	—284,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			
Outlays.....			284,000
Total:			
Budget authority.....			
Outlays.....	—418,884	—87,000	

The disaster loan program is proposed for termination. The existing portfolio would be transferred to the Treasury Department for liquidation.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	209,682	200,000	190,000
Expense.....	—324,210	—277,809	—249,168
Net loss for the year.....	—114,528	—77,809	—59,168

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	993,447	1,369,793	1,386,793	1,670,793
Accounts receivable (net).....	153,070	117,165	117,165	117,165
Advances made.....	536	526	526	358
Loans receivable (net).....	5,362,701	4,828,949	4,668,950	4,316,950

Acquired security and collateral.....	11,355	13,548	12,000	12,000
Other assets.....	42,928	55,961	40,000	40,000
Total assets.....	6,564,037	6,385,942	6,225,434	6,157,266

## Liabilities:

Accounts payable including funded accrued liabilities.....	219,568	198,498	185,498	176,498
Advances received.....	7,759	7,807	8,108	8,108
Debt issued under borrowing authority:				
Borrowings from Treasury.....	325,000	325,000	325,000	325,000
Participation certificates outstanding.....	25,787	25,787	25,787	25,787
Payments to be applied to liquidation of agency borrowings...	—325,000	—325,000	—325,000	—325,000
Principal payments to be applied to redemption of participation certificates.....	—7,996	—11,933	—11,933	—11,933
Total liabilities.....	245,118	220,159	207,460	198,460

## Government equity:

Unexpended budget authority:				
Unobligated balance:				
Committed.....	84,179	167,868	167,868	
Uncommitted.....	799,488	1,073,310	1,049,010	1,603,710
Undelivered orders:				
Undisbursed loan obligations.....	36,059	40,001	94,000	
Invested capital.....	5,399,193	4,884,604	4,707,096	4,355,096
Total Government equity.....	6,318,919	6,165,783	6,017,974	5,958,806

## Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	8,670,509	8,631,909	8,561,909	
Transfer to Salaries and expense.....	—38,600	—70,000		
Closing balance.....	8,631,909	8,561,909	8,561,909	
Retained income:				
Opening balance.....	—2,351,590	—2,466,126	—2,543,935	
Transactions:				
Net operating loss.....	—144,528	—77,809	—59,168	
Disaster relief credits.....	—8			
Closing balance.....	—2,466,126	—2,543,935	—2,603,103	
Total Government equity (end of year).....	6,165,783	6,017,974	5,958,806	

## Object Classification (in thousands of dollars)

Identification code	73-4153-0-3-453	1984 actual	1985 est.	1986 est.
25.0	Other services.....	40,218	40,000	35,000
33.0	Investments and loans.....	163,912	540,000	167,868
43.0	Interest and dividends.....	199,141	186,300	177,300
99.9	Total obligations.....	403,271	766,300	380,168

## DISASTER LOAN FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	73-4153-2-3-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Capital investment loan program.....			—167,868
<b>Operating expenses:</b>				
01.01	Interest expense to Treasury.....			—176,000
01.02	Interest expense on participation certificates.....			—1,300
01.03	Other expenses.....			—35,000
01.91	Total operating expenses.....			—212,300
10.00	Total obligations.....			—380,168



**Financing:**

Offsetting collection from:

11.00	Federal funds and investment income from participation sales fund .....	2,000
	Non-Federal sources:	
14.00	Loan repayments .....	572,000
14.00	Interest income .....	185,000
14.00	Other income .....	8,000
	Unobligated balance available, start of year: Fund balance:	
22.98	Unobligated balance transferred, net .....	1,216,878
	Unobligated balance available, end of year: Fund balance:	
24.98	Committed .....	
24.98	Uncommitted .....	—1,603,710
40.00	<b>Budget authority (appropriation) ..</b>	
	Relation of obligations to outlays:	
71.00	Obligations incurred, net .....	386,832
73.98	Obligated balance transferred, net .....	—169,915
74.98	Obligated balance, end of year: Fund balance .....	67,083
90.00	Outlays .....	284,000

**Status of Direct Loans (in thousands of dollars)**

Identification code	73-4153-2-3-453	1984 actual	1985 est.	1986 est.
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**Position with respect to limitation on obligations:**

1110	Limitation on obligations .....	
1130	Obligations exempt from limitation .....	—167,868
1151	Obligations incurred, gross: Direct loans to the public .....	—167,868

**Cumulative balance of direct loans outstanding:**

1210	Outstanding, start of year .....	—4,802,515
1231	New loans: Disbursement for direct loans .....	—261,000
	Recoveries:	
1251	Repayment and prepayments .....	517,000
1252	Loan sales to the public .....	1,100,000
1261	Adjustments: Write-offs for default .....	96,000
1290	Outstanding, end of year .....	—3,350,515

**Status of Guaranteed Loans (in thousands of dollars)****Cumulative balance of guaranteed loans outstanding:**

2210	Outstanding, start of year .....	—1,031
2250	Repayments and prepayments .....	1,031
2290	Outstanding, end of year .....	

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	
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**Object Classification (in thousands of dollars)**

Identification code	73-4153-2-3-453	1984 actual	1985 est.	1986 est.
25.0	Other services .....			—35,000
33.0	Investments and loans .....			—167,868
43.0	Interest and dividends .....			—177,300
99.9	Total obligations .....			—380,168

**LEASE GUARANTEES REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code	73-4157-0-3-376	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
	Operating expenses:			
00.01	Rental payments on defaulted leases .....	1,050	1,200	1,200
00.02	Interest expense on escrow deposits and mortgage notes .....	102	150	150
00.03	Other expenses .....	84	200	200
10.00	Total obligations .....	1,236	1,550	1,550
	<b>Financing:</b>			
14.00	Offsetting collections from: Non-Federal sources .....	—558	—700	—650
21.98	Unobligated balance available, start of year: Fund balance .....	—5,553	—4,875	—4,025
24.98	Unobligated balance available, end of year: Fund balance .....	4,875	4,025	3,125
40.00	<b>Budget authority (appropriation) ..</b>			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	678	850	900
72.98	Obligated balance, start of year: Fund balance .....	745	673	623
74.98	Obligated balance, end of year: Fund balance .....	—673	—623	—623
90.00	Outlays .....	750	900	900

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			
Outlays .....	750	900	900
Proposed for later transmittal under proposed legislation:			
Budget authority .....			
Outlays .....			—900
Total:			
Budget authority .....			
Outlays .....	750	900	

This program, which is limited to paying claims from defaulted leases approved in prior years, is proposed to be transferred to the Treasury Department.

**Revenue and Expense (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
Revenue .....	394	700	650
Expense .....	—1,156	—1,550	—1,550
Net loss for year .....	—762	—850	—900

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	6,298	5,548	4,648	3,748
Accounts receivable .....	8	12	12	12
Advances made .....	25	13	13	13
Other assets .....	690	605	605	605
Total assets .....	7,021	6,178	5,278	4,378
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	256	259	244	250
Advances received .....	523	439	404	398
Total liabilities .....	779	698	648	648

## Public enterprise funds—Continued

REVOLVING FUNDS—Continued  
LEASE GUARANTEES REVOLVING FUND—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Government equity:</b>				
Unobligated balance.....	5,553	4,875	4,025	3,125
Invested capital.....	689	605	605	605
Total Government equity.....	6,242	5,480	4,630	3,730
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance.....		30,592	30,592	30,592
Appropriation.....				
Closing balance.....		30,592	30,592	30,592
Retained earnings:				
Opening balance.....		—24,350	—25,112	—25,962
Net loss.....		—762	—850	—900
Closing balance.....		—25,112	—25,962	—26,862
Total Government equity (end of year) ..		5,480	4,630	3,730

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
73-4157-0-3-376			
25.0 Other services.....	1,134	1,400	1,400
43.0 Interest and dividends.....	102	150	150
99.9 Total obligations.....	1,236	1,550	1,550

## LEASE GUARANTEES REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
73-4157-2-3-376			
<b>Program by activities:</b>			
Operating expenses:			
00.01 Rental payments on defaulted leases.....			—1,200
00.02 Interest expenses on escrow deposits and mortgage notes.....			—150
00.03 Other expenses.....			—200
10.00 Total obligations.....			—1,550
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources.....			650
22.98 Unobligated balance transferred, net.....			4,025
24.98 Unobligated balance available, end of year: Fund balance.....			—3,125
40.00 Budget authority (appropriation) ..			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....			—900
73.98 Obligated balance transferred, net.....			—623
74.98 Obligated balance, end of year.....			623
90.00 Outlays.....			—900

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
73-4157-2-3-376			
25.0 Other services.....			—1,400
43.0 Interest and dividends.....			—150
99.9 Total obligations.....			—1,550

## SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety bond guarantees revolving fund", authorized by the Small Business Investment Act, as amended, [§8,910,000] \$8,000,000 to remain available without fiscal year limitation. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 98 Stat. 1553, Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
73-4156-0-3-376			
<b>Program by activities:</b>			
10.00 Total obligations (object class 33.0).....	24,279	26,000	20,000
<b>Financing:</b>			
14.00 Offsetting collections from: Non-Federal sources.....	—11,211	—10,300	—6,000
21.98 Unobligated balance available, start of year: Fund balance.....	—17,376	—13,218	—6,428
24.98 Unobligated balance available, end of year: Fund balance.....	13,218	6,428	428
40.00 Budget authority (appropriation) ..	8,910	8,910	8,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	13,067	15,700	14,000
72.98 Obligated balance, start of year: Fund balance.....	12,633	9,726	10,426
74.98 Obligated balance, end of year: Fund balance.....	—9,726	—10,426	—12,426
90.00 Outlays.....	15,974	15,000	12,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	8,910	8,910	8,000
Outlays.....	15,974	15,000	12,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			—8,000
Outlays.....			—12,000
Total:			
Budget authority.....	8,910	8,910	
Outlays.....	15,974	15,000	

The surety bond guarantee program is proposed for termination. The existing portfolio would be transferred to the Treasury Department for liquidation.

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
SBA contingent liability for bond guarantees.....	570,980	1,115,000	

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	11,211	10,300	6,000
Expense.....	—24,278	—26,000	—20,000
Net loss for the year.....	13,067	—15,700	—14,000

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	30,009	22,944	16,854	12,854
Accounts receivable.....	1,673	1,680	1,680	680
Total assets.....	31,682	24,624	18,534	13,534
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	14,307	11,406	12,106	13,106

<b>Government equity:</b>				
Unobligated balance.....	17,375	13,218	6,428	428

**Analysis of changes in Government equity:**

<b>Paid-in capital:</b>				
Opening balance.....	201,260	210,170	219,080	
Appropriations.....	8,910	8,910	8,000	
Closing balance.....	210,170	219,080	227,080	
<b>Retained earnings:</b>				
Opening balance.....	-183,885	-196,952	-212,652	
Net loss.....	-13,067	-15,700	-14,000	
Closing balance.....	-196,952	-212,652	-226,652	
<b>Total Government equity (end of year) ..</b>	<b>13,218</b>	<b>6,428</b>	<b>428</b>	

**SURETY BOND GUARANTEES REVOLVING FUND**

(Proposed for later transmittal, proposed legislation)

**Program and Financing (in thousands of dollars)**

Identification code	73-4156-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 33.0) .....				-20,000
<b>Financing:</b>				
14.00 Offsetting collections from: Non-Federal sources .....				6,000
22.98 Unobligated balance transferred, net.....				6,428
24.98 Unobligated balance available, end of year: Fund balance .....				-428
40.00 <b>Budget authority (appropriation) ..</b>				<b>-8,000</b>
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net .....				-14,000
73.98 Obligated balance transferred, net.....				-10,426
74.98 Obligated balance, end of year: Fund balance.....				12,426
90.00 Outlays.....				-12,000

**POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND***During fiscal year 1986, no new guaranteed loan commitments may be made. (72 Stat. 384, as amended; 72 Stat. 689, as amended.)***Program and Financing (in thousands of dollars)**

Identification code	73-4147-0-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 33.0) .....	15,259	13,200	11,000	
<b>Financing:</b>				
14.00 Offsetting collections from: Non-Federal sources .....	-3,279	-6,900	-1,000	
21.98 Unobligated balance available, start of year: Fund balance .....	-37,524	-25,544	-19,244	
24.98 Unobligated balance available, end of year: Fund balance .....	25,544	19,244	9,244	
40.00 <b>Budget authority (appropriation) ..</b>				
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net .....	11,980	6,300	10,000	
72.10 Receivables in excess of obligations, start of year .....	-134			
72.98 Obligated balance, start of year: Fund balance.....		2,822	2,822	
74.98 Obligated balance, end of year: Fund balance.....	-2,822	-2,822	-2,822	
90.00 Outlays.....	9,024	6,300	10,000	

**Status of Guaranteed Loans (in thousands of dollars)**

<b>Position with respect to limitation on commitments:</b>			
2111 Limitation on commitments: Loans by private lenders.....			
2131 Commitments exempt from limitations: Loans by private lenders.....	11,025	70,000	
2151 New commitments, gross: Loans by private lenders.....	11,025	70,000	
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	314,310	325,300	395,300
2231 Loans guaranteed: New loans guaranteed ..	11,025	70,000	
2263 Other adjustments, net.....	-35		
2290 Outstanding, end of year.....	325,300	395,300	395,300

**MEMORANDUM**

2299 U.S. contingent liability for guaranteed loans outstanding end of year .....	325,300	395,300	395,300
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**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....			
Outlays.....	9,024	6,300	10,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....			
Outlays.....			-10,000
<b>Total:</b>			
Budget authority .....			
Outlays.....	9,024	6,300	

The pollution control guaranteed loan program is proposed for termination. The existing portfolio would be transferred to the Treasury Department.

**Revenue and Expense (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
Revenue .....	3,279	6,900	1,000
Expense.....	-15,259	-13,200	-11,000
<b>Net loss for the year.....</b>	<b>-11,980</b>	<b>-6,300</b>	<b>-10,000</b>

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	17,125	18,476	15,000	12,084
U.S. Securities (par).....	20,265	9,890	7,084	
Unamortized premium or discount....	-217	-18		
Accounts receivable .....	439	439	440	440
<b>Total assets.....</b>	<b>37,612</b>	<b>28,823</b>	<b>22,524</b>	<b>12,524</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	88	3,279	3,280	3,280
<b>Government equity:</b>				
Unexpended budget authority .....	37,524	25,544	19,244	9,244
<b>Analysis of changes in Government equity:</b>				
<b>Paid-in capital:</b>				
Opening balance.....	15,000	15,000	15,000	
Closing balance.....	15,000	15,000	15,000	
Retained earnings.....	10,544	4,244	-5,756	
<b>Total Government equity (end of year) .....</b>	<b>25,544</b>	<b>19,244</b>	<b>9,244</b>	

**Public enterprise funds—Continued****POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND**

(Proposed for later transmittal, proposed legislation)

**Program and Financing (in thousands of dollars)**

Identification code	73-4147-2-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....			— 11,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....			1,000
22.98	Unobligated balance transferred, net .....			19,244
24.98	Unobligated balance available, end of year: Fund balance .....			— 9,244
40.00	Budget authority (appropriation) ..			

**Relation of obligations to outlays:**

71.00	Obligations incurred, net .....			— 10,000
73.98	Obligated balance transferred, net .....			— 2,822
74.98	Obligated balance, end of year: Fund balance .....			2,822
90.00	Outlays .....			— 10,000

**Status of Guaranteed Loans (in thousands of dollars)****Cumulative balance of guaranteed loans outstanding:**

2210	Outstanding, start of year .....			— 395,300
2290	Outstanding, end of year .....			— 395,300

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....			— 395,300
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# VETERANS ADMINISTRATION

## Federal Funds

### General and special funds:

#### [COMPENSATION AND PENSIONS]

For the payment of compensation, pensions, gratuities, and allowances, including burial awards, plot allowances, burial flags, headstones and grave markers, emergency and other officers' retirement pay, adjusted-service credits and certificates, and other benefits as authorized by law; and for payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, \$13,992,900,000, to remain available until expended.] (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

Note.—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1986 and are presented below in the "Compensation," "Pensions" and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1984, 1985, and 1986 are shown on a comparable basis. The following table shows the distribution of amounts appropriated in those years:

Distribution of budget authority by account:	1984 actual	1985 estimate	1986 estimate
Compensation and pensions .....	13,996,900	13,992,900	
Compensation .....			10,186,000
Pensions .....			3,838,000
Burial benefits and miscellaneous assistance .....			136,800
Distribution of outlays by account:			
Compensation and pensions .....	13,918,349	14,016,300	
Compensation .....			10,194,000
Pensions .....			3,833,000
Burial benefits and miscellaneous assistance .....			136,800

#### COMPENSATION\*

\*See Part II for additional information.

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapter 11, 13, 51, 53, 55, and 61), \$10,186,000,000, to remain available until expended.

#### Program and Financing (in thousands of dollars)

Identification code	36-0153-0-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Compensation:</b>				
<b>Veterans:</b>				
00.01	Spanish-American War .....	6	5	5
00.02	Mexican border period .....	25	12	12
00.03	World War I .....	68,001	56,537	46,684
00.04	World War II .....	3,707,349	3,662,840	3,595,236
00.05	Korean conflict .....	910,471	916,659	919,581
00.06	Vietnam era .....	2,178,438	2,253,690	2,319,351
00.07	Peacetime service .....	1,181,444	1,255,617	1,329,863
00.91	Total veterans .....	8,045,734	8,145,360	8,210,732
<b>Survivors:</b>				
01.01	Prior to Spanish-American War .....	15	16	16
01.02	Spanish-American War .....	504	431	405
01.03	Mexican border period .....	8	9	9
01.04	World War I .....	143,805	138,110	130,416
01.05	World War II .....	785,428	798,316	810,093
01.06	Korean conflict .....	203,857	209,332	215,655
01.07	Vietnam era .....	410,826	424,388	443,590
01.08	Peacetime service .....	324,312	337,166	351,910
01.91	Total survivors .....	1,868,755	1,907,768	1,952,094
01.92	Total compensation .....	9,914,489	10,053,128	10,162,826
02.01	Clothing allowance .....	23,088	22,410	23,174
10.00	Total obligations (object class 42.0) ..	9,937,577	10,075,538	10,186,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year ..	—13,122	—28,057	
24.40	Unobligated balance available, end of year ..	28,057		
39.00	Budget authority .....	9,952,512	10,047,481	10,186,000

Budget authority:			
40.00	Appropriation .....	10,069,000	9,844,300
41.00	Transferred to other accounts .....	—130,000	
42.00	Transferred from other accounts .....	13,512	203,181
43.00	Appropriation (adjusted) .....	9,952,512	10,047,481
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	9,937,577	10,075,538
72.40	Obligated balance, start of year .....	792,168	814,004
74.40	Obligated balance, end of year .....	—814,004	—853,842
90.00	Outlays .....	9,915,741	10,035,700

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	9,952,512	10,047,481	10,186,000
Outlays .....	9,915,741	10,035,700	10,194,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority .....			342,800
Outlays .....			285,700
<b>Supplemental under existing legislation:</b>			
Budget authority .....		175,000	
Outlays .....		175,000	
<b>Total:</b>			
Budget authority .....	9,952,512	10,222,481	10,528,800
Outlays .....	9,915,741	10,210,700	10,479,700

This appropriation provides for the payment of compensation benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Death and Indemnity Compensation (DIC) is paid to survivors of service persons or veterans whose death occurred while on active duty or as a result of service-connected disabilities.

The Administrator may pay a clothing allowance to each veteran who wears or uses a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Administrator, tends to wear out or tear the clothing of such veteran.

The "Veterans' Compensation and Program Improvements Amendments of 1984" (Public Law 98-223) increased compensation rates for disabled veterans and DIC rates for surviving spouses and children by 3.5 percent effective April 1, 1984.

The "Veterans' Benefits Improvement Act of 1984" (Public Law 98-543) increased compensation rates for veterans, DIC for spouses and children, and the veterans' clothing allowance by 3.2 percent effective December 1, 1984.

Caseload and cost tables are shown below:

#### AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

Veterans:	1984 actual	1985 estimate	1986 estimate
Spanish-American War .....	1	1	1
Mexican border period .....	1	1	1
World War I .....	16,383	13,500	11,000

## General and special funds—Continued

## COMPENSATION—Continued

## AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS—Continued

World War II .....	1,094,303	1,062,700	1,029,998
Korean conflict .....	226,946	224,000	221,000
Vietnam era .....	591,279	598,800	605,800
Peacetime service .....	327,329	343,998	359,300
Total .....	2,256,242	2,243,000	2,227,100
Average payment per case, per year .....	\$3,566	\$3,693	\$3,687
Total obligations (in thousands) .....	\$8,045,734	\$8,282,468	\$8,210,732
Survivors:			
Prior to Spanish-American War .....	3	3	3
Spanish-American War .....	86	75	67
Mexican border period .....	1	1	1
World War I .....	24,815	22,411	20,700
World War II .....	160,383	156,900	153,500
Korean conflict .....	38,483	38,300	38,100
Vietnam era .....	68,814	69,410	70,129
Peacetime service .....	51,500	52,000	52,500
Total .....	344,085	339,100	335,000
Average payment per case, per year .....	\$5,431	\$5,736	\$5,827
Total obligations (in thousands) .....	\$1,868,755	\$1,944,928	\$1,952,094
Clothing allowance:			
Number of veterans .....	68,473	66,500	66,400
Average payment per case, per year .....	\$337	\$348	\$349
Total obligations (in thousands) .....	\$23,088	\$23,142	\$23,174

## COMPENSATION

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 36-0153-2-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Compensation:			
Veterans:			
00.03 World War I .....			1,590
00.04 World War II .....			121,607
00.05 Korean conflict .....			30,977
00.06 Vietnam era .....			78,138
00.07 Peacetime service .....			44,788
00.91 Total veterans .....			277,100
Survivors:			
01.02 Spanish-American War .....			14
01.03 World War I .....			3,873
01.04 World War II .....			25,245
01.05 Korean conflict .....			6,800
01.06 Vietnam era .....			13,733
01.07 Peacetime service .....			15,135
01.91 Total survivors .....			64,800
01.92 Total compensation .....			341,900
02.01 Clothing allowance .....			900
10.00 Total obligations (object class 42.0) .....			342,800
Financing:			
40.00 Budget authority (appropriation) .....			342,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....			342,800
74.40 Obligated balance, end of year .....			-57,100
90.00 Outlays .....			285,700

Proposed legislation would provide a 4.1 percent cost-of-living adjustment (COLA) to all compensation beneficiaries, including DIC spouses and children, effective December 1, 1985.

## PENSIONS

For the payment of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), \$3,838,000,000, to remain available until expended.

Note.—Current year appropriation language for this account is presented at the beginning of this chapter.

## Program and Financing (in thousands of dollars)

Identification code 36-0154-0-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Pensions:			
Veterans:			
00.01 Improved law .....	1,969,882	2,061,821	2,150,200
00.02 Prior law .....	549,010	463,400	392,200
00.03 Old law and service .....	14,086	10,200	7,500
00.91 Total veterans .....	2,532,978	2,535,421	2,549,900
Survivors:			
01.01 Improved law .....	793,115	844,800	889,700
01.02 Prior law .....	530,048	448,600	380,900
01.03 Old law and service .....	22,857	19,000	15,700
01.91 Total survivors .....	1,346,020	1,312,400	1,286,300
03.01 Vocational training .....		600	1,800
10.00 Total obligations (object class 42.0) .....	3,878,998	3,848,421	3,838,000
Financing:			
21.40 Unobligated balance available, start of year .....		-37,002	
24.40 Unobligated balance available, end of year .....	37,002		
39.00 Budget authority .....	3,916,000	3,811,419	3,838,000
Budget authority:			
40.00 Appropriation .....	3,909,000	4,006,400	3,838,000
41.00 Transferred to other accounts .....		-194,981	
42.00 Transferred from other accounts .....	7,000		
43.00 Appropriation (adjusted) .....	3,916,000	3,811,419	3,838,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	3,878,998	3,848,421	3,838,000
72.40 Obligated balance, start of year .....	308,198	312,975	314,796
74.40 Obligated balance, end of year .....	-312,975	-314,796	-319,796
90.00 Outlays .....	3,874,220	3,846,600	3,833,000

This appropriation provides for the payment of pension benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Pension benefits may be paid to veterans or their survivors. Veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

The "Veterans' Benefits Improvement Act of 1984," Public Law 98-543, established a pilot four year program of vocational training for veterans newly eligible for pension beginning February 1, 1985.

Although the 1986 caseload is decreasing, the average cost is increasing. This is due to the "Veterans and Survivors' Pension Improvement Act of 1978," effective January 1, 1979, which reformed the pension program and provides automatic annual cost-of-living increases comparable to annual social security increases for those pensioners in the improved program and to parents

receiving dependency and indemnity compensation. These increases, effective with payments made on January 1, are based on the same percentage as social security benefits are increased. The January 1, 1986 increase is expected to be 4.1 percent.

#### AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

Veterans:	1984 actual	1985 estimate	1986 estimate
Improved law.....	395,188	409,700	420,300
Prior law.....	339,111	289,300	247,100
Old law and service.....	15,539	11,600	8,700
Total.....	749,838	710,600	676,100
Average payment per case, per year.....	\$3,378	\$3,568	\$3,772
Total obligations (in thousands).....	\$2,532,978	\$2,535,421	\$2,549,900
Survivors:			
Improved law.....	230,409	242,400	249,600
Prior law.....	580,128	502,900	435,800
Old law and service.....	35,550	30,100	25,500
Total.....	846,087	775,400	710,900
Average payment per case, per year.....	\$1,591	\$1,693	\$1,809
Total obligations (in thousands).....	\$1,346,020	\$1,312,400	\$1,286,300
Vocational training:			
Trainees.....		800	1,600
Average benefit per year.....		\$750	\$1,125
Total obligations (in thousands).....		\$600	\$1,800

#### BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and by other benefits as authorized by law (38 U.S.C. 107, 412, 777, and 806, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), \$136,800,000, to remain available until expended.

Note.—Current year appropriation language for this account is presented at the beginning of this chapter.

#### Program and Financing (in thousands of dollars)

Identification code	36-0155-0-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Burial benefits:				
00.01	Burial allowance.....	44,752	44,616	44,131
00.02	Burial plot.....	45,673	49,650	51,150
00.03	Service-connected deaths.....	8,521	8,500	8,500
00.04	Burial flags.....	7,979	8,400	8,820
00.05	Headstones/markers.....	12,577	13,163	14,100
00.06	Headstone allowance.....	3,391	3,618	3,990
00.91	Total burial benefits.....	122,893	127,947	130,691
Miscellaneous assistance:				
01.01	Retired officers.....	829	791	731
01.02	Adjusted service and dependence pay ..	10	18	18
01.03	Special allowance dependents.....	860	944	960
01.04	Mortgage insurance.....	3,795	4,300	4,400
01.05	Soldiers' and sailors' civil relief.....	1		
01.91	Total miscellaneous assistance.....	5,495	6,053	6,109
10.00	Total obligations (object class 42.0) ..	128,388	134,000	136,800
<b>Financing:</b>				
39.00	Budget authority.....	128,388	134,000	136,800
Budget authority:				
40.00	Appropriation.....	148,900	142,200	136,800
41.00	Transferred to other accounts.....	—20,512	—8,200	
43.00	Appropriation (adjusted).....	128,388	134,000	136,800

#### Relation of obligations to outlays:

71.00	Obligations incurred, net.....	128,388	134,000	136,800
72.40	Obligated balance, start of year.....	178	178	178
74.40	Obligated balance, end of year.....	—178	—178	—178
90.00	Outlays.....	128,388	134,000	136,800

#### Status of Direct Loans (in thousands of dollars)

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	15	16	15
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	1	—1	
1290	Outstanding, end of year.....	16	15	15

<sup>1</sup> Adjustment to outstanding balances.

This appropriation provides for the payment of burial and other miscellaneous benefits to certain veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

**Burial benefits.**—Provides for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$1,100 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; and (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; or (f) an allowance toward the purchase of a marker.

#### NUMBER OF BURIAL BENEFITS

	1984 actual	1985 estimate	1986 estimate
Burial allowance.....	126,985	124,000	121,000
Burial plot.....	308,753	331,000	341,000
Service-connected death.....	8,655	8,500	8,500
Burial flags.....	341,555	350,000	360,000
Headstone markers.....	218,875	225,000	235,000
Headstone allowance.....	51,994	54,000	57,000

**Miscellaneous assistance.**—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; (c) a special allowance (38 U.S.C. 412) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; (e) mortgage protection life insurance for service-connected disabled veterans who have received grants for specially adapted housing; (g) payment of claims arising from the guarantee of premiums due on commercial life insurance policies held by service persons while in service and for 2 years after discharge.

#### MISCELLANEOUS ASSISTANCE CASELOAD

	1984 actual	1985 estimate	1986 estimate
Retired officers.....	102	93	85
Adjusted service and dependence pay.....	15	20	20

## General and special funds—Continued

## BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE—Continued

## MISCELLANEOUS ASSISTANCE CASELOAD—Continued

	1984 actual	1985 estimate	1986 estimate
Special allowance dependents .....	232	228	225
Mortgage insurance .....	5,982	5,955	5,920
Soldiers' and sailors' civil relief .....	1		

## REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

## Program and Financing (in thousands of dollars)

Identification code	36-0200-0-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Benefit payments .....	46,107	54,210	52,840
00.02	Administrative expenses, VA .....	876	1,080	990
00.03	Administrative expenses paid to Social Security Administration .....	144	120	110
10.00	Total obligations .....	47,127	55,410	53,940
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...		-55,410	-53,940
25.00	Unobligated balance lapsing .....	3,873		
39.00	<b>Budget authority</b> .....	<b>51,000</b>		
<b>Budget authority:</b>				
42.00	Transferred from other accounts .....	51,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>51,000</b>		
<b>Relation of obligations to outlays</b>				
71.00	Obligations incurred, net .....	47,127		
72.40	Obligated balance, start of year .....		2,325	
74.40	Obligated balance, end of year .....	-2,325		
90.00	Outlays .....	44,802	2,325	

In accordance with Public Law 97-377, this appropriation restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes. In 1984, budget authority was provided by a transfer from the Department of Defense appropriation "Retired pay, Defense." Beginning in 1985, financing is being provided in the form of offsetting collections from the Department of Defense.

## CASELOAD AND AVERAGE COST DATA

	1984 actual	1985 estimate	1986 estimate
Spouses .....	1,708	1,625	1,575
Average benefit .....	\$5,256	\$4,929	\$4,978
Obligations (in thousands) .....	\$8,977	\$8,010	\$7,840
Children .....	7,003	7,150	6,950
Average benefit .....	\$5,302	\$6,462	\$6,475
Obligations (in thousands) .....	\$37,130	\$46,200	\$45,000
Administrative expenses, VA (in thousands) .....	\$876	\$1,080	\$990
Administrative expenses paid to Social Security Administration .....	\$144	\$120	\$110

## Object Classification (in thousands of dollars)

Identification code	36-0200-0-1-701	1984 actual	1985 est.	1986 est.
25.0	Other services .....	1,020	1,200	1,100
42.0	Insurance claims and indemnities .....	46,107	54,210	52,840
99.9	Total obligations .....	47,127	55,410	53,940

## REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	36-0200-2-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Benefit payments (total obligations) .....			300
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...			-300
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

Legislation is being proposed to provide a 4.1 percent cost-of-living adjustment to spouses in receipt of Dependency and Indemnity Compensation (DIC) effective December 1, 1985. Under section 156, Public Law 97-377, any such increase must also be granted to spouses under this program.

## READJUSTMENT BENEFITS\*

\*See Part II for additional information.

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 31, 34-36, 39, 51, 53, 55, and 61), **[\$1,137,800,000]** **\$1,026,000,000**, to remain available until expended. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	36-0137-0-1-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Education and training:				
00.01	Vietnam era veterans .....	1,111,119	923,003	761,745
00.02	Sons and daughters .....	140,281	123,816	120,463
00.03	Spouses and widow(ers) .....	13,643	11,263	10,595
00.91	Total education and training .....	1,265,043	1,058,082	892,803
Special assistance to disabled veterans:				
01.01	Vocational rehabilitation .....	110,187	110,363	115,564
01.02	Housing grants .....	13,278	11,725	12,460
01.03	Automobiles, adaptive equipment, maintenance and repair .....	12,519	12,092	12,173
01.91	Total special assistance to disabled veterans .....	135,984	134,180	140,197
02.01	Peacetime supplementary educational assistance: Benefit payments .....		100	8,300
10.00	Total obligations .....	1,401,028	1,192,362	1,041,300
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....		-100	-8,300
21.40	Unobligated balance available, start of year .....	-8,290	-57,962	
22.40	Unobligated balance transferred, net .....	-7,500	3,500	-7,000
24.40	Unobligated balance available, end of year .....	57,962		
39.00	<b>Budget authority</b> .....	<b>1,443,200</b>	<b>1,137,800</b>	<b>1,026,000</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	1,453,200	1,137,800	1,026,000
41.00	Transferred to other accounts .....	-160,000		
42.00	Transferred from other accounts .....	150,000		
43.00	<b>Appropriation (adjusted)</b> .....	<b>1,443,200</b>	<b>1,137,800</b>	<b>1,026,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,401,028	1,192,262	1,033,000



72.40	Obligated balance, start of year .....	62,540	55,301	44,763
74.40	Obligated balance, end of year .....	-55,301	-44,763	-43,978
90.00	Outlays .....	1,408,267	1,202,800	1,033,785

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	1,443,200	1,137,800	1,026,000
Outlays .....	1,408,267	1,202,800	1,033,785
Supplemental under existing legislation:			
Budget authority .....		44,200	.....
Outlays .....		43,485	715
Total:			
Budget authority .....	1,443,200	1,182,000	1,026,000
Outlays .....	1,408,267	1,246,285	1,034,500

This appropriation finances the education and training of veterans and servicepersons whose service was, at least in part, between February 1, 1955 and December 31, 1976 (post-Korean conflict veterans and Vietnam era veterans). It also finances educational assistance allowances for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Because of fewer eligible people remaining for Vietnam era training, the funding level in 1986 will be \$156 million less than in 1985, with the supplemental appropriation.

**Education and training.**—The 1986 decrease in Vietnam era veteran and serviceperson trainees is attributable to veterans having used their entitlement or reaching their delimiting date.

The following table provides a comparison of trainees and costs for the three types of trainees included in education and training, and reflects the enactment of the 1985 supplemental appropriation.

## NUMBER OF TRAINEES AND COST

Vietnam era veterans:	1984 actual	1985 estimate	1986 estimate
Number of trainees .....	528,468	425,200	342,700
Average cost per trainee .....	\$2,103	\$2,224	\$2,223
Total cost (in thousands) .....	\$1,111,119	\$945,846	\$761,745
Sons and daughters:			
Number of trainees .....	63,553	55,400	49,000
Average cost per trainee .....	\$2,207	\$2,458	\$2,458
Total cost (in thousands) .....	\$140,281	\$136,198	\$120,463
Spouses and widow(ers):			
Number of trainees .....	7,641	6,200	5,300
Average cost per trainee .....	\$1,786	\$1,998	\$1,999
Total cost (in thousands) .....	\$13,643	\$12,389	\$10,595

**Special assistance to disabled veterans.**—Service disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of \$35,500, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$6,000.

An allowance, up to a maximum of \$5,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

The following table shows a caseload and cost comparison for these beneficiaries and reflects the enactment of the 1985 supplemental appropriation.

## CASELOAD AND AVERAGE COST DATA

Disabled veterans:	1984 actual	1985 estimate	1986 estimate
Number of trainees .....	29,024	29,200	28,400
Average cost per trainee .....	\$3,796	\$4,008	\$4,069
Total cost (in thousands) .....	\$110,187	\$117,023	\$115,564
Housing grants:			
Number of housing grants .....	484	420	405
Average cost per grant .....	\$27,434	\$29,940	\$30,765
Total cost (in thousands) .....	\$13,278	\$12,575	\$12,460
Automobiles or other conveyances:			
Number of conveyances .....	859	750	650
Average cost per conveyance .....	\$4,299	\$4,852	\$5,000
Total cost (in thousands) .....	\$3,693	\$3,639	\$3,250
Adaptive equipment (including maintenance, repair and installation for automobiles):			
Number of items .....	7,682	6,800	6,600
Average cost .....	\$1,149	\$1,293	\$1,352
Total cost (in thousands) .....	\$8,826	\$8,792	\$8,923

**Peacetime supplementary educational assistance.** Public Law 98-525, enacted October 19, 1984, established two new peacetime educational programs: An assistance program for veterans who enter active duty during the period beginning July 1, 1985, and ending on June 30, 1988, and an assistance program for certain members of the Selected Reserve. The Readjustment benefits appropriation will pay the basic allowance for the peacetime veterans. No payments are expected until 1987. Supplementary educational assistance for peacetime veterans and the basic allowance for reservists will be financed by payments from the Department of Defense and the Department of Transportation. Only payments for reservists are expected in 1985 and 1986.

## Object Classification (in thousands of dollars)

Identification code	36-0137-0-1-702	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions .....	1,265,043	1,058,182	901,103
42.0	Insurance claims and indemnities .....	135,984	134,180	140,197
99.9	Total obligations .....	1,401,028	1,192,362	1,041,300

## VETERANS JOB TRAINING

## Program and Financing (in thousands of dollars)

Identification code	36-0103-0-1-702	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 41.0) .....	64,120	76,380	.....
Financing:				
21.40	Unobligated balance available, start of year .....		-65,880	.....
22.40	Unobligated balance transferred, net .....		-10,500	.....
24.40	Unobligated balance available, end of year .....	65,880		.....
39.00	Budget authority .....	130,000		.....

## General and special funds—Continued

## VETERANS JOB TRAINING—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	36-0103-0-1-702	1984 actual	1985 est.	1986 est.
Budget authority:				
40.00	Appropriation .....	150,000		
41.00	Transferred to other accounts .....	-20,000		
43.00	<b>Appropriation (adjusted) .....</b>	<b>130,000</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	64,120	76,380	
72.40	Obligated balance, start of year .....		47,043	35,000
74.40	Obligated balance, end of year .....	-47,043	-35,000	
90.00	<b>Outlays .....</b>	<b>17,078</b>	<b>88,422</b>	<b>35,000</b>

**Budget program.**—This program was established by the Emergency Veterans' Job Training Act of 1983, approved August 15, 1983, as Public Law 98-77. Public Law 98-543, enacted October 24, 1984, extended the date by which veterans must commence training, from before March 1, 1985 to on or before September 1, 1985. During 1984, \$64.1 million was obligated for 15,695 veterans entering approved training programs. It is anticipated that by the end of 1986, 28,600 veterans will have benefited by this program at a cost of \$140.5 million.

**Financing.**—A total of \$150.0 million was appropriated in 1984, of which \$9.5 million was used by the readjustment benefits appropriation for payment of education benefits under section 18 of Public Law 98-77. Although training will continue through 1986, no obligations will be made after 1985.

## SUMMARY OF WORKLOAD AND OBLIGATIONS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Veterans entered in job training programs .....	15,695	18,205	
Average obligations (whole dollars) .....	\$4,085	\$4,196	
Total obligations .....	\$64,120	\$76,380	
Veterans completed training .....	120	14,180	14,300
Average benefit (whole dollars) .....	\$2,283	\$3,337	\$2,447
Total outlays .....	\$274	\$47,322	\$35,000
Veterans terminated .....	2,880	2,420	
Average benefit (whole dollars) .....	\$1,200	\$1,200	
Total Outlays .....	\$3,456	\$2,904	
Veterans in training (EOY) .....	12,695	14,300	
Average benefit (whole dollars) .....	\$1,051	\$2,671	
Total outlays .....	\$13,347	\$38,197	
Combined Outlays .....	\$17,078	\$88,422	\$35,000

## VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, and service-disabled veterans insurance, as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), **[\$11,000,000] \$9,750,000**, to remain available until expended. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	36-0120-0-1-701	1984 actual	1985 est.	1986 est.
Program by activities:				
Operating expenses:				
Military and naval insurance:				
00.01	Payment to U.S. Government life insurance fund .....	22	20	19
00.02	Direct payments to policyholders and beneficiaries .....	165	135	105

## National service life insurance:

00.03	Payment to national service life insurance fund .....	1,888	1,755	1,720
00.04	Direct payments to policyholders and beneficiaries .....	945	1,045	1,036
00.05	Payment to service-disabled veterans insurance fund .....	4,582	8,972	7,315
00.91	Total operating expenses .....	7,602	11,927	10,195
01.01	Capital investment: Policy loans .....	99	85	85
10.00	Total obligations .....	7,701	12,012	10,280

## Financing:

Offsetting collections from: Non-Federal sources:				
14.00	Interest on loans .....	-47	-40	-38
14.00	Premiums earned .....	-354	-350	-329
14.00	Optional income settlements .....	-15	-10	-10
14.00	Policy loan repayments .....	-147	-147	-135
14.00	Policy lien repayments .....	-18	-18	-18
21.40	Unobligated balance available, start of year .....	-167	-447	
24.40	Unobligated balance available, end of year .....	447		
40.00	<b>Budget authority (appropriation) ..</b>	<b>7,400</b>	<b>11,000</b>	<b>9,750</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	7,120	11,447	9,750
72.40	Obligated balance, start of year .....	147	100	547
74.40	Obligated balance, end of year .....	-100	-547	-547
90.00	<b>Outlays .....</b>	<b>7,167</b>	<b>11,000</b>	<b>9,750</b>

## Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations .....			
1130	Obligations exempt from limitation .....	98	84	84
1151	Obligations incurred, gross: Direct loans to the public .....	98	84	84

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	1,021	972	909
1231	New loans: Disbursements for direct loans ..	98	84	84
1251	Recoveries: Repayments and prepayments ..	-147	-147	-135
1290	Outstanding, end of year .....	972	909	858

**Military and naval insurance.**—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

**National service life insurance.**—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities and on worthy exceptional cases that would not have been covered under the law in effect at the time of death.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1986 as indicated in the following table (dollars in thousands).

	1984 actual	1985 estimate	1986 estimate
Number of policies.....	3,263	3,103	2,948
Amount of insurance.....	\$17,457	\$16,601	\$15,772

**Payment to service-disabled veterans insurance fund.**—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

**Object Classification** (in thousands of dollars)

Identification code	36-0120-0-1-701	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	99	85	85
41.0	Grants, subsidies, and contributions.....	6,492	10,747	9,054
42.0	Insurance claims and indemnities.....	1,110	1,180	1,141
99.9	Total obligations.....	7,701	12,012	10,280

**MEDICAL CARE\***

\*See Part II for additional information.

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Veterans Administration, including care and treatment in facilities not under the jurisdiction of the Veterans Administration, and furnishing recreational facilities, supplies and equipment; funeral, burial and other expenses incidental thereto for beneficiaries receiving care in Veterans Administration facilities; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Veterans Administration, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); aid to State homes as authorized by law (38 U.S.C. 641); and not to exceed **[\$2,000,000]** \$5,000,000 to fund cost comparison studies as referred to in 38 U.S.C. 5010(a)(5); **[\$8,792,165,000]** \$9,090,000,000, plus reimbursements. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

**Program and Financing** (in thousands of dollars)

Identification code	36-0160-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
Maintenance and operation of VA facilities:				
00.01	VA hospital care.....	4,746,181	5,040,961	5,127,656
00.02	Nursing home care.....	343,321	396,038	424,575
00.03	Domiciliary care.....	90,993	91,987	93,033
00.04	Outpatient care.....	1,507,899	1,614,861	1,671,156
00.05	Miscellaneous benefits and services.....	268,962	287,975	292,327
00.06	Education and training.....	444,593	473,950	476,152
Contract care:				
00.10	Hospitalization.....	116,943	127,758	135,383
00.11	Community nursing home care....	231,738	271,414	296,348
Grants for State home care:				
00.15	Domiciliary.....	12,702	13,233	13,881
00.16	Nursing home.....	41,805	53,034	56,831
00.17	Hospitalization.....	3,254	3,553	3,545
Civilian health and medical program of the Veterans Administration:				
00.20	Hospitalization.....	45,650	47,864	50,414
00.21	Outpatient care.....	20,993	22,620	23,751
00.91	Total operating expenses.....	7,875,034	8,445,248	8,665,052

**Capital investment:**

Maintenance and operation of VA facilities:				
01.01	(a) VA hospital care.....	299,379	337,931	342,558
01.02	Nursing home care.....	14,271	16,109	16,270
01.03	Domiciliary care.....	4,061	4,584	4,630
01.04	Outpatient care.....	36,204	40,866	41,375
01.05	Miscellaneous benefits and services.....	14,574	16,451	16,615
01.06	Education and training.....	1,640	3,500	3,500
01.91	Total capital investment.....	370,129	419,441	424,948
01.92	Total direct program.....	8,245,163	8,864,689	9,090,000
02.01	Reimbursable program.....	55,704	65,000	65,000
10.00	Total obligations.....	8,300,867	8,929,689	9,155,000

**Financing:**

Offsetting collections from:				
11.00	Federal funds .....	— 26,267	— 31,200	— 31,200
14.00	Non-Federal sources (38 U.S.C. 611) ....	— 29,437	— 33,800	— 33,800
21.40	Unobligated balance available, start of year .....	— 4,200	.....	.....
25.00	Unobligated balance lapsing .....	3,451	.....	.....
39.00	<b>Budget authority .....</b>	<b>8,244,414</b>	<b>8,864,689</b>	<b>9,090,000</b>

**Budget authority:**

40.00	Appropriation.....	8,244,414	8,792,165	9,090,000
44.10	Supplemental for wage-board pay raises.....		4,110	
44.20	Supplemental for civilian pay raises.....		68,414	

**Relation of obligations to outlays:**

71.00	Obligations incurred, net.....	8,245,163	8,864,689	9,090,000
72.40	Obligated balance, start of year.....	945,463	1,036,101	1,148,508
74.40	Obligated balance, end of year.....	—1,036,101	—1,148,508	—1,186,808
77.00	Adjustments in expired accounts.....	—30,731		
90.00	Outlays, excluding pay raise supplemental.....	8,123,794	8,683,935	9,047,523
91.10	Outlays from wage-board pay raise supplemental.....		3,873	237
91.20	Outlays from civilian pay raise supplemental.....		64,474	3,940

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	8,244,414	8,864,689	9,090,000
Outlays.....	8,123,794	8,752,282	9,051,700
Rescission proposal:			
Budget authority.....		—10,261	
Outlays.....		—10,261	
Total:			
Budget authority.....	8,244,414	8,854,428	9,090,000
Outlays.....	8,123,794	8,742,021	9,051,700

In 1986 increased costs are associated with: (1) operational requirements of new facilities; (2) uncontrollable payroll increases; and (3) increased cost of drugs, utilities, communications, provisions, prosthetics, medical and dental supplies and operating supplies. These increased costs are offset by: (1) the government-wide five percent pay reduction, and (2) a one percent reduction in employment due to productivity increases.

**Maintenance and operation of VA facilities—**

**VA hospital care.**—Increased costs over 1985 are \$91,332 thousand for operating the medical, surgical, and psychiatric bed sections in 172 VA hospitals.

Estimated operating levels are:

	1984 actual	1985 estimate	1986 estimate
Patients treated.....	1,290,046	1,280,379	1,280,379
Average daily census.....	63,094	62,439	62,296

## General and special funds—Continued

## MEDICAL CARE—Continued

	1984 actual	1985 estimate	1986 estimate
Average employment (including education and training).....	141,744	141,462	140,626
Ratio average employment to census.....	2.25	2.27	2.26

**Nursing home care.**—An increase of \$28,698 thousand in 1986 is estimated for operation of nursing care beds in 116 facilities.

Estimated operating levels are:

	1984 actual	1985 estimate	1986 estimate
Patients treated.....	17,187	18,276	19,994
Average daily nursing patient census.....	9,060	9,975	10,841
Average employment (including education and training).....	11,241	12,369	13,129

**Domiciliary care.**—In 1986, an increase of \$1,092 thousand is estimated for the care of domiciliary members in 16 facilities.

Estimated operating levels are:

	1984 actual	1985 estimate	1986 estimate
Patients treated.....	13,053	12,277	12,239
Average daily member census.....	6,236	6,042	6,023
Average employment (including education and training).....	2,360	2,296	2,283

**Outpatient care.**—The 1986 estimates exceed 1985 estimates by \$56,804 thousand for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

## NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

Medical visits (in thousands):	1984 actual	1985 estimate	1986 estimate
Staff.....	16,935	17,035	17,155
Fee.....	1,662	1,650	1,642
Total.....	18,597	18,685	18,797
Dental:			
Staff:			
Examinations.....	120,498	121,000	121,000
Treatments.....	194,800	196,000	196,000
Total.....	315,298	317,000	317,000
Fee: Cases completed.....	23,913	23,000	22,000
Average employment (including education and training).....	30,476	31,592	31,791

**Miscellaneous benefits and services.**—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support services to other departments on a nonreimbursable basis. It also includes the cost of the readjustment counseling program. The increase in the estimated cost in 1986 from 1985 is \$4,516 thousand.

	1984 actual	1985 estimate	1986 estimate
Average employment.....	3,759	3,979	3,942

**Education and training.**—An increase of \$2,202 thousand is estimated in 1986 for residency and other health training services.

	1984 actual	1985 estimate	1986 estimate
Average employment (all education and training average employment has been apportioned to the respective activities).....	9,087	9,182	9,137
Number of trainees.....	100,860	100,975	100,981

**Contract care.**—

**Hospitalization.**—An increase of \$7,625 thousand is estimated in 1986 to support an average daily census of 986 for hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 601 and 1506, such as, women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training.

	1984 actual	1985 estimate	1986 estimate
Average daily patient census.....	986	986	986
Patients treated.....	30,211	30,211	30,211

**Community nursing home care.**—An increase of \$24,934 thousand is estimated in 1986 for nursing care in private facilities when VA facilities are not available.

	1984 actual	1985 estimate	1986 estimate
Average daily nursing census.....	10,609	11,439	11,439
Patients treated.....	35,551	37,999	37,999

**Grants for State home care.**—

**Domiciliary.**—An increase of \$648 thousand in 1986 is estimated for the cost of domiciliary care of veterans in State homes.

	1984 actual	1985 estimate	1986 estimate
Average daily member census.....	4,401	4,469	4,717
Members treated.....	8,526	8,789	9,276

**Nursing home.**—An increase of \$3,797 thousand in 1986 is estimated for the cost of nursing care of veterans in State homes.

	1984 actual	1985 estimate	1986 estimate
Average daily nursing census.....	7,467	8,200	8,818
Patients treated.....	12,889	13,847	14,891

**Hospitalization.**—A decrease of \$8 thousand is estimated in 1986 for the cost of hospital care of veterans in State homes.

	1984 actual	1985 estimate	1986 estimate
Average daily patient census.....	514	516	516
Patients treated.....	4,388	4,405	4,405
Average employment (for support of all non-VA facility workloads).....	883	883	874

**Civilian health and medical program of the Veterans Administration.**—An increase of \$3,681 thousand is estimated in 1986 for private hospital and outpatient care for dependents and survivors of certain veterans.

	1984 actual	1985 estimate	1986 estimate
Average daily hospital census.....	369	366	363
Outpatient visits (in thousands).....	141	145	145

## Object Classification (in thousands of dollars)

Identification code	36-0160-0-1-703	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		3,820,262	4,085,251	4,075,674
11.3 Other than full-time permanent.....		487,425	521,236	520,014
11.5 Other personnel compensation.....		327,548	350,268	349,446
11.9 Total personnel compensation.....		4,635,235	4,956,755	4,945,134
12.1 Personnel benefits: Civilian.....		595,829	637,102	635,609
13.0 Benefits for former personnel.....		8,784	9,399	9,376
Travel and transportation of persons:				
21.0 Employee travel.....		6,882	8,991	10,054
21.0 Beneficiary travel.....		91,452	98,102	103,500
21.0 Interagency motor pool payments.....		6,428	7,625	8,025
21.0 All other.....		1,186	1,400	1,463
22.0 Transportation of things.....		17,366	18,913	19,742

23.1	Standard level user charges.....	14,227	13,700	15,228
23.2	Communications, utilities, and other rent.....	315,697	335,857	360,116
24.0	Printing and reproduction.....	7,401	8,747	9,359
25.0	Other services.....	356,877	385,735	420,914
25.0	Outpatient dental fees.....	13,330	13,000	12,569
25.0	Medical and nursing fees.....	135,594	145,893	159,879
25.0	Community nursing homes.....	214,278	253,146	278,446
25.0	Contract hospitalization.....	112,034	122,671	130,399
25.0	Civilian health and medical program of the Veterans Administration.....	66,643	70,484	74,165
26.0	Supplies and materials.....	1,124,768	1,189,973	1,295,301
26.0	Provisions.....	97,093	101,944	105,455
31.0	Equipment.....	267,019	310,781	304,978
32.0	Lands and structures.....	103,110	108,660	119,970
41.0	Grants, subsidies, and contributions.....	53,930	65,811	70,318
99.0	Subtotal, direct obligations.....	8,245,163	8,864,689	9,090,000
99.0	Reimbursable obligations.....	55,704	65,000	65,000
99.9	Total obligations.....	8,300,867	8,929,689	9,155,000

**Personnel Summary**

Direct:				
Total number of full-time permanent positions.....	171,674	173,490	173,548	
Total workyears:				
Full-time equivalent employment.....	189,183	193,134	191,248	
Full-time equivalent of overtime and holiday hours.....	3,116	3,149	3,328	
Reimbursable:				
Total number of full-time permanent positions.....	1,162	1,268	1,268	
Total workyears:				
Full-time equivalent employment.....	1,280	1,397	1,397	
Full-time equivalent of overtime and holiday hours.....	21	23	24	

**MEDICAL AND PROSTHETIC RESEARCH\***

\*See Part II for additional information.

For necessary expenses in carrying out programs of medical and prosthetic research and development, as authorized by law, to remain available until September 30, [1986, \$192,695,000] 1987, \$187,080,000, plus reimbursements. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

**Program and Financing (in thousands of dollars)**

Identification code	36-0161-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Operating expenses:				
00.01 Medical research.....	161,352	188,491	151,116	
00.02 Rehabilitation research.....	9,971	14,324	14,877	
00.03 Health services research.....	4,642	6,033	6,198	
00.91 Total operating expenses.....	175,965	208,848	172,191	
Capital investment:				
01.01 Medical research.....	10,067	13,534	13,534	
01.02 Rehabilitation research.....	874	953	953	
01.03 Health services research.....	464	402	402	
01.91 Total capital investment.....	11,405	14,889	14,889	
01.92 Total direct program.....	187,370	223,737	187,080	
02.01 Reimbursable program.....	2,929	3,000	3,000	
10.00 Total obligations.....	190,299	226,737	190,080	
<b>Financing:</b>				
11.00 Offsetting collections from: Federal funds...	— 2,929	— 3,000	— 3,000	
21.40 Unobligated balance available, start of year	— 1,518	— 31,792	— 750	
24.40 Unobligated balance available, end of year..	31,792	750	750	
25.00 Unobligated balance lapsing.....	35			
40.00 Budget authority (appropriation) ..	217,680	192,695	187,080	

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	187,370	223,737	187,080
72.40	Obligated balance, start of year.....	25,137	25,940	26,008
74.40	Obligated balance, end of year.....	— 25,940	— 26,008	— 26,008
77.00	Adjustments in expired accounts.....	— 278	.....	.....
90.00	Outlays.....	186,289	223,669	187,080

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/request:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	217,680	192,695	187,080
Outlays.....	186,289	223,669	187,080
Rescission proposal:			
Budget authority.....		— 323	
Outlays.....		— 323	
Total:			
Budget authority.....	217,680	192,372	187,080
Outlays.....	186,289	223,346	187,080

**Medical research.**—This program is comprised of institutional and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research on agent orange and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. This budget request includes \$3,800 thousand for continuation of an Agent Orange Epidemiological Study being conducted by the Centers for Disease Control, Department of Health and Human Services.

**Rehabilitation research.**—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veteran through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

**Health services research.**—This program provides support for health services projects at VA medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans.

**Object Classification (in thousands of dollars)**

Identification code	36-0161-0-1-703	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1 Full-time permanent.....	42,868	48,240	45,373	
11.3 Other than full-time permanent.....	58,702	61,023	57,264	
11.5 Other personnel compensation.....	1,702	1,890	1,669	
11.9 Total personnel compensation.....	103,272	111,153	104,306	
12.1 Personnel benefits: Civilian.....	12,190	12,931	12,134	
13.0 Benefits for former personnel.....	202	248	233	
Travel and transportation of persons:				
21.0 Employee travel.....	1,337	1,865	1,850	
21.0 Beneficiary travel.....	37	46	49	
21.0 Interagency motor pool payments.....	24	38	40	
21.0 All other.....	5	7	6	
22.0 Transportation of things.....	349	340	367	

## General and special funds—Continued

## MEDICAL AND PROSTHETIC RESEARCH—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	36-0161-0-1-703	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent.....	1,086	1,428	1,542
24.0	Printing and reproduction.....	257	390	397
25.0	Other services.....	38,544	57,598	27,417
26.0	Supplies and materials.....	18,662	22,804	23,850
31.0	Equipment.....	11,093	14,864	14,864
32.0	Lands and structures.....	312	25	25
99.0	Subtotal, direct obligations.....	187,370	223,737	187,080
99.0	Reimbursable obligations.....	2,929	3,000	3,000
99.9	Total obligations.....	190,299	226,737	190,080

## Personnel Summary

Direct:				
Total number of full-time permanent positions.....	3,123	3,278	3,134	
Total workyears:				
Full-time equivalent employment.....	4,314	4,490	4,268	
Full-time equivalent of overtime and holiday hours.....	13	14	13	
Reimbursable:				
Total number of full-time permanent positions.....	58	58	58	
Total workyears: Full-time equivalent employment	80	80	80	

## MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES\*

\*See Part II for additional information.

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction and supply, research, employee education and training activities, as authorized by law, [\$70,000,000] \$55,879,000, plus reimbursements [Provided, That the total FTEE for the following offices within the Department of Medicine and Surgery not exceed 106 FTEE during fiscal year 1985: (1) Program Analysis and Development; (2) Health Systems Planning Service; (3) Planning Methods and Systems Development Service; (4) Facilities Planning Service; and (5) MEDIPP field personnel, without the approval of the Committees on Appropriations]. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	36-0152-0-1-703	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01 Medical, hospital, nursing home, and domiciliary administration.....	48,267	51,456	45,137	
00.02 Postgraduate and inservice training...	11,179	11,913	9,530	
00.03 Health professional scholarship.....	4,572	4,569	353	
00.91 Total operating expenses.....	64,018	67,938	55,020	
Capital investment:				
01.01 Medical, hospital, nursing home, and domiciliary administration.....	1,342	896	844	
01.02 Postgraduate and inservice training...	12	15	15	
01.03 Health professional scholarship.....	3			
01.91 Total capital investment.....	1,357	911	859	
01.92 Total direct program.....	65,375	68,849	55,879	
02.01 Reimbursable program.....	201			
10.00 Total obligations.....	65,576	68,849	55,879	

## Financing:

11.00	Offsetting collections from: Federal funds ...	-201		
25.00	Unobligated balance lapsing.....	1,177	1,151	
40.00	Budget authority (appropriation) ..	66,552	70,000	55,879
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	65,375	68,849	55,879
72.40	Obligated balance, start of year.....	15,877	16,069	15,248
74.40	Obligated balance, end of year.....	-16,069	-15,248	-13,748
77.00	Adjustments in expired accounts.....	-602		
90.00	Outlays.....	64,581	69,670	57,379

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/request:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	66,552	70,000	55,879
Outlays.....	64,581	69,670	57,379
Rescission proposal:			
Budget authority.....		-2,109	
Outlays.....		-2,109	
Total:			
Budget authority.....	66,552	67,891	55,879
Outlays.....	64,581	67,561	57,379

**Medical, hospital, nursing home, and domiciliary administration.**—Central office staff elements will continue to provide executive direction of all agency medical programs through program development, implementation, and administration of policies, plans, and objectives.

**Postgraduate and inservice training.**—Program assists Department of Medicine and Surgery and certain other VA personnel in maintaining and upgrading their knowledge and skills.

**Health professional scholarship.**—Program provides grants for tuition, stipend, and other educational expenses for eligible students in programs leading to a degree in nursing. The 1986 request provides funds to fulfill previous scholarship commitments. No new grants are proposed for 1986.

## Object Classification (in thousands of dollars)

Identification code	36-0152-0-1-703	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	29,372	30,014	25,323	
11.3 Other than full-time permanent.....	2,485	2,542	2,070	
11.5 Other personnel compensation.....	1,977	2,003	1,630	
11.9 Total personnel compensation.....	33,834	34,559	29,023	
12.1 Personnel benefits: Civilian.....	3,968	3,992	3,404	
Travel and transportation of persons:				
21.0 Employee travel.....	8,642	9,539	7,340	
21.0 Interagency motor pool payments.....		15		
22.0 Transportation of things.....	132	259	244	
23.1 Standard level user charges.....	1,479	3,052	3,052	
23.2 Communications, utilities, and other rent.....	1,938	2,339	2,437	
24.0 Printing and reproduction.....	563	697	658	
25.0 Other services.....	7,950	7,920	7,333	
26.0 Supplies and materials.....	1,314	1,418	1,176	
31.0 Equipment.....	1,357	911	859	
41.0 Grants, subsidies, and contributions.....	4,198	4,148	353	
99.0 Subtotal, direct obligations.....	65,375	68,849	55,879	
99.0 Reimbursable obligations.....	201			
99.9 Total obligations.....	65,576	68,849	55,879	

## Personnel Summary

Total number of full-time permanent positions.....	839	804	722
Total workyears:			
Full-time equivalent employment .....	875	860	753
Full-time equivalent of overtime and holiday hours .....	5	5	5

## GENERAL OPERATING EXPENSES\*

\*See Part II for additional information.

For necessary operating expenses of the Veterans Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed \$3,000 for official reception and representation expenses; cemeterial expenses as authorized by law; purchase of [twelve] ten passenger motor vehicles, for use in cemeterial operations, and hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail; [\$750,454,000] \$749,412,000. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	36-0151-0-1-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
Veterans benefits:				
00.01	Executive direction .....	17,929	19,382	18,548
00.02	Veterans services .....	71,628	75,700	71,847
00.03	Compensation, pension, and education .....	133,526	130,492	123,969
00.04	Loan guaranty .....	58,166	56,691	56,500
00.05	Insurance .....	9,048	10,400	9,640
00.06	Vocational rehabilitation and counseling .....	22,057	22,827	22,525
00.07	Office services .....	169,327	181,300	187,860
00.10	Memorial affairs .....	40,537	44,524	44,269
00.11	General administration .....	191,325	217,070	214,254
00.91	Total direct program .....	713,543	758,386	749,412
01.01	Reimbursable program .....	16,485	15,684	18,281
10.00	Total obligations .....	730,028	774,070	767,693
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	— 16,485	— 15,684	— 18,281
25.00	Unobligated balance lapsing .....	2,133		
39.00	<b>Budget authority .....</b>	<b>715,676</b>	<b>758,386</b>	<b>749,412</b>
Budget authority:				
40.00	<b>Appropriation .....</b>	<b>715,676</b>	<b>750,454</b>	<b>749,412</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b></b>	<b>7,932</b>	<b></b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	713,543	758,386	749,412
72.40	Obligated balance, start of year .....	55,880	60,054	63,201
74.40	Obligated balance, end of year .....	— 60,054	— 63,201	— 63,757
77.00	Adjustments in expired accounts .....	— 5,276		
90.00	Outlays, excluding pay raise supplemental .....	704,093	747,707	748,456
91.20	Outlays from civilian pay raise supplemental .....		7,532	400

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	715,676	758,386	749,412
Outlays .....	704,093	755,239	748,856
Rescission proposal:			
Budget authority .....		— 4,334	
Outlays .....		— 4,334	

## Total:

Budget authority .....	715,676	754,052	749,412
Outlays .....	704,093	750,905	748,856

This appropriation provides for the administration of nonmedical veterans benefits through the Department of Veterans Benefits; operation and maintenance of 109 national cemeteries by the Department of Memorial Affairs; and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through agency-level staff offices.

**Veterans benefits.**—Determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. Beginning in 1986, greater efficiencies will be achieved by consolidating field office functions that do not require face-to-face contact with the veteran. No field office will be closed. A summary of program objectives and anticipated workload is included in the following paragraphs:

**Veterans services.**—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

## WORKLOAD IN THOUSANDS

	1984 actual	1985 estimate	1986 estimate
Interviews .....	2,267	2,200	2,200
Telephone actions .....	13,461	13,500	13,500
Field examinations .....	104	104	104

**Compensation, pension, and education.**—Provides timely and efficient service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress.

## WORKLOAD IN THOUSANDS

	1984 actual	1985 estimate	1986 estimate
New claims .....	252	252	253
Reopened claims .....	473	466	465
Dependency and income claims .....	1,601	1,460	1,445
Number of trainees .....	667	548	474

**Loan guaranty.**—Provides private capital, on more liberal terms than generally available to nonveterans, to assist in meeting the housing credit needs of veterans and servicepersons, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing.

## WORKLOAD IN THOUSANDS

	1984 actual	1985 estimate	1986 estimate
Construction and valuations .....	512	651	717
Loan processing .....	409	479	555
Loan service and claims .....	357	326	293
Property management .....	85	76	71

**Memorial affairs.**—Provides for the administration of the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload forecasts are as follows:



## General and special funds—Continued

## GENERAL OPERATING EXPENSES—Continued

## WORKLOAD IN THOUSANDS

	1984 actual	1985 estimate	1986 estimate
Headstone applications.....	295	300	308
Interments.....	46	48	51

**General administration.**—Contains agency executive direction and supporting offices, the Inspector General, the General Counsel, the Board of Veterans Appeals, the Board of Contract Appeals, and the Office of Data Management and Telecommunications.

## Object Classification (in thousands of dollars)

Identification code	36-0151-0-1-705	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	462,252	459,407	430,099
11.3	Other than full-time permanent.....	6,442	6,401	5,993
11.5	Other personnel compensation.....	8,728	8,675	8,121
11.9	Total personnel compensation.....	477,422	474,483	444,213
12.1	Personnel benefits: Civilian.....	59,188	62,910	71,621
<b>Travel and transportation of persons:</b>				
21.0	Employee travel.....	6,716	7,811	9,134
21.0	Beneficiary travel.....	787	800	800
21.0	Interagency motor pool payments.....	2,499	2,416	2,428
21.0	Other.....	136	328	335
22.0	Transportation of things.....	1,036	1,872	3,457
23.1	Standard level user charges.....	48,550	63,784	61,309
23.2	Communications, utilities, and other rent.....	44,996	57,188	65,052
24.0	Printing and reproduction.....	6,234	5,597	5,548
25.0	Other services.....	46,485	55,970	55,678
26.0	Supplies and materials.....	10,718	12,110	15,653
31.0	Equipment.....	8,497	12,877	13,929
42.0	Insurance claims and indemnities.....	279	240	255
99.0	Subtotal, direct obligations.....	713,543	758,386	749,412
99.0	Reimbursable obligations.....	16,485	15,684	18,281
99.9	Total obligations.....	730,028	774,070	767,693

## Personnel Summary

<b>Direct:</b>				
	Total number of full-time permanent positions.....	17,782	17,971	17,181
	Total compensable workyears:			
	Full-time equivalent employment.....	19,189	18,775	17,942
	Full-time equivalent of overtime and holiday hours.....	142	140	140
<b>Reimbursable:</b>				
	Total number of full-time permanent positions.....	115	107	107
	Total compensable workyears: Full-time equivalent employment.....	114	122	122

## CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, or for any of the purposes set forth in sections 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, including planning, architectural and engineering services, and site acquisition, where the estimated cost of a project is \$2,000,000 or more or where funds for a project were made available in a previous major project appropriation, **[\$568,194,000]** \$417,200,000, to remain available until expended: *Provided*, That, except for advance planning of projects funded through the advance planning fund and the design of projects funded through the Design Fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: *Provided*, That, notwithstanding any other provision of law, no funding provided in this or any other Act shall be available in fiscal year 1984 for the Design

Fund and not to exceed \$15,000,000 in fiscal year 1985 shall be available for the Design Fund: *Provided further*, That funds provided in the appropriation "Construction, major projects" for fiscal year **[1985]** 1986, for each approved project shall be obligated (1) by the awarding of a working drawings contract by September 30, **[1985]** 1986 and (2) by the awarding of a construction contract by September 30, **[1986]** 1987: *Provided further*, That the Administrator shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 93-344): *Provided further*, That no funds from any other account may be obligated for constructing, altering, extending, or improving a project which was approved in the budget process and funded in this account until one year after **[final acceptance by the Veterans Administration: Provided further**, That prior to the issuance of a bidding document for any construction contract for a project approved under this heading (excluding completion items), the director of the affected Veterans Administration medical facility must certify that the design of such project is acceptable from a patient care standpoint] *substantial completion and beneficial occupancy by the Veterans Administration of the project or any part thereof with respect to that part only: Provided further*, That the final proviso under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45) and the last two provisos under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985 (Public Law 98-371) are hereby repealed. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	36-0110-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Replacement and modernization.....	205,309	75,004	150,866
00.02	Nursing home care.....	21,849	43,122	54,836
00.03	Domiciliaries.....	15,989	1,404	15,720
00.04	Research and education.....	541	5,231	14,013
00.05	Outpatient improvements.....	54,799	30,738	112,810
00.06	Other improvements.....	115,184	243,795	508,903
00.07	National cemeteries.....	2,466	8,826	20,193
00.08	Replacement or renovation of regional offices.....	119	41	124
10.00	Total obligations.....	416,256	408,161	877,465
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—984,503	—913,939	—1,073,972
24.40	Unobligated balance available, end of year..	913,939	1,073,972	613,707
40.00	Budget authority (appropriation) ..	345,692	568,194	417,200
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	416,256	408,161	877,465
72.40	Obligated balance, start of year.....	618,534	681,984	665,022
74.40	Obligated balance, end of year.....	—681,984	—665,022	—961,387
90.00	Outlays.....	352,806	425,123	581,100

The major construction request emphasizes correction of life/safety code deficiencies in existing VA medical facilities. Seven projects involve fire and safety improvements, three correct electrical deficiencies, and two projects correct seismic deficiencies. Many replacement, modernization, and other construction projects also make numerous safety improvements. Additional funds are included to remove asbestos when it is encountered during renovation.

The request contains two new nursing homes. Further, the request includes construction funds for a modernization project in Mountain Home, TN, and to begin a replacement project in Houston, TX, and a modernization project in Philadelphia, Pennsylvania.



[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Replacement and modernization.....	78,800	84,300	261,000
Outpatient and extended care.....	146,080	183,575	37,000
Safety deficiencies.....	16,100	72,500	36,600
Functional modernization and plant maintenance.....	238,354	377,945	230,100
Other departments.....	5,364	9,274	12,500
Reprogramming.....	-139,006	-159,400	-160,000
Total budget authority.....	345,692	568,194	417,200

**Object Classification** (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
36-0110-0-1-703			
11.3 Personnel compensation: Other than full-time permanent.....	949	1,306	1,470
12.1 Personnel benefits: Civilian.....	66	94	106
22.0 Transportation of things.....	38	52	48
23.2 Communications, utilities, and other rent.....	123	169	180
25.0 Other services.....	38,804	98,511	70,300
26.0 Supplies and materials.....	776	896	940
31.0 Equipment.....	2,156	4,850	2,250
32.0 Lands and structures.....	373,344	302,283	802,171
99.9 Total obligations.....	416,256	408,161	877,465

**Personnel Summary**

Total compensable workyears: Full-time equivalent employment.....	26	30	30
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**CONSTRUCTION, MINOR PROJECTS\***

\*See Part II for additional information.

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, including planning, architectural and engineering services, and site acquisition, or for any of the purposes set forth in sections 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, where the estimated cost of a project is less than \$2,000,000, **[\$200,200,000]** \$194,400,000, to remain available until expended, along with unobligated balances of previous Construction, minor projects appropriations which are hereby made available for any project where the estimated cost is less than \$2,000,000: *Provided*, That not more than **[\$39,104,000]** \$35,307,000 shall be available for expenses of the Office of Construction: *Provided further*, That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Veterans Administration which are necessary because of loss or damage caused by any natural disaster or catastrophe and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

**Program and Financing** (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
36-0111-0-1-703			
<b>Program by activities:</b>			
00.01 Nursing home care.....	10		1,461
00.02 Research and education.....	4,103	1,686	8,219
00.03 Outpatient improvements.....	43	3,278	3,041
00.04 Other improvements.....	80,714	136,113	152,493
00.05 Emergency fund.....		92	888
00.06 National cemeteries.....	2,029	5,268	12,217
00.07 Computer centers, additions and alterations.....	409	361	517
00.08 Replacement or renovation of regional offices.....	869	921	5,718
00.09 General administration.....	45,581	39,475	35,307
10.00 Total obligations.....	133,758	187,194	219,861
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-152,151	-203,771	-216,777
24.40 Unobligated balance available, end of year.....	203,771	216,777	191,316
40.00 Budget authority (appropriation).....	185,378	200,200	194,400

## Relation of obligations to outlays:

71.00 Obligations incurred, net.....	133,758	187,194	219,861
72.40 Obligated balance, start of year.....	83,697	94,792	141,863
74.40 Obligated balance, end of year.....	-94,792	-141,863	-205,024
90.00 Outlays.....	122,663	140,123	156,700

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

[In thousands of dollars]

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	185,378	200,200	194,400
Outlays.....	122,663	140,123	156,700
Rescission proposal:			
Budget authority.....		-377	
Outlays.....		-377	
Total:			
Budget authority.....	185,378	199,823	194,400
Outlays.....	122,663	139,746	156,700

The Construction, minor projects appropriation, which funds construction projects costing less than \$2 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions. The request includes personnel and administrative costs for the Office of Construction, which carries out the major and minor construction programs.

**Object Classification** (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
36-0111-0-1-703			
Personnel compensation:			
11.1 Full-time permanent.....	25,172	25,630	23,558
11.3 Other than full-time permanent.....	2,005	2,062	2,100
11.5 Other personnel compensation.....	643	659	721
11.9 Total personnel compensation.....	27,820	28,351	26,379
12.1 Personnel benefits: Civilian.....	3,170	3,458	3,405
21.0 Travel and transportation of persons: Employee travel (subject to limitation).....	1,049	1,305	1,250
22.0 Transportation of things.....	159	286	205
23.1 Standard level user charge.....	719	2,089	2,082
23.2 Communications, utilities, and other rent.....	1,023	1,632	1,414
24.0 Printing and reproduction.....	313	423	360
25.0 Other services.....	23,112	14,451	18,215
26.0 Supplies and materials.....	1,550	1,705	1,510
31.0 Equipment.....	1,225	1,105	1,005
32.0 Lands and structures.....	73,618	132,389	164,036
99.9 Total obligations.....	133,758	187,194	219,861

**Personnel Summary**

Total number of full-time permanent positions.....	681	673	649
Total compensable workyears:			
Full-time equivalent employment.....	835	810	780
Full-time equivalent of overtime and holiday hours.....	11	12	12

**GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES**

For grants to assist the several States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans, as authorized by law (38 U.S.C. 5031-5037), **[\$34,500,000]** \$22,000,000 to remain available until September 30, **[1987]** 1988. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## General and special funds—Continued

## GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES—Continued

## Program and Financing (in thousands of dollars)

Identification code	36-0181-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	21,618	41,912	24,955
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—20,947	—17,301	—9,889
24.40	Unobligated balance available, end of year..	17,301	9,889	6,934
25.00	Unobligated balance lapsing .....	29		
40.00	<b>Budget authority (appropriation) ..</b>	<b>18,000</b>	<b>34,500</b>	<b>22,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	21,618	41,912	24,955
72.40	Obligated balance, start of year .....	14,234	30,695	54,543
74.40	Obligated balance, end of year .....	—30,695	—54,543	—55,373
77.00	Adjustments in expired accounts .....	—3		
90.00	<b>Outlays .....</b>	<b>5,154</b>	<b>18,064</b>	<b>24,125</b>

In 1986, the VA will obligate \$24,955 thousand to assist the States to acquire or construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans in State homes.

## GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law, (38 U.S.C. 632), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, \$500,000, to remain available until September 30, [1986] 1987. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	36-0144-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	585	958	500
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—543	—458	
24.40	Unobligated balance available, end of year..	458		
25.00	Unobligated balance lapsing .....	1		
40.00	<b>Budget authority (appropriation) ..</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	585	958	500
72.40	Obligated balance, start of year .....	175	302	214
74.40	Obligated balance, end of year .....	—302	—214	—214
77.00	Adjustments in expired accounts .....	—4		
90.00	<b>Outlays .....</b>	<b>454</b>	<b>1,046</b>	<b>500</b>

Public Law 97-72, enacted to assure the continued effective care and treatment of U.S. veterans at the Veterans Memorial Medical Center (VMMC), provides for an annual grant of \$500 thousand through 1986. The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

## GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to aid States in establishing, expanding or improving State veterans' cemeteries as authorized by law (38 U.S.C. 1008), [\$5,000,000] \$3,000,000, to remain available until September 30, [1987] 1988. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	36-0183-0-1-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	892	4,000	2,200
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—2,500	—4,608	—5,608
24.40	Unobligated balance available, end of year..	4,608	5,608	6,408
40.00	<b>Budget authority (appropriation) ..</b>	<b>3,000</b>	<b>5,000</b>	<b>3,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	892	4,000	2,200
72.40	Obligated balance, start of year .....	4,787	4,830	6,230
74.40	Obligated balance, end of year .....	—4,830	—6,230	—5,830
90.00	<b>Outlays .....</b>	<b>849</b>	<b>2,600</b>	<b>2,600</b>

This appropriation provides for grants to States for the establishment, expansion, and improvement of State-operated veterans cemeteries.

## ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS

## Program and Financing (in thousands of dollars)

Identification code	36-0182-0-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	New State medical schools .....	3,079	814	
	Other health manpower training institutions:			
00.02	Grants to affiliated medical schools .....	214	264	
00.03	Grants to other health manpower institutions .....	—123		
00.04	Expansion of Veterans Administration hospital education and training capacity .....	7		
10.00	<b>Total obligations .....</b>	<b>3,177</b>	<b>1,078</b>	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—4,261	—1,078	
24.40	Unobligated balance available, end of year..	1,078		
25.00	Unobligated balance lapsing .....	7		
39.00	<b>Budget authority .....</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,177	1,078	
72.40	Obligated balance, start of year .....	5,139	2,942	
74.40	Obligated balance, end of year .....	—2,942		
77.00	Adjustments in expired accounts .....	—122		
90.00	<b>Outlays .....</b>	<b>5,252</b>	<b>4,020</b>	

The legislative authorization for this program expired September 30, 1982. Funding is available to meet existing commitments made prior to May 1, 1978.

*New State medical schools.*—Grants have been awarded to assist in the establishment of five new State medical schools where such schools were located in proximity to, and operated in conjunction with, Veterans Administration medical centers.

Object Classification (in thousands of dollars)			
Identification code	36-0182-0-1-703	1984 actual	1985 est. 1986 est.
22.0	Transportation of things .....	2	.....
23.2	Communications, utilities, and other rent .....	2	.....
25.0	Other services .....	487	180
26.0	Supplies and materials .....	1,200	400
31.0	Equipment .....	1,372	450
41.0	Grants, subsidies, and contributions .....	114	48
99.9	Total obligations .....	3,177	1,078

**Public enterprise funds:****LOAN GUARANTY REVOLVING FUND**

During [1985] 1986, the Loan guaranty revolving fund shall be available for expenses for property acquisitions, payment of participation sales insufficiencies, and other loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title) [Provided, That the unobligated balances, including retained earnings of the Direct loan revolving fund, shall be available, during 1985, for transfer to the Loan guaranty revolving fund in such amounts as may be necessary to provide for the timely payment of obligations of such fund, and the Administrator of Veterans Affairs shall not be required to pay interest on amounts so transferred after the time of such transfer].

During [1985] 1986, with the resources available, gross obligations for direct loans and total commitments to guarantee loans are authorized in such amounts as may be necessary to carry out the purposes of the "Loan guaranty revolving fund". (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

[Sec. 108B. For expenses necessary to carry out loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title), \$306,600,000 is hereby appropriated for "Loan guaranty revolving fund, Veterans' Administration", to remain available until expended.] (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)

**Program and Financing (in thousands of dollars)**

Identification code	36-4025-0-3-704	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Capital investment:				
00.01	Acquisition of homes .....	986,494	993,640	782,546
00.02	Property improvements .....	34,882	46,188	38,485
00.03	Repurchase of loans sold, net .....	82,291	100,023	95,972
00.05	Direct (vendee) loans .....	812,154	719,277	508,100
00.06	Cash advances, vendee loans .....	25,850	15,000	15,000
00.07	Acquisition of defaulted guaranteed loans .....	23,894	22,792	22,725
00.91	Total capital investment .....	1,965,565	1,896,920	1,462,828
Operating expenses:				
01.01	Property management expense .....	44,919	45,166	42,839
01.02	Sales expense .....	44,993	54,790	44,678
01.03	Interest expense on participation certificates .....	29,505	29,507	29,507
Loss on defaulted guaranteed loans:				
01.05	(a) Individual homes .....	216,065	276,104	310,826
01.06	(b) Manufactured homes .....	22,339	26,490	19,422
01.91	Total operating expenses .....	357,821	432,057	447,272
10.00	Total obligations .....	2,323,386	2,328,977	1,910,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Investment income from:			
	Participation sales fund .....	-37,958	-51,684	-45,505
Non-Federal sources:				
Loans repaid:				
14.00	Vendee loans .....	-55,960	-33,300	-32,600
14.00	Acquired loans .....	-1,702	-1,500	-1,000

14.00	Other repayments .....	3,677	5,000	5,000
14.00	Sale of loans, net .....	-853,668	-665,000	-496,230
14.00	Sale of homes, cash .....	-81,397	-200,969	-206,797
14.00	Sale of homes, vendee loans .....	-812,154	-719,277	-508,100
14.00	Interest on loans .....	-100,929	-61,571	-61,294
14.00	Rental and other revenue .....	-471	-2,500	-2,000
14.00	Loan origination fee .....	-7,721	-149,200	-152,600
14.00	Collections of claims (veterans indebtedness) .....	-18,394	-20,976	-26,474
21.98	Unobligated balance available, start of year: Fund balance .....	-121,303	-232,598	-85,600
22.98	Unobligated balance transferred, net: Fund balance .....	-208,004	25,598	.....
24.98	Unobligated balance available, end of year: Fund balance .....	232,598	85,600	107,700
39.00	<b>Budget authority .....</b>	<b>260,000</b>	<b>306,600</b>	<b>404,600</b>

Budget authority:				
40.00	Appropriation .....	100,000	306,600	404,600
42.00	Transferred from other accounts .....	160,000	.....	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>260,000</b>	<b>306,600</b>	<b>404,600</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	356,709	428,000	382,500
72.98	Obligated balance, start of year: Fund balance .....	17,597	4,459	7,459
74.98	Obligated balance, end of year: Fund balance .....	-4,459	-7,459	-6,459
90.00	Outlays .....	369,847	425,000	383,500

**Status of Direct Loans (in thousands of dollars)**

Identification code	36-4025-0-3-704	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation. Obligations incurred, gross:	944,189	857,092	641,797
1151	Direct loans to the public .....	920,295	834,300	619,072
1152	Obligations for guarantee claims .....	23,894	22,792	22,725

**Cumulative balance of direct loans outstanding:**

1210	Outstanding, start of year .....	1,496,436	1,066,283	1,024,441
New loans:				
1231	Disbursements for direct loans ..	838,004	734,277	523,100
1232	Disbursements for guarantee claims .....	23,894	22,792	22,725
1233	Purchases of existing loans from the public .....	82,291	100,023	95,972
Recoveries:				
1251	Repayments and prepayments ...	-112,896	-77,295	-74,130
1252	Loan sales to public .....	-866,263	-665,000	-496,230
Adjustments:				
1261	Write-offs for default .....	-2,166	-3,215	-4,400
1262	Forgiveness credits .....	-187,597	-128,424	-123,180
1263	Other adjustments, net <sup>1</sup> .....	-205,420	-25,000	-23,385
1290	Outstanding, end of year .....	1,066,283	1,024,441	944,913

<sup>1</sup> Represents discounts on loan asset sales in all years. An adjustment of -\$111,131 thousand in 1984 represents revised budget treatment of property acquisitions and vendee loans.

**Status of Guaranteed Loans (in thousands of dollars)**

Identification code	36-4025-0-3-704	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
2111	Limitation on commitments: Loans by private lenders .....	.....	.....	.....
2131	Commitments exempt from limitation: Loans by private lenders ...	16,465,486	15,174,500	15,429,230

## Public enterprise funds—Continued

## LOAN GUARANTY REVOLVING FUND—Continued

## Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code 36-4025-0-3-704		1984 actual	1985 est.	1986 est.
2151	New commitments, gross: Loans by private lenders.....	16,465,486	15,174,500	15,429,230
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	119,932,935	125,383,298	134,933,868
	Loans guaranteed:			
2231	New loans guaranteed.....	15,599,223	14,509,500	14,933,000
2232	Guarantees of direct loans sold.....	866,263	665,000	496,230
2250	Repayments and prepayments.....	-4,295,014	-4,459,530	-4,777,800
	Adjustments:			
2261	Terminations for default.....	-1,121,475	-1,164,400	-1,247,500
2263	Other adjustments, net <sup>1</sup> .....	-5,598,634		
2290	Outstanding, end of year.....	125,383,298	134,933,868	144,337,798
<b>MEMORANDUM</b>				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	57,501,655	61,604,470	65,717,600

<sup>1</sup> Represents an adjustment to the prior year balance of guaranteed loans and outstanding.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	260,000	306,600	404,600
Outlays.....	369,847	425,000	383,500
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-404,600
Outlays.....			-604,600
Total:			
Budget authority.....	260,000	306,600	
Outlays.....	369,847	425,000	-221,100

The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. In the event of foreclosure, the Federal guaranty protects lenders against losses up to a maximum of the lesser of 60% of the mortgage amount or \$27,500.

**Budget program.—**

**Acquisition of homes.**—The number of acquisitions is expected to decline while the average cost is expected to increase for 1986.

	1984 actual	1985 estimate	1986 estimate
Number of property acquisitions processed.....	22,817	21,600	16,640
Average amount per acquisition.....	\$43,235	\$46,002	\$47,028
Total obligations (in thousands).....	\$986,494	\$993,640	\$782,546

**Property improvements.**—During 1986 fewer properties will be acquired and lower total expenditures for capital improvements will be necessary to place or maintain properties in the inventory in salable condition.

	1984 actual	1985 estimate	1986 estimate
Number of properties improved.....	24,277	22,809	17,850
Average amount per property.....	\$1,437	\$2,025	\$2,156
Total obligations (in thousands).....	\$34,882	\$46,188	\$38,485

**Repurchase of loans sold, net.**—The repurchase estimate for loans is estimated to decline in 1986 due to fewer vendee loans being sold in 1985 and 1986.

	1984 actual	1985 estimate	1986 estimate
Number of loans repurchased.....	2,773	2,969	2,820
Average amount per repurchase.....	\$29,676	\$33,690	\$34,033
Total obligations (in thousands).....	\$82,291	\$100,023	\$95,972

**Direct (vendee) loans.**—This represents a non-cash loan extension when a VA-owned property is sold on terms.

	1984 actual	1985 estimate	1986 estimate
Number of new vendee loans established.....	20,091	17,100	11,640
Average amount per vendee loan.....	\$40,424	\$42,063	\$43,651
Total obligations (in thousands).....	\$812,154	\$719,277	\$508,100

**Cash advances—Vendee loans.**—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance.

	1984 actual	1985 estimate	1986 estimate
Total obligation (in thousands).....	\$25,850	\$15,000	\$15,000

**Acquisition of defaulted guaranteed loans.**—Guaranteed or insured loans in a default status may be purchased by the Administrator to avoid foreclosure.

	1984 actual	1985 estimate	1986 estimate
Number of loans acquired.....	565	518	492
Average amount per acquisition.....	\$42,291	\$44,000	\$46,189
Total obligations (in thousands).....	\$23,894	\$22,792	\$22,725

**Property management expense.**—As a result of fewer properties in the inventory, property management expenses will be less than 1985.

	1984 actual	1985 estimate	1986 estimate
Average number of properties.....	20,851	20,530	18,658
Average amount per property.....	\$2,155	\$2,200	\$2,296
Total obligations (in thousands).....	\$44,919	\$45,166	\$42,839

**Sales expense.**—Broker's fees are expected to decrease due to a declining inventory of properties available for sale.

	1984 actual	1985 estimate	1986 estimate
Number of sales.....	22,144	24,535	19,400
Average amount per sale.....	\$2,032	\$2,234	\$2,303
Total obligations (in thousands).....	\$44,993	\$54,790	\$44,678

**Interest expense on participation certificates (in thousands).**

	1984 actual	1985 estimate	1986 estimate
Total interest accrued on participation certificates.....	29,505	29,507	29,507
Interest accrued to Federal Assets Financing Trust (FAFT) for which insufficiencies are authorized ..	29,505	29,507	29,507
Interest on equal amount of loans in the FAFT trust	8,453	22,177	15,998
Insufficiency.....	37,958	51,684	45,505
Financed by:			
Investment income from participation sales fund in FAFT trust.....	-37,958	-51,684	-45,505
Carried forward to subsequent year.....	-4,300	-4,300	-4,300
Brought forward from prior year.....	4,300	4,300	4,300
Budget authority.....			

**Loss on defaulted guaranteed loans.**—The expected decline in the average property acquisition cost will result in an increase in the amount of claims paid to lenders compared to the 1985 level.

	1984 actual	1985 estimate	1986 estimate
<b>Individual homes:</b>			
Number of claims.....	25,322	24,000	20,800
Average amount per payment.....	\$8,533	\$11,505	\$14,944
Total obligations (in thousands).....	\$216,065	\$276,104	\$310,826
<b>Manufactured homes:</b>			
Number of claims.....	2,714	2,600	1,800
Average amount per payment.....	\$8,231	\$10,189	\$10,790
Total obligations (in thousands).....	\$22,339	\$26,490	\$19,422

**Financing.**—Receipts in 1986 are estimated to be \$373 million less than 1985. Revenue from funding fees, vendee loan sales, and selling properties for cash and on terms are estimated to account for 90 percent of total collections.

**Revenue and Expense (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
Revenue.....	146,769	267,555	261,399
Expense.....	—424,426	—422,499	—475,784
Net operating loss (—).....	—277,657	—154,944	—214,385
<b>Nonoperating income or loss (—):</b>			
Proceeds from sale of properties:			
Cash proceeds.....	81,397	200,969	206,797
Other (vendee loans).....	812,154	719,277	508,100
Cost of sales property.....	—904,192	—931,205	—723,410
Net nonoperating loss (—).....	—10,641	—10,959	—8,513
Net loss.....	—288,298	—165,903	—222,898

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	138,900	237,057	93,059	114,159
Accounts receivable, regular (net).....	12,943	19,079	19,126	15,710
Interest collections held by or for trustees: Participation sales fund.....	54,267	72,862	87,901	104,978
Interest collections in escrow for trustee: Participation sales fund.....	—942	—960		
Loans receivable (net):				
Vendee accounts.....	1,179,042	1,016,964	977,111	964,618
Acquired loans.....	28,340	49,319	47,330	46,725
Claims receivable (net).....	97,679	143,799	196,827	249,890
Real property owned (net).....	722,329	885,493	1,117,623	1,205,919
Total assets.....	2,232,558	2,423,613	2,538,977	2,701,999
<b>Liabilities:</b>				
Selected liabilities:				
Current:				
Accounts payable including funded accrued liabilities.....	76,161	82,477	82,676	67,807
Deferred credits.....	90	12,815	12,846	10,535
Total current liabilities.....	76,251	95,292	95,522	78,342
Long term:				
Participation certificates outstanding: Participation sales fund.....	472,540	472,540	472,540	472,540
Principal collections in escrow for trustee: Participation sales fund.....	1,853	1,466	1,500	
Principal payments to be applied to redemption of participation certificates.....	—289,035	—318,336	—343,933	—343,933
Debt issued under borrowing authority: Borrowing from Treasury <sup>1</sup> .....	1,655,718			
Net long-term liabilities..	1,841,076	155,670	130,107	128,607
Total liabilities.....	1,917,327	250,962	225,629	206,949
<b>Government equity:</b>				
Selected equities:				
Unexpended balance:				
Unobligated balance.....	121,303	232,598	85,600	107,700

Invested capital, net.....	193,928	1,940,053	2,227,748	2,387,350
Total Government equity.....	315,231	2,172,651	2,313,348	2,495,050
<b>Paid-in capital:</b>				
Opening balance.....	649,488	909,488	1,216,088	
Transactions:				
Appropriations.....	100,000	306,600	404,600	
Appropriation transfers.....	160,000			
Closing balance.....	909,488	1,216,088	1,620,688	
<b>Retained income or deficit (—):</b>				
Opening balance.....	—334,257	1,263,163	1,097,260	
Transactions:				
Net operating income or loss (—).....	—277,657	—154,944	—214,385	
Net non-operating income or loss (—).....	—10,641	—10,959	—8,513	
Earnings transferred from Direct loan.....	155,640			
Capital transferred from Direct loan.....	1,730,078			
Closing balance.....	1,263,163	1,097,260	874,362	
Total Government equity (end of year) ..	2,172,651	2,313,348	2,495,050	

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs as follows: 1984, \$38 billion; 1985, \$62 billion; and 1986, \$66 billion.

<sup>1</sup> Over the period 1951 to 1963, the Direct loan revolving fund borrowed \$1,730,078 thousand from Treasury. Previous budgets have shown this indebtedness being transferred to the Loan guaranty revolving fund along with transfers of unobligated balances. This budget correctly shows the indebtedness to Treasury as a liability of the Direct loan revolving fund.

**Object Classification (in thousands of dollars)**

Identification code	36-4025-0-3-704	1984 actual	1985 est.	1986 est.
25.0	Other services.....	89,912	99,956	87,517
33.0	Investments and loans.....	2,203,969	2,199,514	1,793,076
43.0	Interest and dividends.....	29,505	29,507	29,507
99.9	Total obligations.....	2,323,386	2,328,977	1,910,100

**LOAN GUARANTY REVOLVING FUND**

(Proposed for later transmittal, proposal legislation)

**Program and Financing (in thousands of dollars)**

Identification code	36-4025-2-3-704	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: loan origination fee.....			—606,600
24.98	Unobligated balance available, end of year: Fund balance.....			202,000
40.00	Budget authority (appropriation) ..			—404,600
<b>Relation of obligation to outlays:</b>				
71.00	Obligations incurred, net.....			—606,600
74.98	Obligated balance, end of year: Fund balance.....			2,000
90.00	Outlays.....			—604,600

Legislative initiatives are proposed to increase the loan origination fee on guaranteed loans from 1 to 5 percent and allow purchasers of VA-owned property who buy on terms (vendee loans) to either pay a five percent fee or pay the current one percent fee, make a minimal five percent down payment, and obtain private mortgage insurance. The 5 percent fee for both guaranteed and vendee loans can be financed over the life of the loan.

The above legislative initiatives are estimated to reduce budget authority by \$404.6 million and outlays by \$604.6 million in 1986.

## Public enterprise funds—Continued

## DIRECT LOAN REVOLVING FUND

During 1985, within the resources available, not to exceed \$1,000,000 in gross obligations for direct loans is authorized for specially adapted housing loans (38 U.S.C. chapter 37).]

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary for specially adapted housing loans (38 U.S.C. chapter 37). (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	36-4024-0-3-704	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Capital investment:</b>				
00.01	Direct loans to veterans .....	244	456	454
00.02	Direct (vendee) loans .....	1,492	1,436	1,382
00.03	Cash advances and repurchases, vendee loans .....	860	544	444
00.04	Property improvements .....	51	58	58
00.91	Total capital investment .....	2,647	2,494	2,338
<b>Operating expenses:</b>				
01.01	Property management, selling and operating expense .....	347	325	335
01.02	Interest expense on participation certificates .....	6,565	6,565	6,565
01.91	Total operating expenses .....	6,912	6,890	6,900
10.00	Total obligations .....	9,559	9,384	9,238
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds: Investment income from:			
	Participation sales fund .....	-12,658	-11,500	-11,442
<b>Non-Federal sources:</b>				
<b>Loans repaid:</b>				
14.00	Vendee loans .....	-33,409	-32,800	-31,800
14.00	Loans to veterans .....	-2,075	-2,000	-2,000
14.00	Other repayments .....	132	80	80
14.00	Sale of loans without recourse .....	137		
14.00	Sale of properties, cash .....	-289	-300	-310
14.00	Sale of properties, vendee loans .....	-1,492	-1,436	-1,382
14.00	Interest on loans .....	-13,321	-11,400	-10,400
14.00	Rental and other revenue .....	-489	-350	-340
21.98	Unobligated balance available, start of year: Fund balance .....	-212,292	-31,541	-77,672
22.98	Unobligated balance transferred, net: Fund balance .....	234,655	4,191	3,700
24.98	Unobligated balance available, end of year: Fund balance .....	31,541	77,672	122,328
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-53,905	-50,322	-48,356
72.98	Obligated balance, start of year: Fund balance .....	1,948	-7,384	-8,990
74.98	Obligated balance, end of year: Fund balance .....	7,384	8,990	11,746
90.00	Outlays .....	-44,573	-48,716	-45,600

## Status of Direct Loans (in thousands of dollars)

Identification code	36-4024-0-3-704	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....	1,000	1,000	
1130	Obligations exempt from limitation .....	860	544	898
1151	Obligations incurred, gross: Direct loans to the public .....	1,104	1,000	898
1190	Unused balance of limitation, expiring .....	756	544	

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	201,189	167,732	134,970
1231	New loans: Disbursements for direct loans .....	1,104	1,000	898
<b>Recoveries:</b>				
1251	Repayments and prepayments .....	-33,409	-32,800	-31,800
1252	Loan sales to the public .....	137		
1261	Adjustments: Write-offs for default .....	-1,289	-962	-774
1290	Outstanding, end of year .....	167,732	134,970	103,294

## Status of Guaranteed Loans (in thousands of dollars)

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year .....	7,972	7,087	6,301
2250	Repayments and prepayments .....	-1,048	-832	-720
2261	Adjustments: Terminations for default .....	163	46	46
2290	Outstanding, end of year .....	7,087	6,301	5,627

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	7,087	6,301	5,627
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## Budget program.—

**Direct loans to veterans.**—Direct loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units, with special features made necessary by the nature of their disabilities.

In 1986, 15 direct loans in the amount of \$454 thousand are expected to be closed.

	1984 actual	1985 estimate	1986 estimate
<b>Loans approved:</b>			
Number .....	3	15	15
Average per loan .....	\$27,000	\$27,100	\$27,150
Amount (in thousands) .....	\$81	\$407	\$407
<b>Loans closed:</b>			
Number .....	8	15	15
Average per loan .....	\$30,500	\$30,400	\$30,300
Amount (in thousands) .....	\$244	\$456	\$454

**Direct (vendee) loans.**—A vendee loan is established when a VA-owned property is sold on terms to a veteran or a non-veteran.

	1984 actual	1985 estimate	1986 estimate
Direct (vendee) loans (in thousands) .....	\$1,492	\$1,436	\$1,382

**Cash advances and repurchases, vendee loans.**—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance and necessary repairs. These amounts are added to the current loan balance.

	1984 actual	1985 estimate	1986 estimate
Cash advances and repurchases, vendee loans (in thousands) .....	\$860	\$544	\$444

## Property improvements.

	1984 actual	1985 estimate	1986 estimate
Number of properties acquired .....	66	75	75
Average cost per property .....	\$773	\$775	\$780
Total cost (in thousands) .....	\$51	\$58	\$58

## Property management, selling and operating expense.

	1984 actual	1985 estimate	1986 estimate
Property management, sales and operating expense:			
Average number of properties owned .....	78	66	68
Average cost per property .....	\$4,449	\$4,924	\$4,926
Total cost (in thousands) .....	\$347	\$325	\$335

**Interest expense on participation certificates.**—This represents the amount paid by VA to the Government National Mortgage Association to pay investors in Federal assets financing trust (FAFT) (in thousands of dollars).

	1984 actual	1985 estimate	1986 estimate
Total interest accrued on participation certificates....	6,565	6,565	6,565
Interest collected from mortgages in FAFT pool...	—1,446		
Mortgage interest deficiency .....	5,119		
Financed by:			
Investment income earned by Participation sales trust .....	—12,658	—11,500	—11,442
Annual retained earnings reserved for payment of insufficiencies .....	7,539		
Budget authority .....			

**Financing.**—Total collections for 1986 are estimated to decrease \$2 million from 1985 collections. This is due to decreases in principal and interest repayments on outstanding loans.

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income:			
Revenue.....	26,468	23,250	22,182
Expense.....	7,304	6,920	6,930
Net operating income .....	19,164	16,330	15,252
Nonoperating income: Proceeds from sale of properties:			
Cash .....	289	300	310
Other .....	1,503	1,447	1,392
Net book value of properties sold.....	—2,190	—2,150	—2,117
Net income.....	18,776	15,927	14,837

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	214,240	24,158	87,495	130,706
Accounts receivable, regular (net) .....	2,230	2,274	2,285	2,300
Interest collections in escrow for trustee: Participation sales fund...	—134	—125		
Interest collections held by or for trustee: Participation sales fund...	11,350	18,882		
Loans receivable (net):				
Vendee loans.....	18,131	17,423	16,393	15,495
Direct loans to veterans.....	201,189	167,732	134,970	103,294
Real property owned (net) .....	1,888	1,475	1,300	1,200
Total assets.....	448,894	231,819	242,443	252,995
<b>Liabilities:</b>				
Selected liabilities:				
Current:				
Accrued interest payable .....	618	618	618	618
Accounts payable and accrued liabilities .....	14,575	12,989	11,500	10,500
Deferred credits.....	7	9	10	10
Total current liabilities .....	15,200	13,616	12,128	11,128
Long term:				
Participation certificates outstanding: Participation sales fund.....	105,144	105,144	105,144	105,144
Principal collections in escrow for trustee: Participation sales fund.....	354	347	320	320

Principal payments to be applied to redemption of participation certificates.....	—83,437	—88,085	—92,276	—95,976
Debt issued under borrowing authority: Borrowing from Treasury <sup>1</sup> .....	74,360	1,730,078	1,730,078	1,730,078
Net long-term liabilities ..	96,421	1,747,484	1,743,266	1,739,566
Total liabilities .....	111,621	1,761,100	1,755,394	1,750,694

#### Government equity:

##### Selected equities:

##### Unexpended balances:

Unobligated balance .....	212,292	31,541	77,672	122,328
Undisbursed loan obligations ..	194	31	46	46
Invested capital, net.....	124,787	—1,560,853	—1,590,669	—1,620,078
Total Government equity.....	337,273	—1,529,281	—1,512,951	—1,497,699

#### Analysis of changes in Government equity:

##### Retained income:

Opening balance.....	337,273	—1,529,281	—1,512,951	
Transactions: Net operating income [or loss (—)] .....	19,164	16,330	15,252	
Adjustments for prior periods: Capital transferred to Loan guaranty revolving fund .....	—1,730,078			
Distribution of income: Earnings transferred to Loan guaranty revolving fund .....	—155,640			
Total Government equity (end of year) .....	—1,529,281	—1,512,951	—1,497,699	

<sup>1</sup> Over the period 1951 to 1963, the Direct loan revolving fund borrowed \$1,730,078 thousand from Treasury. Previous budgets have shown this indebtedness being transferred to the Loan guaranty revolving fund along with transfers of unobligated balances. This budget correctly shows the indebtedness to Treasury as a liability of the Direct loan revolving fund.

#### Object Classification (in thousands of dollars)

Identification code	36-4024-0-3-704	1984 actual	1985 est.	1986 est.
25.0	Other services .....	1,890	1,819	1,775
33.0	Investments and loans.....	1,104	1,000	898
43.0	Interest and dividends.....	6,565	6,565	6,565
99.9	Total obligations.....	9,559	9,384	9,238

#### CANTEEN SERVICE REVOLVING FUND

##### Program and Financing (in thousands of dollars)

Identification code	36-4014-0-3-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Acquisitions.....	115,546	119,363	123,549
00.02	Direct operations.....	62,095	66,977	69,779
00.91	Total operating expenses.....	177,641	186,340	193,328
01.01	Capital investment: Sales program: Purchase of equipment and leasehold .....	3,997	3,624	3,982
10.00	Total obligations.....	181,638	189,964	197,310
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—182,870	—190,292	—197,163
21.98	Unobligated balance available, start of year: Fund balance .....	—3,806	—5,038	—5,366
24.98	Unobligated balance available, end of year: Fund balance .....	5,038	5,366	5,219
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	—1,232	—328	147
72.98	Obligated balance, start of year: Fund balance.....	21,926	19,470	19,646

**Public enterprise funds—Continued****CANTEEN SERVICE REVOLVING FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code	36-4014-0-3-705	1984 actual	1985 est.	1986 est.
74.98	Obligated balance, end of year: Fund balance.....	-19,470	-19,646	-20,100
90.00	Outlays.....	1,224	-504	-307

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities.

**Financing.**—Operations will be financed from current revenues.

**Revenue and Expense (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
Operating income: Sales program:			
Revenue.....	182,565	189,811	196,824
Expense.....	-179,999	-188,004	-195,275
Net operating income, sales program.....	2,566	1,807	1,549
Nonoperating income or loss (—):			
Proceeds from sale of equipment.....	62	56	62
Net book value of assets sold.....	-272	-268	-218
Net loss from sale of equipment.....	-210	-212	-156
Miscellaneous income.....	243	425	277
Net nonoperating income.....	33	213	121
Net income for the year.....	2,599	2,020	1,670

**Financial Condition (in thousands of dollars)**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash with Treasury, in banks, on hand, and in transit.....	25,732	24,508	25,012	25,319
Accounts receivable (net).....	1,375	2,727	2,500	2,500
Inventories (net).....	23,042	23,446	24,377	25,277
Real property and equipment (net).....	12,955	13,978	14,489	15,167
Other assets (net).....	15	19	20	20
Total assets.....	63,119	64,678	66,398	68,283
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	14,507	13,385	12,985	13,100
Unfunded annual leave and coupon books.....	3,389	3,471	3,571	3,671
Total liabilities.....	17,896	16,856	16,556	16,771
<b>Government equity:</b>				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	3,806	5,038	5,366	5,219
Undelivered orders.....	8,809	8,831	9,181	9,520
Invested capital.....	32,608	33,953	35,295	36,773
Total Government equity.....	45,223	47,822	49,842	51,512
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance.....		383	383	383
Closing balance.....		383	383	383
Retained income:				
Opening balance.....		44,840	47,439	49,459

Transactions:			
Net operating income.....	2,566	1,807	1,549
Net nonoperating income.....	33	213	121
Closing balance.....	47,439	49,459	51,129
Total Government equity (end of year).....	47,822	49,842	51,512

**Object Classification (in thousands of dollars)**

Identification code	36-4014-0-3-705	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	36,923	39,069	40,832
11.3	Other than full-time permanent .....	6,690	7,100	7,417
11.5	Other personnel compensation .....	437	462	483
11.8	Special personal services payments .....	311	324	337
11.9	Total personnel compensation.....	44,361	46,955	49,069
12.1	Personnel benefits: Civilian.....	7,202	7,599	7,900
21.0	Travel and transportation of persons .....	637	728	756
23.2	Communications, utilities, and other rent ....	3,421	3,683	3,825
24.0	Printing and reproduction .....	287	298	309
25.0	Other services .....	1,758	2,267	2,303
26.0	Supplies and materials .....	119,975	124,810	129,166
31.0	Equipment .....	3,997	3,624	3,982
99.9	Total obligations.....	181,638	189,964	197,310

**Personnel Summary**

Total number of full-time permanent positions.....	2,992	3,009	3,009
Total compensable workyears:			
Full-time equivalent employment.....	3,510	3,530	3,530
Full-time equivalent of overtime and holiday hours.....	22	22	22

**SERVICE-DISABLED VETERANS INSURANCE FUND**

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Service-disabled veterans insurance fund" (38 U.S.C. chapter 19).

**Program and Financing (in thousands of dollars)**

Identification code	36-4012-0-3-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Death claims.....	20,800	21,997	22,170
00.02	All other .....	5,488	6,290	6,530
00.91	Total operating expenses.....	26,288	28,287	28,700
Capital investment:				
01.01	Policy loans .....	6,761	8,580	9,280
01.02	Policy liens .....	91	120	120
01.91	Total capital investment .....	6,852	8,700	9,400
10.00	Total obligations.....	33,140	36,987	38,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Payment from Veterans insurance and indemnities .....	-4,582	-8,972	-7,315
Non-Federal sources:				
14.00	Interest on loans .....	-2,237	-2,445	-2,650
14.00	Premiums earned .....	-21,042	-20,000	-19,970
14.00	Optional income settlements.....	-526	-475	-450
14.00	Policy loan repayments .....	-5,320	-6,005	-6,625
14.00	Policy lien repayments .....	-98	-90	-90
21.98	Unobligated balance available, start of year: Fund balance .....	-3,232	-3,897	-4,897
24.98	Unobligated balance available, end of year: Fund balance .....	3,897	4,897	3,897
39.00	Budget authority .....			



Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	—665	—1,000
72.98	Obligated balance, start of year: Fund balance.....	2,782	2,511
74.98	Obligated balance, end of year: Fund balance.....	—2,511	—2,511
90.00	Outlays.....	—395	—1,000

## Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....		
1130	Obligations exempt from limitation.....	6,761	8,580
1151	Obligations incurred, gross: Direct loans to the public .....	6,761	8,580
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	35,695	37,136
1231	New loans: Disbursements for direct loans ..	6,761	8,580
1251	Recoveries: Repayments and prepayments....	—5,320	—6,005
1290	Outstanding, end of year.....	37,136	39,711

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

*Operating costs.*—

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

	1984 actual	1985 estimate	1986 estimate
Number of policies.....	188,964	187,104	185,184
Insurance in force.....	\$1,713,293	\$1,696,472	\$1,679,063

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$208 million by September 30, 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue:			
Funded.....	23,805	22,920	23,070
Unfunded.....	9,031	9,482	9,928
Total revenue.....	32,836	32,402	32,998
Expense.....	—47,212	—47,857	—48,619
Net operating loss.....	—14,376	—15,455	—15,621

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	6,014	6,408	7,408	6,408
Accounts receivable (net) .....	1,113	1,246	1,364	1,496
Policy loans.....	35,695	37,136	39,711	42,366
Policy liens.....	586	577	608	638
Total assets.....	43,408	45,367	49,091	50,908
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liabilities.....	2,560	2,511	2,680	2,829
Deferred credits.....	1,335	1,246	1,195	1,178
Operating reserves:				
Reserve for cash surrender value.....	217,040	229,319	239,754	250,049
Reserve for future installments on matured contracts.....	5,569	5,182	4,835	4,531
Total liabilities.....	226,504	238,258	248,464	258,587
<b>Government equity:</b>				
Selected equities:				
Unexpended balances: Unobligated balance.....	3,232	3,897	4,897	3,897
Invested capital.....	—186,328	—196,788	—204,270	—211,576
Total Government equity.....	—183,096	—192,891	—199,373	—207,679
<b>Analysis of changes in Government equity:</b>				
Paid-in capital.....		4,500	4,500	4,500
Deficit:				
Opening balance.....	—187,596	—197,390	—203,873	
Transactions:				
Net operating loss.....	—14,376	—15,455	—15,621	
Payment from Veterans insurance and indemnities appropriation.....	4,582	8,972	7,315	
Closing balance.....	—197,390	—203,873	—212,179	
Total Government equity (end of year) .....	—192,890	—199,373	—207,679	

## Object Classification (in thousands of dollars)

Identification code	36-4012-0-3-701	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	6,852	8,700	9,400
42.0	Insurance claims and indemnities.....	26,288	28,287	28,700
99.9	Total obligations.....	33,140	36,987	38,100

## VETERANS REOPENED INSURANCE FUND

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans reopened insurance fund" (38 U.S.C. chapter 19).

## Program and Financing (in thousands of dollars)

Identification code	36-4010-0-3-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Death claims.....	19,084	20,560	21,380
00.02	Dividends.....	27,595	27,710	27,200
00.03	All other.....	16,920	37,630	68,720
00.91	Total operating expenses.....	63,599	85,900	117,300
Capital investment:				
01.01	Policy loans.....	7,142	8,780	8,880
01.02	Policy liens.....	27	20	20
01.91	Total capital investment.....	7,169	8,800	8,900

## Public enterprise funds—Continued

## VETERANS REOPENED INSURANCE FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	36-4010-0-3-701	1984 actual	1985 est.	1986 est.
10.00	Total obligations.....	70,768	94,700	126,200
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on securities.....	-49,485	-49,565	-46,730
Non-Federal sources:				
14.00	Interest on loans.....	-2,591	-2,645	-2,680
14.00	Insurance premiums earned.....	-21,984	-20,247	-17,735
14.00	Optional income settlements.....	-365	-385	-385
14.00	Policy loan repayments.....	-8,807	-8,936	-8,936
14.00	Policy lien repayments.....	-26	-14	-14
14.00	Administrative cost premiums earned.....	-769	-708	-620
Unobligated balance available, start of year: Fund balance:				
21.98	Treasury balance.....	-1,219	-170	-178
21.98	U.S. securities (par).....	-510,300	-524,608	-512,400
Unobligated balance available, end of year: Fund balance:				
24.98	Treasury balance.....	170	178	178
24.98	U.S. securities (par).....	524,608	512,400	463,300
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-13,259	12,200	49,100
72.10	Receivables in excess of obligations, start of year.....	-952	1,653	4,053
74.10	Receivables in excess of obligations, end of year.....	-1,653	-4,053	-6,753
90.00	Outlays.....	-15,864	9,800	46,400

## Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	7,142	8,780	8,880
1151	Obligations incurred, gross: Direct loans to the public.....	7,142	8,780	8,880
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	43,924	42,259	42,103
1231	New loans: Disbursements for direct loans.....	7,142	8,780	8,880
1251	Recoveries: Repayments and prepayments.....	-8,807	-8,936	-8,936
1290	Outstanding, end of year.....	42,259	42,103	42,047

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

**Budget program.—**

**Death claims.**—Represents payments to designated beneficiaries.

**Dividends.**—Policyholders participate in the distribution of annual dividends.

**All other.**—This represents payments to the General operating expenses appropriation for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment

policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

**Policy loans made.**—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1984 actual	1985 estimate	1986 estimate
Number of policies.....	152,452	145,352	133,482
Insurance in force.....	\$1,047,263	\$998,423	\$916,888

**Financing.**—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (—):</b>			
<b>Revenue:</b>			
Funded.....	75,194	73,550	68,150
Unfunded.....	2,255	2,235	2,188
Total revenue.....	77,449	75,785	70,338
Expense.....	-77,552	-75,401	-70,297
Net operating income or loss (—).....	-103	384	41

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
<b>Selected assets:</b>				
Fund balance with Treasury.....	266	170	300	300
U.S. securities (par).....	510,300	526,261	516,331	469,931
Accounts receivable (net).....	13,133	14,241	14,729	14,236
Policy loans.....	43,924	42,259	42,103	42,047
Policy liens.....	40	40	44	50
Total assets.....	567,663	582,971	573,507	526,564
<b>Liabilities:</b>				
<b>Selected liabilities:</b>				
Accounts payable and accrued liabilities.....	9,295	12,663	15,848	18,419
Deferred credits.....	2,885	3,231	2,934	2,570
<b>Operating reserves:</b>				
Policy reserves.....	466,760	474,216	464,322	418,733
Premium waiver disability reserves.....	22,269	17,348	16,120	14,971
Reserve for future installments on matured contracts.....	2,456	2,370	2,336	2,321
Total disability income reserves.....	16,780	17,851	17,678	17,450
Reserve for dividends.....	20,430	28,607	27,200	24,990
Total liabilities.....	540,875	556,286	546,438	499,454
<b>Government equity:</b>				
<b>Selected equities:</b>				
Unexpended balances: Unobligated balance.....	511,519	524,778	512,578	463,478
Invested capital.....	-484,731	-498,093	-485,509	-436,368
Total Government equity.....	26,788	26,685	27,069	27,110

**Analysis of changes in Government equity:**

<b>Retained income:</b>			
Opening balance.....	26,788	26,685	27,069

Transactions: Net operating income or loss (—)	— 103	384	41
Closing balance	26,685	27,069	27,110
Total Government equity (end of year)	26,685	27,069	27,110

**Object Classification** (in thousands of dollars)

Identification code	36-4010-0-3-701	1984 actual	1985 est.	1986 est.
25.0	Other services	1,161	990	950
33.0	Investments and loans	7,169	8,800	8,900
42.0	Insurance claims and indemnities	34,029	56,384	88,338
43.0	Dividends and interest	28,409	28,526	28,012
99.9	Total obligations	70,768	94,700	126,200

**EDUCATION LOAN FUND****Program and Financing** (in thousands of dollars)

Identification code	36-4118-0-3-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0)	57	50	45
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Interest on loans	— 2,211	— 2,200	— 2,175
14.00	Loan repayments	— 1,555	— 1,660	— 1,700
14.00	Collection on defaulted loans	— 3,049	— 3,488	— 3,669
14.00	Loan fees	— 2	— 2	— 1
21.98	Unobligated balance available, start of year: Fund balance	— 1,311	— 571	— 871
22.98	Unobligated balance transferred, net: Fund balance	7,500	7,000	7,000
24.98	Unobligated balance available, end of year: Fund balance	571	871	1,371
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	— 6,760	— 7,300	— 7,500
72.98	Obligated balance, start of year: Fund balance	5	24	24
74.98	Obligated balance, end of year: Fund balance	— 24	— 24	— 24
90.00	Outlays	— 6,780	— 7,300	— 7,500

**Status of Direct Loans** (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	57	50	45
1151	Obligations incurred, gross: Direct loans to the public	57	50	45
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year	61,124	56,394	51,116
1231	New loans: Disbursements for direct loans	57	50	45
1251	Recoveries: Repayments and prepayments	— 4,604	— 5,148	— 5,369
Adjustments:				
1261	Write-offs for default	— 33	— 30	— 20
1262	Forgiveness credits	— 150	— 150	— 150
1290	Outstanding, end of year	56,394	51,116	45,622

**SUMMARY OF BUDGET AUTHORITY AND OUTLAYS**

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority			
Outlays	— 6,780	— 7,300	— 7,500

Proposed for later transmittal under proposed legislation:

Budget authority			
Outlays			— 44

Total:

Budget authority			
Outlays	— 6,780	— 7,300	— 7,544

This fund provides loans of up to \$2,500 to veterans who, but for having passed their delimiting date or for pursuing flight training, would be eligible for training benefits under chapter 34, title 38, U.S.C., and who are without sufficient funds to meet their education related expenses.

**WORKLOAD, AMOUNT LOANED AND REPAID**

	1984 actual	1985 estimate	1986 estimate
Number of loans made	56	49	44
Average per loan	\$1,018	\$1,025	\$1,025
Number of loans outstanding	66,345	60,852	54,966
Average amount per loan outstanding	\$850	\$840	\$830
Total amount of loans made (in thousands)	\$57	\$50	\$45
Repayment of loans (in thousands)	— \$4,604	— 5,148	— 5,369

**Revenue and Expense** (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue	2,212	2,202	2,176
Expense	— 183	— 180	— 170
Net operating income	2,029	2,022	2,006

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury	1,316	595	895	1,395
Loans receivable (net)	61,124	56,394	51,116	45,622
Accounts receivable (net)	16			
Total assets	62,456	56,989	52,011	47,017

**Liabilities:**

Selected liabilities:				
Accounts payable and accrued liabilities	21	24	24	24

**Government equity:**

Selected equities:				
Unexpended balances: Unobligated balance				
	1,311	571	871	1,371
Invested capital	61,124	56,394	51,116	45,622
Total Government equity	62,435	56,965	51,987	46,993

**Analysis of changes in Government equity:**

Paid-in capital:				
Opening balance	55,210	47,710	40,710	
Transactions: Transfer to other accounts	— 7,500	— 7,000	— 7,000	
Closing balance	47,710	40,710	33,710	
Retained income:				
Opening balance	7,226	9,255	11,277	
Net operating income or loss (—)	2,029	2,022	2,006	
Closing balance	9,255	11,277	13,283	
Total Government equity (end of year)	56,965	51,987	46,993	

## Public enterprise funds—Continued

## EDUCATION LOAN FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousand of dollars)

Identification code	36-4118-2-3-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0)			—45
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources			1
24.98	Unobligated balance available, end of year: Fund balance			44
39.00	<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			—44
90.00	Outlays			—44

## Status of Direct Loans (in thousands of dollars)

Identification code	36-4118-2-3-702	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations			
1130	Obligations exempt from limitation			—45
1151	Obligations incurred, gross: Direct loans to the public			—45
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year			
1231	New loans: Disbursements for direct loans			—45
1263	Adjustments: Other adjustments, net <sup>1</sup>			1
1290	Outstanding, end of year			—44

<sup>1</sup> Loan fee adjustment.

Legislation will be requested to repeal the authority permitting the Veterans Administration to make education loans, effective October 1, 1985. The VA Education Loan Program has experienced excessively high default rates. Congress has previously acted to repeal loans available to most veterans and full repeal of this program will now be proposed.

## VOCATIONAL REHABILITATION REVOLVING FUND

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Vocational rehabilitation revolving fund" (38 U.S.C. chapter 31).

## Program and Financing (in thousands of dollars)

Identification code	36-4114-0-3-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0)	1,215	1,222	1,202
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: Loan repayments	—1,171	—1,214	—1,228
21.98	Unobligated balance available, start of year: Fund balance	—1,361	—1,317	—1,309
24.98	Unobligated balance available, end of year: Fund balance	1,317	1,309	1,335
39.00	<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	44	8	—26

72.98	Obligated balance, start of year: Fund balance	1	21	21
74.98	Obligated balance, end of year: Fund balance	—21	—21	—21
90.00	Outlays	24	8	—26

## Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	1,215	1,222	1,202
1151	Obligations incurred, gross: Direct loans to the public	1,215	1,222	1,202
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year	409	450	455
1231	New loans: Disbursements for direct loans	1,215	1,222	1,202
1251	Recoveries: Repayments and prepayments	—1,171	—1,214	—1,228
1262	Adjustments: Forgiveness credits	—3	—3	—3
1290	Outstanding, end of year	450	455	426

This fund provides loans up to \$620 to veterans enrolled in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses.

**Budget program.**—Interest-free direct loans are granted to veterans in vocational rehabilitation training. The loans are repaid over a period of 10 months by offset from benefit payments.

**Financing.**—With initial capitalization through an appropriation, the fund is financed solely by repayments. Administrative expenses are borne by the general operating expenses appropriation.

**Operating results.**—The following table presents operating results:

## WORKLOAD, AMOUNT LOANED AND REPAYED

	1984 actual	1985 estimate	1986 estimate
Number of loans made	6,637	6,678	6,495
Average per loan	\$183	\$185	\$185
Number of loans outstanding	4,110	4,070	3,810
Average amount per loan outstanding	\$109	\$112	\$112
Total amount of loans made (in thousands)	\$450	\$455	\$426
Repayment of loans (in thousands)	—\$1,171	—\$1,214	—\$1,228

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating loss (—):</b>			
Expense	—3	—3	—3
Net operating loss	—3	—3	—3
<b>Analysis of changes in Government equity:</b>			
Paid-in capital: Opening balance	1,847	1,847	1,847
Deficit: Opening balance	—77	—80	—83
Net operating loss	—3	—3	—3
Closing balance	—80	—83	—86
Total Government equity (end of year)	1,767	1,764	1,761

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
<b>Selected assets:</b>				
Fund balance with Treasury	1,362	1,338	1,330	1,356
Loans receivable (net)	409	450	455	426
Total assets	1,771	1,788	1,785	1,782

**Liabilities:**

## Selected liabilities:

Accounts payable and accrued liabilities.....	1	21	21	21
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**Government equity:**

## Selected equities:

Unexpended balances: Unobligated balance.....	1,361	1,317	1,309	1,335
Invested capital.....	409	450	455	426
Total Government equity.....	1,770	1,767	1,764	1,761

**SERVICEMEN'S GROUP LIFE INSURANCE FUND****Program and Financing** (in thousands of dollars)

Identification code	36-4009-0-3-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Premium payments.....	129,464	93,790	155,580
00.02	Payment to General operating expenses appropriation.....	490	510	520
10.00	Total obligations (object class 25.0).....	129,954	94,300	156,100
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on securities.....	—10,057	—12,840	—13,440
14.00	Non-Federal sources: Withholdings from service pay.....	—148,708	—109,060	—122,260
Unobligated balance available, start of year: Fund balance:				
21.98	Treasury balance.....	—1,269	—3,645	—2,447
21.98	U.S. securities (par).....	—79,753	—106,188	—134,986
Unobligated balance available, end of year: Fund balance:				
24.98	Treasury balance.....	3,645	2,447	2,147
24.98	U.S. securities (par).....	106,188	134,986	114,886
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	—28,811	—27,600	20,400
72.10	Receivables in excess of obligations, start of year.....	—1,246	—3,047	—2,447
74.10	Receivables in excess of obligations, end of year.....	3,047	2,447	2,147
90.00	Outlays.....	—27,010	—28,200	20,100

**Budget program.**—This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965, as amended.

**Revenue and Expense** (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	158,765	121,900	135,700
Expense.....	—129,954	—94,300	—156,100
Net operating income or loss (—).....	28,811	27,600	—20,400

**SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND****Program and Financing** (in thousands of dollars)

Identification code	36-4048-0-3-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	2,151	2,300	2,325

**Financing:**

14.00	Offsetting collections from: Non-Federal sources (38 U.S.C. 618).....	—2,297	—2,300	—2,325
21.98	Unobligated balance available, start of year: Fund balance.....	—865	—1,011	—1,011
24.98	Unobligated balance available, end of year: Fund balance.....	1,011	1,011	1,011
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	—146		
72.10	Receivables in excess of obligations, start of year.....	—41	—115	—105
74.10	Receivables in excess of obligations, end of year.....	115	105	95
90.00	Outlays.....	—72	—10	—10

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Veterans Administration.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in Veterans Administration health care facilities are derived from contractual arrangements with private industry or nonprofit entities. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

**Revenue and Expense** (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue.....	2,297	2,300	2,325
Expense.....	—2,131	—2,300	—2,325
Net operating income.....	166		

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury.....	825	897	907	917
Accounts receivable (net).....	184	213	213	213
Real property and equipment (net).....	223	244	224	224
Total assets.....	1,232	1,354	1,344	1,354

**Liabilities:**

## Selected liabilities:

Accounts payable including funded accrued liabilities.....	143	99	89	99
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**Government equity:**

## Selected equities:

Unexpended balances: Unobligated balance.....	865	1,011	1,031	1,031
Invested capital.....	224	244	224	224
Total Government equity.....	1,089	1,255	1,255	1,255

**Analysis of changes in Government equity:**

## Paid-in capital:

Opening balance.....	1,089	1,255	1,255
Net operating income.....	166		
Closing balance.....	1,255	1,255	1,255
Total Government equity (end of year).....	1,255	1,255	1,255

**Public enterprise funds—Continued****SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND—Continued****Object Classification (in thousands of dollars)**

Identification code	36-4048-0-3-703	1984 actual	1985 est.	1986 est.
25.0	Other services .....	1,880	2,010	2,032
26.0	Supplies and materials .....	271	290	293
99.9	Total obligations .....	2,151	2,300	2,325

**Intragovernmental funds:****SUPPLY FUND****Program and Financing (in thousands of dollars)**

Identification code	36-4537-0-4-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Procurement, distribution, and services program:				
00.01	Cost of goods sold .....	581,833	708,421	760,808
00.02	Other .....	20,501	23,101	21,705
Publication and reproduction program:				
00.03	Cost of goods sold .....	11,215	10,500	10,500
00.04	Other .....	4,460	5,115	5,165
00.91	Total operating expenses .....	618,009	747,137	798,178
Capital investment:				
01.01	Procurement, distribution, and services program: Purchase of equipment .....	254	659	431
01.02	Publication and reproduction program: Purchase of equipment .....	99	204	196
01.91	Total capital investment .....	353	863	627
10.00	Total obligations .....	618,362	748,000	798,805
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-608,716	-751,301	-796,511
21.98	Unobligated balance available, start of year: Fund balance .....	-57,514	-47,868	-51,169
24.98	Unobligated balance available, end of year: Fund balance .....	47,868	51,169	48,875
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,645	-3,301	2,294
72.98	Obligated balance, start of year: Fund balance .....	83,524	102,646	99,345
74.98	Obligated balance, end of year: Fund balance .....	-102,646	-99,345	-101,639
90.00	Outlays .....	-9,477		

Under the provisions of 38 U.S.C. 5021, the Supply fund finances on a reimbursable basis the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Veterans Administration for support by the Office of Federal Procurement Policy.

**Budget program.**—The fund provides financial support for: (1) maintenance of depot and field station inventories; (2) maintenance and operation of three supply depots; (3) operation of a service and reclamation program operating out of the supply depots; (4) centralized periodical procurement and library cataloging; (5) a marketing center or central buying office; and (6) a

publications depot that provides forms for VA installations on a centralized basis.

The Supply fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations.

**Financing.**—Costs of supplies, equipment, and services acquired through the Supply fund and Supply fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1986 Supply fund sales are estimated to reach \$760 million. Average inventory needed to support those sales will be \$115 million.

**Operating results.**—The fund operated at a profit of \$2.4 million in 1984. The new total of retained earnings is \$45.1 million, which has been used to finance inventory growth. Operating expense as related to sales was 4.9 percent.

**Object Classification (in thousands of dollars)**

Identification code	36-4537-0-4-705	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	15,248	15,990	15,196
11.3	Other than full-time permanent .....	150	150	150
11.5	Other personnel compensation .....	354	400	400
11.9	Total personnel compensation .....	15,752	16,540	15,746
12.1	Personnel benefits: Civilian .....	2,008	2,105	2,007
Travel and transportation of persons:				
21.0	Employee travel .....	442	520	924
21.0	Interagency motor pool payments .....	37	56	55
21.0	All other .....	5	7	6
22.0	Transportation of things .....	4,266	5,130	5,700
23.1	Standard level user charges .....	365	1,698	1,683
23.2	Communications, utilities, and other rent .....	909	1,101	1,189
24.0	Printing and reproduction .....	11,422	11,000	11,000
25.0	Other services .....	2,215	2,443	2,116
26.0	Supplies and materials .....	487,865	586,537	627,752
31.0	Equipment for use of fund .....	353	863	627
31.0	Equipment for sale to others .....	92,723	120,000	130,000
99.9	Total obligations .....	618,362	748,000	798,805

**Personnel Summary**

Total number of full-time permanent positions .....	640	622	610
Total compensable workyears:			
Full-time equivalent employment .....	645	645	633
Full-time equivalent of overtime and holiday hours .....	8	7	7

**Trust Funds****POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code	36-8133-0-7-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payment to post-Vietnam era trainees .....	52,241	67,050	85,780
00.02	Payment to section 901 trainees .....	253	3,150	5,620
00.03	Participant disenrollments .....	99,116	116,800	120,600
10.00	Total obligations .....	151,610	187,000	212,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-380,858	-445,100	-476,100
22.40	Unobligated balance transferred, net .....	8,924		

24.40	Unobligated balance available, end of year..	445,100	476,100	435,100
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>224,776</b>	<b>218,000</b>	<b>171,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	151,610	187,000	212,000
72.40	Obligated balance, start of year .....	4,868	482	2,482
74.40	Obligated balance, end of year .....	—482	—2,482	—3,482
90.00	Outlays .....	155,996	185,000	211,000

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Public Law 96-342, the Department of Defense Authorization Act, 1981, added two educational assistance programs for certain individuals who enlisted or reenlisted in the Army, Navy, Air Force or Marine Corps after September 30, 1980 and before October 1, 1981. Section 901 of that act is a non-contributory program with educational assistance provided by the Department of Defense. Section 903 authorizes the Department of Defense to make monthly contributions for certain post-Vietnam era participants. Public Law 98-525, enacted October 19, 1984, precludes new enrollments into this program during the period July 1, 1985 to June 30, 1988, while enrollment for the All-Volunteer Force Education Program is open. The estimated activity in the fund follows:

## CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[Dollars in thousands]				
	1984 actual	1985 estimate	1986 estimate	
Total budget authority .....	\$224,776	\$218,000	\$171,000	
Servicepersons .....	\$175,678	\$167,000	\$101,800	
Transferred from Department of Defense (bonus) .....	\$9,007	\$3,600	\$3,700	
Transferred from Department of Defense (matching) .....	\$38,297	\$42,700	\$54,900	
Transferred from Department of Defense (Section 901) .....	\$615	\$3,200	\$5,700	
Transferred from Department of Defense (Section 903) .....	\$1,179	\$1,500	\$4,900	
Total participants (end of year) .....	389,741	414,741	337,741	
Total contributors (end of year) .....	237,858	225,000	136,000	
Average contribution per contributor (actual dollars) .....	\$739	\$742	\$749	
Number of disenrollments .....	85,427	95,000	101,000	
Total refunds .....	\$99,116	\$116,800	\$120,600	
Total trainees .....	38,310	49,450	61,360	
Total trainee cost .....	\$52,241	\$67,050	\$85,780	
Average cost per trainee (actual dollars) .....	\$1,364	\$1,356	\$1,398	
Section 901 trainees .....	115	900	1,500	
Section 901 trainee cost .....	\$253	\$3,150	\$5,620	

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Undisbursed balance of fund, start of year .....	385,726	445,582	478,582
Cash income during the year: Proprietary receipts (contributions from servicepersons) .....	175,678	167,000	101,800
Intrabudgetary transactions: (contributions from Department of Defense net of transfers) .....	40,174	51,000	69,200
Total annual income .....	215,852	218,000	171,000
Cash outlays during the year:			
Payments to trainees .....	52,707	68,200	90,400
Refunds to participants (disenrollments) .....	99,116	116,800	120,600

Reinstated Entitlement Program .....	4,173		
Total cash outlay .....	155,996	185,000	211,000
Undisbursed balance of fund, end of year .....	445,582	478,582	438,582

## Object Classification (in thousands of dollars)

Identification code	36-8133-0-7-702	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions .....	52,494	70,200	91,400
44.0	Refunds .....	99,116	116,800	120,600
99.9	Total obligations .....	151,610	187,000	212,000

## GENERAL POST FUND, NATIONAL HOMES

## Program and Financing (in thousands of dollars)

Identification code	36-8180-0-7-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Religious, recreational, and entertainment activities - Total obligations .....	10,819	12,500	13,500
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	—11,175	—9,939	—11,439
21.40	U.S. securities (par) .....	—3,482	—7,346	—7,346
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	9,939	11,439	12,939
24.40	U.S. securities (par) .....	7,346	7,346	7,346
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>13,447</b>	<b>14,000</b>	<b>15,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	10,819	12,500	13,500
72.40	Obligated balance, start of year: Treasury balance .....	702	1,042	1,042
74.40	Obligated balance, end of year: Treasury balance .....	—1,042	—1,042	—1,042
90.00	Outlays .....	10,479	12,500	13,500

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. (38 U.S.C. chs. 83 and 85.)

## Object Classification (in thousands of dollars)

Identification code	36-8180-0-7-705	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent .....	1,540	1,818	1,964
25.0	Other services .....	759	896	968
26.0	Supplies and materials .....	5,052	5,727	6,187
31.0	Equipment .....	3,110	3,635	3,927
32.0	Lands and structures .....	316	374	404
44.0	Refunds .....	42	50	50
99.9	Total obligations .....	10,819	12,500	13,500

## NATIONAL SERVICE LIFE INSURANCE FUND

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "National service life insurance fund" (38 U.S.C. chapter 19).

## Intragovernmental funds—Continued

## NATIONAL SERVICE LIFE INSURANCE FUND—Continued

## Program and Financing (in thousands of dollars)

Identification code	36-8132-0-7-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Death claims.....	470,041	492,170	513,020
00.02	Disability claims.....	23,910	24,940	25,540
00.03	Matured endowments.....	50,470	54,370	62,330
00.04	Cash surrenders.....	58,670	57,225	56,100
00.05	Dividends.....	613,130	625,005	650,000
00.06	Interest paid on dividend credits and deposits.....	34,986	34,320	35,540
00.07	Other expenses.....	168	170	170
00.91	Total operating expenses.....	1,251,375	1,288,200	1,342,700
<b>Capital investment:</b>				
01.01	Policy loans.....	103,022	116,650	121,050
01.02	Policy liens.....	270	250	250
01.91	Total capital investment.....	103,292	116,900	121,300
10.00	Total obligations.....	1,354,667	1,405,100	1,464,000
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
<b>Federal sources:</b>				
14.00	Optional income settlements.....	-11,149	-11,100	-10,550
14.00	Policy loan repayments.....	-142,008	-142,948	-148,628
14.00	Policy lien repayments.....	-234	-222	-222
14.00	Income offsets and adjustments (net).....	-245,846	-240,530	-243,900
21.40	Unobligated balance available, start of year: U.S. securities (par).....	-8,262,343	-8,555,694	-8,794,294
24.40	Unobligated balance available, end of year: U.S. securities (par).....	8,555,694	8,794,294	9,030,794
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>1,248,781</b>	<b>1,248,900</b>	<b>1,297,200</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	955,430	1,010,300	1,060,700
<b>Obligated balance, start of year:</b>				
72.40	Treasury balance.....	6,686	3,476	3,499
72.40	U.S. securities (par).....	502,515	539,153	567,830
<b>Obligated balance, end of year:</b>				
74.40	Treasury balance.....	-3,476	-3,499	-3,499
74.40	U.S. securities (par).....	-539,153	-567,830	-585,830
90.00	Outlays.....	922,003	981,600	1,042,700

## Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	103,022	116,650	121,050
1151	Obligations incurred, gross: Direct loans to the public.....	103,022	116,650	121,050
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	1,152,027	1,113,041	1,086,743
1231	New loans: Disbursements for direct loans.....	103,022	116,650	121,050
1251	Recoveries: Repayments and prepayments.....	-142,008	-142,948	-148,628
1290	Outstanding, end of year.....	1,113,041	1,086,743	1,059,165

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim and loan workload. The trend in the number and amount of

policies in force is shown as follows (dollars in thousands):

	1984 actual	1985 estimate	1986 estimate
Number of policies.....	3,194,587	3,092,417	2,981,587
Insurance in force.....	\$22,571,756	\$22,086,042	\$21,515,132

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Undisbursed balance of fund, start of year.....	8,771,544	9,098,323	9,365,623
Cash income during the year: Proprietary receipts.....	441,344	393,100	413,450
Intradepot transactions: Interest and profits on investments in securities.....	805,543	854,045	882,030
Payment from general and special funds.....	1,894	1,755	1,720
Total annual income.....	1,248,781	1,248,900	1,297,200
Cash outlay during the year:			
Benefit payments.....	960,953	1,007,870	1,070,250
Net lending.....	-38,950	-26,270	-27,550
Total cash outlay.....	922,003	981,600	1,042,700
Undisbursed balance of fund, end of year.....	9,098,323	9,365,623	9,620,123

This fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from \$10,704 million as of September 30, 1985 to \$10,937 million as of September 30, 1986. The actuarial estimate of policy obligations as of September 30, 1985, totals \$10,632 million, leaving a balance of \$72 million for contingency reserves.

## Object Classification (in thousands of dollars)

Identification code	36-8132-0-7-701	1984 actual	1985 est.	1986 est.
33.0	Investments and loans.....	103,292	116,900	121,300
42.0	Insurance claims and indemnities.....	603,259	628,875	657,160
43.0	Dividends and interest.....	648,116	659,325	685,540
99.9	Total obligations.....	1,354,667	1,405,100	1,464,000

## UNITED STATES GOVERNMENT LIFE INSURANCE FUND

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "United States Government life insurance fund" (38 U.S.C. chapter 19).

## Program and Financing (in thousands of dollars)

Identification code	36-8150-0-7-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Death claims.....	33,944	31,740	29,150
00.02	Disability claims.....	1,772	1,470	1,200
00.03	Matured endowments.....	861	1,000	1,310
00.04	Cash surrenders.....	1,517	1,600	1,500
00.05	Dividends.....	16,672	15,520	14,230
00.06	Interest paid on dividend credits and deposits.....	1,310	1,270	1,210
00.91	Total operating expenses.....	56,076	52,600	48,600



Capital investment:				
01.01	Policy loans .....	2,268	1,870	1,670
01.02	Policy liens .....	25	30	30
01.91	Total capital investment .....	2,293	1,900	1,700
10.00	Total obligations .....	58,369	54,500	50,300
Financing:				
Offsetting collections from: Non-Federal sources:				
14.00	Optional income settlements .....	— 604	— 525	— 470
14.00	Policy loan repayments .....	— 5,501	— 5,116	— 4,621
14.00	Policy lien repayments .....	— 24	— 34	— 34
14.00	Income offsets and adjustments (net) ...	— 1,285	— 1,225	— 1,075
21.40	Unobligated balance available, start of year: U.S. securities (par) .....	— 299,792	— 272,116	— 245,416
24.40	Unobligated balance available, end of year: U.S. securities (par) .....	272,116	245,416	220,116
60.00	Budget authority (appropriation) (permanent, indefinite) .....	23,279	20,900	18,800
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	50,955	47,600	44,100
Obligated balance, start of year:				
72.40	Treasury balance .....	526	48	48
72.40	U.S. securities (par) .....	22,708	22,262	20,662
Obligated balance, end of year:				
74.40	Treasury balance .....	— 48	— 48	— 48
74.40	U.S. securities (par) .....	— 22,262	— 20,662	— 19,062
90.00	Outlays .....	51,879	49,200	45,700

**Status of Direct Loans** (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	2,268	1,870	1,670
1151	Obligations incurred, gross: Direct loans to the public.....	2,268	1,870	1,670
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	35,041	31,808	28,562
1231	New loans: Disbursements for direct loans..	2,268	1,870	1,670
1251	Recoveries: Repayments and prepayments...	— 5,501	— 5,116	— 4,621
1290	Outstanding, end of year.....	31,808	28,562	25,611

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Number of policies .....	70,129	63,829	57,954
Insurance in force .....	\$275,231	\$250,529	\$227,469

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Undisbursed balance of fund, start of year .....	323,026	294,426	266,126
Cash income during the year: Proprietary receipts .....	147		
Intrabudgetary transactions:			
Interest and profits on investments in securities ..	23,110	20,880	18,781
Payments from general and special funds .....	22	20	19
Total annual income .....	23,279	20,900	18,800
Cash outlay during the year:			
Benefit payments .....	55,111	52,450	48,655
Net lending .....	—3,232	—3,250	—2,955

Total annual outlay .....	51,879	49,200	45,700
Undisbursed balance of fund, end of year .....	294,426	266,126	239,226

The fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from interest on investments, premiums, and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$300 million as of September 30, 1985, to \$270 million as of September 30, 1986, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 1985, total \$294 million, leaving a balance of \$6 million for contingency reserves.

**Object Classification** (in thousands of dollars)

Identification code	36-8150-0-7-701	1984 actual	1985 est.	1986 est.
33.0	Investments and loans .....	2,293	1,900	1,700
42.0	Insurance claims and indemnities .....	38,094	35,810	33,160
43.0	Dividends and interest .....	17,982	16,790	15,440
99.9	Total obligations .....	58,369	54,500	50,300

**VETERANS SPECIAL LIFE INSURANCE FUND**

During 1986, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans special life insurance fund" (38 U.S.C. chapter 19).

**Program and Financing** (in thousands of dollars)

Identification code	36-8455-0-8-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Death claims .....	23,491	23,650	24,250
00.02	Cash surrenders .....	10,232	8,610	9,040
00.03	Dividends .....	51,346	58,000	64,000
00.04	All other .....	6,974	6,340	6,910
00.91	Total operating expenses .....	92,043	96,600	104,200
Capital investment:				
01.01	Policy loans .....	11,285	13,990	15,090
01.02	Policy liens .....	29	10	10
01.91	Total capital investment .....	11,314	14,000	15,100
10.00	Total obligations .....	103,357	110,600	119,300
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on securities .....	—70,975	—79,800	—87,215
Non-Federal sources:				
14.00	Interest on loans .....	—4,689	—4,810	—4,675
14.00	Premiums earned .....	—72,455	—75,350	—74,330
14.00	Optional income settlements .....	—742	—690	—660
14.00	Policy loan repayments .....	—11,919	—13,640	—14,510
14.00	Policy lien repayments .....	—25	—10	—10
21.98	Unobligated balance available, start of year: Fund balance: U. S. securities (par) .....	—785,221	—842,669	—906,369

## Intragovernmental funds—Continued

## VETERANS SPECIAL LIFE INSURANCE FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	36-8455-0-8-701	1984 actual	1985 est.	1986 est.
24.98	Unobligated balance available, end of year: Fund balance: U. S. securities (par) .....	842,669	906,369	968,469
39.00	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	—57,448	—63,700	—62,100
	Obligated balance, start of year: Fund balance:			
72.98	Treasury balance .....	837	255	260
72.98	U.S. securities (par) .....	31,579	32,705	36,000
	Obligated balance, end of year: Fund balance:			
74.98	Treasury balance .....	—255	—260	—260
74.98	U.S. securities (par) .....	—32,705	—36,000	—38,400
90.00	Outlays .....	—57,992	—67,000	—64,500

## Status of Direct Loans (in thousands of dollars)

	<b>Position with respect to limitation on obligations:</b>			
1110	Limitations on obligations .....			
1130	Obligations exempt from limitation .....	11,285	13,990	15,090
1151	Obligations incurred, gross: Direct loans to the public .....	11,285	13,990	15,090
	<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....	81,674	81,040	81,390
1231	New loans: Disbursements for direct loans ..	11,285	13,990	15,090
1251	Recoveries: Repayments and prepayments ..	—11,919	—13,640	—14,510
1290	Outstanding, end of year .....	81,040	81,390	81,970

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

**Budget program.**—

**Death claims.**—Represents payments to designated beneficiaries.

**Cash surrenders.**—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

**Dividends.**—Policyholders participate in the distribution of annual dividends.

**All other.**—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Number of policies .....	383,170	358,285	348,450
Insurance in force .....	\$3,345,554	\$3,128,186	\$3,042,317

**Financing.**—Payments from this fund are financed primarily from premium receipts and interest on investments.

**Operating results and financial condition.**—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income:</b>			
Revenue:			
Funded .....	148,861	160,650	166,880
Unfunded .....	2,001	2,351	2,510
Total revenue .....	150,862	163,001	169,390
Expense .....	135,690	147,651	157,438
Net operating income or loss (—) .....	15,172	15,350	11,952

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Fund balance with Treasury .....	837	255	500	500
U.S. securities (par) .....	816,800	875,374	942,129	1,006,629
Accounts receivable (net) .....	19,061	21,260	23,468	25,614
Policy loans .....	81,674	81,040	81,390	81,970
Policy liens .....	37	40	40	40
Total assets .....	918,409	977,969	1,047,527	1,114,753
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable including funded accrued liabilities .....	34,503	38,078	42,940	47,728
Deferred credits .....	16,973	16,142	16,788	16,546
Operating reserves:				
Policy reserves .....	669,679	701,774	749,132	795,238
Premium waiver disability reserves .....	85,071	72,013	71,700	70,846
Reserve for future installments on matured contracts .....	6,876	6,567	6,169	5,754
Reserve for dividends .....	41,100	63,600	64,000	68,000
Total disability income reserves ..	49,116	49,533	51,186	53,077
Total liabilities .....	903,318	947,707	1,001,915	1,057,189
<b>Government equity:</b>				
Selected equities:				
Unexpended balances: Unobligated balance .....	785,221	842,669	906,369	968,469
Invested capital .....	—770,130	—812,407	—860,757	—910,905
Total Government equity .....	15,091	30,262	45,612	57,564

## Analysis of changes in trust equity:

Retained income:			
Opening balance .....	15,091	30,262	45,612
Transactions: Net operating income or loss .....	15,171	15,350	11,952
Closing balance—total trust equity (end of year) .....	30,262	45,612	57,564

## Object Classification (in thousands of dollars)

Identification code	36-8455-0-8-701	1984 actual	1985 est.	1986 est.
33.0	Investments and loans .....	11,314	14,000	15,100
42.0	Insurance claims and indemnities .....	38,152	35,515	36,820
43.0	Dividends and interest .....	53,891	61,085	67,380
99.9	Total obligations .....	103,357	110,600	119,300

## ADMINISTRATIVE PROVISIONS

## (INCLUDING TRANSFER OF FUNDS)

Not to exceed 5 per centum of any appropriation for **1985** *1986* for "Compensation **and pensions**", "*Pensions*", "*Burial benefits and miscellaneous assistance*", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred to any other of the mentioned appropriations, but not to exceed 10 per centum of the appropriations so augmented.

Appropriations available to the Veterans Administration for **1985** *1986* for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Veterans Administration (except the appropriations for "Construction, major projects" and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

[No part of any sum appropriated or otherwise made available in this Act for the Veterans Administration may be obligated or expended for the purchase of any site for, or toward the construction of, any new hospital to replace the Allen Park Veterans' Administration

Hospital, prior to the receipt by the Administrator of Veterans Affairs of the ongoing General Accounting Office study of such replacement project, except that such funds may be obligated or expended for design and engineering studies for such replacement project without regard to the limitation under this paragraph.]

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Administrator of Veterans Affairs.

One or more pilot programs shall be conducted to determine the effectiveness of utilizing private contractual services to assist in the administrative collection of various types of delinquent debts or other funds due the Government.

*The unexpended balance in the appropriation under the heading "Compensation and pensions" may be transferred to and merged with the newly established appropriations for "Compensation," "Pensions," and "Burial benefits and miscellaneous assistance" in amounts determined by the Administrator of Veterans Affairs. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)*



## OTHER INDEPENDENT AGENCIES

### ACTION

ACTION, a Federal agency for domestic, volunteer service, administers a number of volunteer programs including the Foster Grandparent program, the Senior Companion program, the Retired Senior Volunteer program, the Young Volunteers in ACTION program, service-learning programs, citizen participation and volunteer demonstration programs, and Volunteers in Service to America.

#### Federal Funds

##### General and special funds:

##### OPERATING EXPENSES\*

\*See Part II for additional information.

For expenses necessary for Action to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended (42 U.S.C. 4951 et seq.), **[\$150,164,000]** **\$147,550,000**, of which \$17,000,000 shall be available to carry out title I, part A of said Act **[Provided, That none of the funds appropriated under this heading may be used to close State or regional field offices]**. (*Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.*)

#### Program and Financing (in thousands of dollars)

Identification code	44-0103-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Volunteers in Service to America.....	16,847	18,757	18,368
00.02	Citizen participation and volunteer demonstration programs.....	1,981	1,801	1,801
00.03	Older American volunteer programs.....	90,848	103,806	103,205
00.04	Program support.....	25,749	26,033	24,176
00.91	Total direct program.....	135,425	150,397	147,550
01.01	Reimbursable program.....	2,237	4,000	
10.00	Total obligations.....	137,662	154,397	147,550
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-2,237	-4,000	
25.00	Unobligated balance lapsing.....	165		
39.00	<b>Budget authority</b> .....	<b>135,590</b>	<b>150,397</b>	<b>147,550</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>135,590</b>	<b>150,164</b>	<b>147,550</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>233</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	135,425	150,397	147,550
72.40	Obligated balance, start of year.....	58,608	61,051	67,098
74.40	Obligated balance, end of year.....	-61,051	-67,098	-66,432
77.00	Adjustments in expired accounts.....	-35		
90.00	Outlays, excluding pay raise supplemental.....	132,947	144,123	148,210
91.20	Outlays from civilian pay raise supplemental.....		227	6

#### SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	135,590	150,397	147,550
Outlays.....	132,947	144,350	148,216

#### Rescission proposal:

Budget authority.....	-1,139	
Outlays.....	-625	-514
<b>Total:</b>		
Budget authority.....	135,590	149,258
Outlays.....	132,947	143,725
	<u>147,550</u>	<u>147,702</u>

**Volunteers in Service to America.**—The service learning programs will assist secondary and post-secondary educational institutions to establish and maintain service learning activities for both students and their communities. The Young Volunteers in ACTION program expands the use of student volunteers in poverty-related problem areas. The VISTA program provides full-time volunteers to assist communities working to resolve local problems in the areas of literacy, drug abuse prevention, youth (child abuse, runaways, etc.), refugees, food banks, and other Agency emphasis areas.

**Citizen participation and volunteer demonstration programs.**—These programs stimulate and encourage volunteer services and provide community groups with small grants for project impetus and assistance. In 1986, these grants will aid the expansion of private volunteer activities and programs for drug abuse prevention, illiteracy, and the problems of runaway youth.

**Older American volunteer programs.**—These programs provide opportunities for people aged 60 and over to volunteer their services to the community by working with the emotionally disturbed, the mentally retarded and physically handicapped, the infirm, and the isolated elderly. In 1986, approximately 18,425 Foster Grandparent volunteers will serve about 65,000 children. Emphasis will be on preventing institutionalization of children and on returning children to communities. The Retired Senior Volunteer program will support 407,000 part-time volunteers providing service in the areas of health, nutrition, education, the problems of troubled youth, refugee assistance, crime prevention, and other community services. Approximately 6,900 volunteers in the Senior Companion program will provide long-term care services to about 24,000 frail and elderly Americans.

**Program support.**—Costs of program direction and administration are financed by this activity.

#### Object Classification (in thousands of dollars)

Identification code	44-0103-0-1-506	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	15,567	16,945	16,098
11.3	Other than full-time permanent.....	877	578	549
11.5	Other personnel compensation.....	203	91	86
11.8	Special personal services payments.....	9,737	13,481	13,481
11.9	Total personnel compensation.....	26,384	31,095	30,214
12.1	Personnel benefits: Civilian.....	1,997	3,583	3,481
13.0	Benefits for former personnel.....	125	20	
21.0	Travel and transportation of persons.....	1,050	1,308	1,067
22.0	Transportation of things.....	18	42	65
23.1	Standard level user charges.....	1,656	2,014	2,014

## General and special funds—Continued

## OPERATING EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	44-0103-0-1-506	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent.....	2,053	1,593	1,298
24.0	Printing and reproduction.....	438	705	575
25.0	Other services.....	2,953	3,837	2,883
26.0	Supplies and materials.....	211	252	205
31.0	Equipment.....	463	240	40
41.0	Grants, subsidies, and contributions.....	98,074	105,706	105,706
42.0	Insurance claims and indemnities.....	3	2	2
99.0	Subtotal, direct obligations.....	135,425	150,397	147,550
99.0	Reimbursable obligations.....	2,237	4,000	.....
99.9	Total obligations.....	137,662	154,397	147,550

## Personnel Summary

Total number of full-time permanent positions.....	480	510	510
Total compensable workyears:			
Full-time equivalent employment.....	490	525	525
Full-time equivalent of overtime and holiday hours.....	1	1	1

ADMINISTRATIVE CONFERENCE OF THE  
UNITED STATES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.); **[\$1,468,000] \$1,450,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	95-1700-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program.....	1,119	1,480	1,450
01.01	Reimbursable program.....	93	50	50
10.00	Total obligations.....	1,212	1,530	1,500
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-93	-50	-50
25.00	Unobligated balance lapsing.....	4	.....	.....
39.00	Budget authority.....	1,123	1,480	1,450
<b>Budget authority:</b>				
40.00	Appropriation.....	1,123	1,468	1,450
44.20	Supplemental for civilian pay raises.....	.....	12	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,119	1,480	1,450
72.40	Obligated balance, start of year.....	432	346	390
74.40	Obligated balance, end of year.....	-346	-390	-434
77.00	Adjustments in expired accounts.....	-1	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	1,204	1,424	1,406
91.20	Outlays from civilian pay raise supplemental.....	.....	12	.....

The Conference assists the President, the Congress, and the Federal departments and agencies in improving

administrative procedure. It conducts studies of the efficiency, adequacy, and fairness of the procedures that the agencies and departments use to determine the rights, privileges, and obligations of private persons. The Conference issues formal recommendations for improvements and then encourages their implementation.

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, Congress, and others.

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies.

## Object Classification (in thousands of dollars)

Identification code	95-1700-0-1-751	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	639	715	715
11.3	Other than full-time permanent.....	65	83	80
11.5	Other personnel compensation.....	11	10	10
11.9	Total personnel compensation.....	715	808	805
12.1	Personnel benefits: Civilian.....	73	82	81
21.0	Travel and transportation of persons.....	42	70	66
23.1	Standard level user charges.....	105	108	108
23.2	Communications, utilities, and other rent.....	64	67	67
24.0	Printing and reproduction.....	42	50	45
25.0	Other services.....	39	255	243
26.0	Supplies and materials.....	31	30	27
31.0	Equipment.....	8	10	8
99.0	Subtotal, direct obligations.....	1,119	1,480	1,450
99.0	Reimbursable obligations.....	93	50	50
99.9	Total obligations.....	1,212	1,530	1,500

## Personnel Summary

Total number of full-time permanent positions.....	16	18	18
Total compensable workyears: Full-time equivalent employment.....	19	25	25

## ADVISORY COMMITTEE ON FEDERAL PAY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306, **[\$220,000] \$219,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	95-1800-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	173	220	219
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	42	.....	.....
40.00	Budget authority (appropriation) ..	215	220	219

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	173	220	219
72.40	Obligated balance, start of year .....	9	15	19
74.40	Obligated balance, end of year .....	-15	-19	-21
77.00	Adjustments in expired accounts .....	1		
90.00	Outlays .....	168	216	217

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970. The Committee assists the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise. The Committee reviews the annual report of the President's pay agent and considers the recommendations of representatives of Federal employees and other officials of the Federal Government. The Committee then prepares for the President an independent report with its findings and recommendations.

The Committee meets jointly throughout the year with the President's pay agent and the Federal Employees Pay Council in an attempt to reach early resolution of issues between them. It provides advisory opinions on unresolved issues.

#### Object Classification (in thousands of dollars)

Identification code	95-1800-0-1-805	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	87	112	109
11.3	Other than full-time permanent .....	11	15	18
11.9	Total personnel compensation .....	98	127	127
12.1	Personnel benefits: Civilian .....	9	10	11
21.0	Travel and transportation of persons .....	8	15	16
23.1	Standard level user charges .....	23	23	23
23.2	Communications, utilities, and other rent .....	8	8	9
24.0	Printing and reproduction .....	2	2	2
25.0	Other services .....	24	33	29
26.0	Supplies and materials .....	1	2	2
99.9	Total obligations .....	173	220	219

#### Personnel Summary

Total number of full-time permanent positions .....	2	3	3
Total compensable workyears: Full-time equivalent employment .....	2	3	3

## ADVISORY COUNCIL ON HISTORIC PRESERVATION

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, **[\$1,578,000] \$1,200,000: 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, 1985, as included in Public Law 98-473.*)

#### Program and Financing (in thousands of dollars)

Identification code	95-2300-0-1-303	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Direct program: Administration .....	1,557	1,546	1,200
01.01	Reimbursable program .....	46	150	150
10.00	Total obligations .....	1,603	1,696	1,350

#### Financing:

11.00	Offsetting collections from: Federal funds .....	-46	-150	-150
25.00	Unobligated balance lapsing .....	4		
39.00	<b>Budget authority .....</b>	<b>1,561</b>	<b>1,546</b>	<b>1,200</b>
Budget authority:				
40.00	Appropriation .....	1,561	1,578	1,200
40.00	Reduction pursuant to Public Law 98-473. ....		-32	
43.00	<b>Appropriation (adjusted) .....</b>	<b>1,561</b>	<b>1,546</b>	<b>1,200</b>

#### Relation of obligations to outlays:

71.00	Obligations incurred, net .....	1,557	1,546	1,200
72.40	Obligated balance, start of year .....	285	175	146
74.40	Obligated balance, end of year .....	-175	-146	-114
77.00	Adjustments in expired accounts .....	-144		
90.00	Outlays .....	1,523	1,575	1,232

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	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	633	697	720
11.3	Other than full-time permanent .....	339	308	130
11.5	Other personnel compensation .....	11	10	5
11.9	Total personnel compensation .....	983	1,015	855
12.1	Personnel benefits: Civilian .....	92	96	85
13.0	Benefits for former personnel .....			
21.0	Travel and transportation of persons .....	88	100	50
23.1	Standard level user charges .....	166	166	145
23.2	Communications, utilities, and other rent .....	48	50	25
24.0	Printing and reproduction .....	31	24	10
25.0	Other services .....	96	72	25
26.0	Supplies and materials .....	25	18	5
31.0	Equipment .....	28	5	
99.0	Subtotal direct obligations .....	1,557	1,546	1,200
99.0	Reimbursable obligations .....	46	150	150
99.9	Total obligations .....	1,603	1,696	1,350

#### Personnel Summary

Total number of full-time permanent positions .....	20	20	20
Total compensable workyears: Full-time equivalent employment .....	35	35	25

### Trust Funds

#### DONATIONS

#### Program and Financing (in thousands of dollars)

Identification code	95-8298-0-7-303	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	3	5	5
Financing:				
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>3</b>	<b>5</b>	<b>5</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3	5	5
90.00	Outlays .....	3	5	5

## DONATIONS—Continued

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; **[\$11,065,000] \$10,954,000: Provided,** That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further,* That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further,* That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	74-0100-0-1-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Administration and U.S. memorials.....	862	766	738
00.02	European memorials and cemeteries.....	7,373	7,956	7,879
00.03	Mediterranean memorials and cemeteries....	1,327	1,486	1,431
00.04	Asian memorials and cemeteries.....	565	610	611
00.05	Latin memorials and cemeteries.....	335	286	295
10.00	Total obligations.....	10,462	11,104	10,954
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-39	-39	
24.40	Unobligated balance available, end of year..	39		
40.00	Budget authority (appropriation) ..	10,462	11,065	10,954
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	10,462	11,104	10,954
72.40	Obligated balance, start of year.....	4,137	3,403	3,533
74.40	Obligated balance, end of year.....	-3,403	-3,533	-3,753
77.00	Adjustments in expired accounts.....	-258		
90.00	Outlays.....	10,938	10,974	10,734

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	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	4,414	4,658	4,875
11.3	Other than full-time permanent.....	23	12	13
11.5	Other personnel compensation.....	46	48	50
11.8	Special personal services payments.....	901	910	924
11.9	Total personnel compensation.....	5,384	5,628	5,862
12.1	Personnel benefits: Civilian.....	1,603	1,632	1,682
13.0	Benefits for former personnel.....	71	66	39
21.0	Travel and transportation of persons.....	134	139	143
22.0	Transportation of things.....	116	78	104
23.2	Communications, utilities, and other rent....	390	424	444
24.0	Printing and reproduction.....	41	20	20
25.0	Other services.....	1,084	1,036	992
26.0	Supplies and materials.....	791	862	846
31.0	Equipment.....	471	484	491
32.0	Lands and structures.....	377	735	331
99.9	Total obligations.....	10,462	11,104	10,954

## Personnel Summary

Total number of full-time permanent positions.....	387	387	387
Total compensable workyears:			
Full-time equivalent employment.....	387	387	387
Full-time equivalent of overtime and holiday hours.....	4	4	4

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	74-8569-0-7-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Purchase of flowers.....	27	24	24
00.02	Repair of non-Federal war memorials.....	30	10	10
10.00	Total obligations.....	57	34	34
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-34	-33	-33
24.40	Unobligated balance available, end of year..	33	33	33
60.00	Budget authority (appropriation) (permanent, indefinite) ..	56	34	34
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	57	34	34
72.40	Obligated balance, start of year.....	2	2	2
74.40	Obligated balance, end of year.....	-2	-2	-2
90.00	Outlays.....	57	34	34

**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.



Object Classification (in thousands of dollars)			
Identification code	74-8569-0-7-705	1984 actual	1985 est. 1986 est.
25.0	Other services .....	30	10 10
26.0	Supplies and materials .....	27	24 24
99.9	Total obligations .....	57	34 34

## 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, **[\$2,000,000] \$1,930,000.** (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

Program and Financing (in thousands of dollars)			
Identification code	95-3200-0-1-751	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....	1,897	2,000 1,930
<b>Financing:</b>			
25.00	Unobligated balance lapsing .....	3	.....
40.00	Budget authority (appropriation) ..	1,900	2,000 1,930
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	1,897	2,000 1,930
72.40	Obligated balance, start of year .....	765	951 795
74.40	Obligated balance, end of year .....	-951	-795 -794
77.00	Adjustments in expired accounts .....	12	.....
90.00	Outlays .....	1,723	2,156 1,931

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 physically handicapped persons. In 1986, the Board will continue to process, investigate, and resolve complaints of noncompliance. In 1984, 233 complaints were received. Emphasis is on voluntary, amicable resolution of access issues.

The Board also develops Federal minimum accessibility guidelines and requirements for the standards under the Architectural Barriers Act, and provides technical assistance to public and private organizations affected by Federal accessibility regulations.

Object Classification (in thousands of dollars)			
Identification code	95-3200-0-1-751	1984 actual	1985 est. 1986 est.
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	768	810 825
11.3	Other than full-time permanent .....	131	179 191
11.5	Other personnel compensation .....	30	27 25
11.8	Special personal services payments .....	.....	5 5
11.9	Total personnel compensation .....	929	1,021 1,046
12.1	Personnel benefits: Civilian .....	96	108 112
21.0	Travel and transportation of persons .....	72	85 85
23.1	Standard level user charges .....	45	65 65
23.2	Communications, utilities, and other rent ....	124	144 119

24.0	Printing and reproduction .....	68	80 64
<b>Other services:</b>			
25.0	Research .....	381	274 253
25.0	All other .....	164	205 168
26.0	Supplies and materials .....	12	15 15
31.0	Equipment .....	6	3 3
99.9	Total obligations .....	1,897	2,000 1,930

### Personnel Summary

Total number of full-time permanent positions .....	22	23 23
<b>Total compensable workyears:</b>		
Full-time equivalent employment .....	25	27 27
Full-time equivalent of overtime and holiday hours .....	1	1 1

## ARMS CONTROL AND DISARMAMENT AGENCY

### Federal Funds

#### General and special funds:

#### ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided for, for arms control and disarmament activities, including not to exceed \$28,000 for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), \$19,468,000. (*Department of State and Related Agencies Appropriation Act, 1985.*)

Program and Financing (in thousands of dollars)			
Identification code	94-0100-0-1-153	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01	Program operation .....	16,911	17,933 18,043
00.02	External research .....	1,345	1,535 1,425
00.91	Total, direct program .....	18,256	19,468 19,468
01.01	Reimbursable program .....	400	450 450
10.00	Total obligations .....	18,656	19,918 19,918
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds ...	-400	-450 -450
25.00	Unobligated balance lapsing .....	372	.....
40.00	Budget authority (appropriation) ..	18,628	19,468 19,468
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	18,256	19,468 19,468
72.40	Obligated balance, start of year .....	6,775	7,647 7,941
74.40	Obligated balance, end of year .....	-7,647	-7,941 -8,001
77.00	Adjustment in expired accounts .....	-377	.....
90.00	Outlays .....	17,007	19,174 19,408

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1986 are support of arms control negotiations with the Soviet Union, the nuclear safeguards program of the International Atomic Energy Agency, activities relating to arms transfer reviews, and the preparation of arms control impact analyses of weapons systems.

## General and special funds—Continued

## ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued

## Object Classification (in thousands of dollars)

Identification code 94-0100-0-1-153	1984 actual	1985 est.	1986 est.
<b>ARMS CONTROL AND DISARMAMENT AGENCY</b>			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6,068	7,138	7,018
11.3 Other than full-time permanent .....	664	544	534
11.5 Other personnel compensation .....	114	146	144
11.8 Special personal services payments....	2,326	2,144	2,108
11.9 Total personnel compensation .....	9,172	9,972	9,804
12.1 Personnel benefits: Civilian .....	744	846	830
21.0 Travel and transportation of persons .....	862	1,640	1,786
22.0 Transportation of things .....	5	8	9
23.1 Standard level user charges .....	541	559	559
23.2 Communications, utilities, and other rent .....	281		
24.0 Printing and reproduction .....	11	12	12
25.0 Other services .....	4,494	4,681	4,571
26.0 Supplies and materials .....	180	220	230
31.0 Equipment .....	470	52	57
99.0 Subtotal direct obligations, Arms Control and Disarmament Agency .....	16,760	17,990	17,858
25.0 Other services .....	400	450	450
99.0 Reimbursable obligations .....	400	450	450
<b>ALLOCATION TO DEPARTMENT OF STATE</b>			
Personnel compensation:			
11.3 Other than full-time permanent .....	22	16	17
11.8 Special personal services payments....	17	15	17
11.9 Total personnel compensation .....	39	31	34
21.0 Travel and transportation of persons .....	75	76	83
22.0 Transportation of things .....	16	17	18
23.2 Communications, utilities, and other rent .....	928	940	1,024
25.0 Other services .....	280	272	297
26.0 Supplies and materials .....	50	36	42
31.0 Equipment .....	108	106	112
99.0 Subtotal obligations, Department of State .....	1,496	1,498	1,610
99.9 Total obligations .....	18,656	19,918	19,918

## Personnel Summary

Total number of full-time permanent positions .....	170	174	174
Total compensable workyears:			
Full-time equivalent employment .....	24	24	24
Full-time equivalent of overtime and holiday hours .....	4	4	4

## BOARD FOR INTERNATIONAL BROADCASTING

## Federal Funds

## General and special funds:

## GRANTS AND EXPENSES

For expenses of the Board for International Broadcasting, including grants to RFE/RL, Inc., [\$97,498,000] \$142,125,000, of which not to exceed \$52,000 may be made available for official reception and representation expenses [Provided, That not to exceed \$15,000 shall be available for engineering consultant fees, and no such fees shall be paid after January 1, 1985 at any time the Board's Director of Engineering position is vacant]. (22 U.S.C. 2871 et seq.; Board for International Broadcasting Act of 1973 (Public Law. 93-129); 87 Stat. 456; Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 95-1145-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Administrative expenses .....	953	1,128	1,097
00.02 Grants for private broadcasting activities, RFE/RL .....	105,628	107,894	141,028
10.00 Total obligations .....	106,581	109,022	142,125
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	-3,395	-14,919	-3,395
24.40 Unobligated balance available, end of year .....	14,919	3,395	3,395
25.00 Unobligated balance lapsing .....	11,601		
39.00 Budget authority .....	129,706	97,498	142,125
<b>Budget authority:</b>			
40.00 Appropriation .....	118,182	97,498	142,125
50.00 Reappropriation .....	11,524		
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	106,581	109,022	142,125
72.40 Obligated balance, start of year .....	259	1,643	
74.40 Obligated balance, end of year .....	-1,643		-20,900
90.00 Outlays .....	105,197	110,665	121,225

The Board for International Broadcasting is responsible for the financial and programmatic oversight and granting of funds to RFE/RL (Radio Free Europe and Radio Liberty). RFE/RL broadcasts to the peoples of the U.S.S.R., Bulgaria, Czechoslovakia, Hungary, Poland, and Romania in 21 of the languages native to these countries. The 1986 request also includes \$39.8 million for modernization of RFE/RL transmitter sites.

## Object Classification (in thousands of dollars)

Identification code 95-1145-0-1-154	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	326	403	336
11.3 Other than full-time permanent .....	109	186	187
11.9 Total personnel compensation .....	435	589	523
12.1 Personnel benefits: Civilian .....	42	46	37
21.0 Travel and transportation of persons .....	77	155	169
23.2 Communications, utilities, and other rent .....	108	111	121
24.0 Printing and reproduction .....	11	16	16
25.0 Other services .....	266	204	224
26.0 Supplies and materials .....	14	7	7
41.0 Grants, subsidies, and contributions .....	105,628	107,894	141,028
99.9 Total obligations .....	106,581	109,022	142,125

## Personnel Summary

Total number of full-time permanent positions .....	8	8	7
Total compensable workyears: Full-time equivalent employment .....	9	9	9

## CENTRAL INTELLIGENCE AGENCY

## Federal Funds

## General and special funds:

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; [\$99,300,000] \$101,400,000. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

Program and Financing (in thousands of dollars)			
Identification code	56-3400-0-1-054	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....	86,300	99,300 101,400
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	86,300	99,300 101,400
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	86,300	99,300 101,400
90.00	Outlays .....	86,300	99,300 101,400

This appropriation provides for payment to the fund: (a) for interest on the unfunded liability and annuity disbursements attributable to military service; (b) for the amount of normal cost not met by the sum of statutory employee/employer contributions; and (c) 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 1986 includes the ninth installment for the unfunded liability created by liberalized benefits authorized by Public Law 94-522; the appropriate annual installments for salary increases authorized in prior years; and the first installment for salary increases effective in 1985.

Object Classification (in thousands of dollars)			
Identification code	56-3400-0-1-054	1984 actual	1985 est. 1986 est.
12.1	Personnel benefits: Civilian .....	73,600	85,800 87,100
13.0	Benefits for former personnel .....	12,700	13,500 14,300
99.9	Total obligations .....	86,300	99,300 101,400

## [CIVIL AERONAUTICS BOARD]

### Federal Funds

#### General and special funds:

#### [SALARIES AND EXPENSES]

#### [(INCLUDING TRANSFER OF UNEXPENDED BALANCES)]

[For necessary expenses of the Civil Aeronautics Board, including hire of aircraft; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); and not to exceed \$1,250 for official reception and representation expenses, \$5,600,000: *Provided*, That of the foregoing amounts any unexpended balances available on January 1, 1985, shall be transferred to agencies receiving transferred functions.] (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

Program and Financing (in thousands of dollars)			
Identification code	70-1226-0-1-402	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01	Community air service .....	7,866	2,090 .....
00.02	International air service .....	6,939	1,920 .....
00.03	Information management .....	3,548	900 .....
00.04	Antitrust .....	1,006	311 .....
00.05	Consumer and employee protection .....	1,754	379 .....
00.91	Total direct program .....	21,113	5,600 .....
01.01	Reimbursable programs .....	105	.....
10.00	Total obligations .....	21,218	5,600 .....
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds ...	-105	.....

22.40	Unobligated balance transferred, net .....	-714	.....
25.00	Unobligated balance lapsing .....	1	.....
40.00	Budget authority (appropriations) .....	20,400	5,600 .....
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	21,113	5,600 .....
72.40	Obligated balance, start of year .....	1,725	1,413 .....
73.40	Obligated balance transferred, net .....	.....	-250 .....
74.40	Obligated balance, end of year .....	-1,413	.....
77.00	Adjustments in expired accounts .....	-7	.....
90.00	Outlays .....	21,418	6,763 .....

On January 1, 1985, the Civil Aeronautics Board ceased to exist and a number of its remaining functions transferred to the Department of Transportation (DOT), consistent with the requirements of the Airline Deregulation Act of 1978 and the Civil Aeronautics Board Sunset Act of 1984. Most of the activities financed under the Board's Salaries and Expenses appropriation have been transferred to the Department's Office of the Secretary where it is included under the Salaries and Expenses and Working Capital Fund appropriations. The balance of the activities have been transferred to the Federal Aviation Administration, Office of the Inspector General, and the Research and Special Programs Administration in the DOT.

Object Classification (in thousands of dollars)			
Identification code	70-1226-0-1-402	1984 actual	1985 est. 1986 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	14,832	4,040 .....
11.3	Other than full-time permanent .....	454	97 .....
11.5	Other personnel compensation .....	68	18 .....
11.9	Total personnel compensation .....	15,354	4,155 .....
12.1	Personnel benefits: Civilian .....	1,618	420 .....
13.0	Benefits for former personnel .....	30	.....
21.0	Travel and transportation of persons .....	233	50 .....
22.0	Transportation of things .....	1	1 .....
23.1	Standard level user charges .....	1,764	422 .....
23.2	Communications, utilities, and other rent .....	1,062	253 .....
24.0	Printing and reproduction .....	288	65 .....
25.0	Other services .....	655	182 .....
26.0	Supplies and materials .....	105	50 .....
31.0	Equipment .....	3	2 .....
99.0	Subtotal, direct obligations .....	21,113	5,600 .....
99.0	Reimbursable obligations .....	105	.....
99.9	Total obligations .....	21,218	5,600 .....

### Personnel Summary

Direct:			
Total number of full-time permanent positions .....	361	.....	.....
Total compensable workyears:			
Full-time equivalent employment .....	400	89	.....
Full-time equivalent of overtime and holiday hours .....	.....	.....	.....
Reimbursable:			
Total number of full-time permanent positions .....	2	.....	.....
Total compensable workyears: Full-time equivalent employment .....	3	.....	.....

## 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), **[\$380,000]** **\$365,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	95-2600-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	338	374	365
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	2		
39.00	<b>Budget authority</b> .....	<b>340</b>	<b>374</b>	<b>365</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	340	380	365
40.00	Reduction pursuant to Public Law 98-473.....		-8	
43.00	<b>Appropriation (adjusted)</b> .....	<b>340</b>	<b>372</b>	<b>365</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>2</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	338	374	365
72.40	Obligated balance, start of year.....	46	24	24
74.40	Obligated balance, end of year.....	-24	-24	-24
77.00	Adjustments in expired accounts.....	-27		
90.00	Outlays, excluding pay raise supplemental.....	333	372	365
91.20	Outlays from civilian pay raise supplemental.....		2	

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	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	226	228	221
11.3	Other than full-time permanent.....	1	3	1
11.5	Other personnel compensation.....	8		
11.9	<b>Total personnel compensation</b> .....	<b>235</b>	<b>231</b>	<b>222</b>
12.1	Personnel benefits: Civilian.....	24	26	26
21.0	Travel and transportation of persons.....	10	15	15
23.1	Standard level user charges.....	28	54	54
23.2	Communications, utilities, and other rent....	6	4	4
24.0	Printing and reproduction.....	1	10	10
25.0	Other services.....	30	28	28
26.0	Supplies and materials.....	2	4	4
31.0	Equipment.....	2	2	2
99.9	<b>Total obligations</b> .....	<b>338</b>	<b>374</b>	<b>365</b>

## Personnel Summary

Total number of full-time permanent positions.....	7	7	7
Total compensable workyears: Full-time equivalent employment.....	6	7	7

## COMMISSION ON CIVIL RIGHTS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses necessary for the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$12,747,000, of which: \$2,299,000 is for reports, studies, and program monitoring as authorized by section 5(a)(1) and section 5(a)(5) of Public Law 98-183; \$1,642,000 is for hearings, legal analysis and legal services as authorized by section 6(f) and section 5(a)(1), section 5(a)(2) and section 5(a)(5) of Public Law 98-183; \$4,999,000 is for field operations as authorized by section 5(a)(1) and section 5(a)(5) of Public Law 98-183; \$831,000 is for publications preparation and dissemination as authorized by section 5(a)(4) of Public Law 98-183; \$1,217,000 is for Federal evaluation as authorized by section 5(a)(3) and section 5(a)(5) of Public Law 98-183; \$1,231,000 is for liaison and information dissemination as authorized by section 5(a)(4) of Public Law 98-183; and \$528,000 is for a clearinghouse library as authorized by section 5(a)(4) of Public Law 98-183.]** **\$12,061,000.** (*Department of Justice and Related Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	95-1900-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Reports, studies, and program monitoring...	2,367	2,320	2,117
00.02	Hearings, legal analysis, and legal services.	1,516	1,662	2,244
00.03	Field operations.....	4,926	5,047	4,628
00.04	Publications preparation and dissemination.	666	837	684
00.05	Federal evaluation.....	920	1,228	971
00.06	Liaison and information dissemination.....	1,181	1,244	1,085
00.07	Clearinghouse library.....	394	531	332
10.00	<b>Total obligations</b> .....	<b>11,970</b>	<b>12,869</b>	<b>12,061</b>
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	40		
39.00	<b>Budget authority</b> .....	<b>12,010</b>	<b>12,869</b>	<b>12,061</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation</b> .....	<b>12,010</b>	<b>12,747</b>	<b>12,061</b>
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>122</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	11,970	12,869	12,061
72.40	Obligated balance, start of year.....	1,430	1,825	1,928
74.40	Obligated balance, end of year.....	-1,825	-1,928	-1,839
77.00	Adjustments in expired accounts.....	47		
90.00	Outlays, excluding pay raise supplemental.....	11,622	12,648	12,146
91.20	Outlays from civilian pay raise supplemental.....		118	4

**Reports, studies, and program monitoring.**—Studies concerning areas in which there may be denials of civil rights are conducted, and reports are issued with recommendations to the President and the Congress. Civil rights issues are examined, and clearinghouse reports, monographs, and statements are prepared.

Reports and studies:	1984 actual	1985 estimate	1986 estimate
Completed.....	3	3	4
In process.....	6	4	2

**Hearings, legal analysis, and legal services.**—Hearings are conducted by the Commissioners to investigate and obtain information about denials of civil rights. Legal analysis is undertaken, and reports are issued with recommendations to the President and the Congress. Legal services are provided to Commissioners and staff.

	1984 actual	1985 estimate	1986 estimate
Hearings.....		2	2
Hearing days.....		3	4
Publications.....	3	4	3
Consultations.....	1	1	

**Field operations.**—Regional office staff and State Advisory Committees hold conferences and open meetings to gather information and issue reports that provide information about civil rights problems. Programs to disseminate Commission recommendations and suggest solutions to civil rights problems are conducted.

	1984 actual	1985 estimate	1986 estimate
State advisory committee meetings and activities....	222	261	209
Reports and monographs.....	5	10	10

**Publications preparation and dissemination.**—Commission publications are edited, illustrated, processed, and prepared for printing. Publications are distributed to those who implement laws and policies, as well as to the general public.

	1984 actual	1985 estimate	1986 estimate
Copies of publications distributed.....	199,933	250,000	250,000
Publications edited and illustrated.....	8	10	20

**Federal evaluation.**—Programs of Federal agencies are appraised for effectiveness in enforcing and achieving their purpose. Complaints alleging discrimination are received from the public and referred to Federal agencies having jurisdiction to deal with them.

	1984 actual	1985 estimate	1986 estimate
Complaints processed.....	5,219	4,500	4,000
Reports and major comments.....	6	3	8

**Liaison and information dissemination.**—The Commission uses publications and liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. The Commission maintains liaison with members and committees of the House and the Senate in order to provide interim reports, respond to requests for civil rights information, and obtain information regarding legislative developments which have civil rights implications.

	1984 actual	1985 estimate	1986 estimate
Exhibits shown.....	23	20	20
Issues of Civil Rights Update published.....	7	12	12
Issues of Civil Rights Perspectives published.....	2	4	4
Issues of press report published.....	251	251	251
Congressional testimony and comment.....	9	11	13

**Clearinghouse library.**—A library to support research, studies, hearings, and other Commission activities, and to provide information to the general public is maintained.

	1984 actual	1985 estimate	1986 estimate
Library volumes acquired.....	1,930	1,750	913
Bibliographies prepared.....	6	6	6

#### Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
95-1900-0-1-751			
Personnel compensation:			
11.1 Full-time permanent.....	6,925	8,163	7,722
11.3 Other than full-time permanent.....	600	524	452
11.5 Other personnel compensation.....	22	36	33
11.9 Total personnel compensation.....	7,547	8,723	8,207
12.1 Personnel benefits: Civilian.....	910	938	886
13.0 Benefits for former personnel.....	80		
21.0 Travel and transportation of persons.....	395	586	539

22.0 Transportation of things.....	27	42	38
23.1 Standard level user charges.....	968	1,054	1,054
23.2 Communications, utilities, and other rent....	649	644	632
24.0 Printing and reproduction.....	109	150	150
25.0 Other services.....	1,026	532	382
26.0 Supplies and materials.....	197	180	153
31.0 Equipment.....	62	20	20
99.9 Total obligations.....	11,970	12,869	12,061

#### Personnel Summary

Total number of full-time permanent positions.....	236	236	236
Total compensable workyears:			
Full-time equivalent employment.....	206	236	236
Full-time equivalent of overtime and holiday hours.....	1	1	1

## COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses for the Committee for Purchase From the Blind and Other Severely Handicapped established by the Act of June 23, 1971, Public Law 92-28, including hire of passenger motor vehicles; **[\$710,000] \$730,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

#### Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
95-2000-0-1-505			
Program by activities:			
10.00 Total obligations.....	671	710	730
Financing:			
25.00 Unobligated balance lapsing.....	16		
40.00 Budget authority (appropriation) ..	687	710	730
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	671	710	730
72.40 Obligated balance, start of year.....	92	128	129
74.40 Obligated balance, end of year.....	-128	-129	-149
77.00 Adjustments in expired accounts.....	4		
90.00 Outlays.....	638	709	710

The Committee for Purchase from the Blind and Other Severely Handicapped was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for the blind and other severely handicapped and, whenever possible, to prepare them to engage in normal competitive employment. In 1986, 56,800 blind and handicapped individuals are projected to be employed in 331 producing workshops. The committee determines which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving the blind and other severely handicapped; publishes a procurement list of such commodities and services; determines the fair market price for commodities and services on the procurement list; and, makes rules and regulations necessary to carry out the purposes of the Act. The committee proposes to have 2,040 items on its procurement list, for an estimated

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

workshop sale of \$295 million to the Federal Government.

The committee staff supervises the selection and assignment of new commodities and services, assists in establishing prices, reviews and adjusts these prices, verifies the qualifications of workshops, and monitors their performance.

## Object Classification (in thousands of dollars)

Identification code	95-2000-0-1-505	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	363	406	412
11.3	Other than full-time permanent.....	14	13	13
11.5	Other personnel compensation.....	2	4	4
11.9	Total personnel compensation.....	379	423	429
12.1	Personnel benefits: Civilian.....	40	45	45
21.0	Travel and transportation of persons.....	51	56	56
23.1	Standard level user charges.....	47	47	47
23.2	Communications, utilities, and other rent....	24	33	37
24.0	Printing and reproduction.....	40	40	40
25.0	Other services.....	48	52	63
26.0	Supplies and materials.....	8	10	11
31.0	Equipment.....	34	4	2
99.9	Total obligations.....	671	710	730

## Personnel Summary

Total number of full-time permanent positions.....	12	12	12
Total compensable workyears: Full-time equivalent employment.....	12	12	12

## 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; [\$27,292,000] \$27,222,000; including not to exceed \$700 for official reception and representation expenses [and not to exceed \$2,957,000 for automated data processing].

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	95-1400-0-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Market surveillance, analysis, and research.....	7,057	7,077	6,908
00.02	Enforcement.....	8,850	10,011	10,036
00.03	Registration, audits, and contract markets.....	8,295	7,815	7,649
00.04	Proceedings.....	2,485	2,661	2,629
00.91	Total direct program.....	26,687	27,564	27,222
01.01	Reimbursable program.....	35	24	24
10.00	Total obligations.....	26,722	27,588	27,246

## Financing:

11.00	Offsetting collections from: Federal funds...	—35	—24	—24
25.00	Unobligated balance lapsing.....	52		
39.00	Budget authority.....	26,739	27,564	27,222
Budget authority:				
40.00	Appropriation.....	26,739	27,292	27,222
44.20	Supplemental for civilian pay raises.....		272	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	26,687	27,564	27,222
72.40	Obligated balance, start of year.....	2,208	3,984	4,397
74.40	Obligated balance, end of year.....	—3,984	—4,397	—4,805
77.00	Adjustments in expired accounts.....	104		
90.00	Outlays, excluding pay raise supplemental.....	25,015	26,883	26,810
91.20	Outlays from civilian pay raise supplemental.....		268	4

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing.

**Market surveillance, analysis and research.**—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental economic market factors to insure orderly markets. Contract terms and conditions are reviewed to insure conformity with current cash marketing conditions and adequate deliverable supplies. This program also systematically investigates the functioning of markets and market users and develops better tools to assist in detecting and preventing price distortions.

	1984 actual	1985 estimate	1986 estimate
Trader and broker reports analyzed (thousands).....	721	737	640
Weekly surveillance sheets analyzed.....	1,763	2,100	1,780
Economic review of contract rule changes completed.....	51	60	70
Economic review of new futures contracts completed.....	8	15	17
Economic review of option rule changes completed..	9	25	10
New options contract reviews completed.....	2	10	

**Enforcement.**—The enforcement program is responsible for detecting, investigating, and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trading, wash trading, and prearranged trading. This program may seek redress through the administrative process or by injunctive actions in the Federal Courts.

	1984 actual	1985 estimate	1986 estimate
Investigations:			
Open.....	85	55	35
Closed.....	50	30	25
Cases:			
Open.....	73	80	50
Closed.....	84	50	42

**Registration, audits, and contract markets.**—This program prevents misuse of customers' funds by futures commission merchants; assures that the rules and practices of the contract markets are in compliance with the provisions of the Commodity Exchange Act and the rules of the Commission; and performs an oversight role of the National Futures Association's registration of individuals and firms under provisions of the act.

	1984 actual	1985 estimate	1986 estimate
Audits and financial inspections of futures commission merchants.....	28	36	28
Contract market rules reviewed.....	988	950	800
Financial examinations of commodity pool operators.....	22	20	17
Registrations.....	54,549	18,000	8,000
Contract market rule enforcement reviews completed.....	7	6	5
Trade practice investigations completed.....	43	100	85
Self-Regulatory Organization: Financial rule enforcement reviews.....	5	6	5
Sales practice rule enforcement reviews.....	6	5	6

**Proceedings.**—The proceedings program provides a forum for resolution of customer complaints against persons or firms registered under the Commodity Exchange Act.

	1984 actual	1985 estimate	1986 estimate
Reparations:			
Received and docketed.....	522	600	600
Dismissed.....	256	150	150
Referred for hearing.....	286	450	275
Pending.....	267	267	442

#### Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
95-1400-0-1-376			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	15,014	17,013	14,892
11.3 Other than full-time permanent.....	369	236	229
11.5 Other personnel compensation.....	304	255	341
11.8 Special personal services payments.....	49	4	5
11.9 Total personnel compensation.....	15,736	17,508	15,467
12.1 Personnel benefits: Civilian.....	1,659	2,064	1,872
13.0 Benefits for former personnel.....	80		
21.0 Travel and transportation of persons.....	646	590	509
22.0 Transportation of things.....	25	48	51
23.2 Communications, utilities, and other rent.....	4,192	4,322	5,559
24.0 Printing and reproduction.....	213	270	343
25.0 Other services.....	2,568	1,718	1,855
26.0 Supplies and materials.....	379	322	343
31.0 Equipment.....	1,183	722	1,223
42.0 Insurance claims and indemnities.....	6		
99.0 Subtotal, direct obligations.....	26,687	27,564	27,222
99.0 Reimbursable obligations.....	35	24	24
99.9 Total obligations.....	26,722	27,588	27,246

#### Personnel Summary

Total number of full-time permanent positions.....	557	567	567
Total compensable workyears:			
Full-time equivalent employment.....	492	525	453
Full-time equivalent of overtime and holiday hours.....	8	6	6

## COMMUNITY SERVICES ADMINISTRATION

### Federal Funds

#### General and special funds:

#### COMMUNITY SERVICES PROGRAM

#### Program and Financing (in thousands of dollars)

Identification code	81-0500-0-1-506	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....				
72.40 Obligated balance, start of year.....		14,807	4,315	
74.40 Obligated balance, end of year.....		-4,315		
77.00 Adjustments in expired accounts.....		-22,112		
90.00 Outlays.....		-11,620	4,315	

These funds represent expenditures of obligations made by the Community Services Administration prior to 1982. Since 1982, community services have been funded by the community services and social services block grants administered by the Department of Health and Human Services.

## CONSUMER PRODUCT SAFETY COMMISSION

### Federal Funds

#### General and special funds:

#### [SALARIES AND EXPENSES] PRODUCT SAFETY

For necessary expenses of the Consumer Product Safety Commission, including [hire of passenger motor vehicles, services as authorized by 5 U.S.C. §109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and] not to exceed \$500 for official reception and representation expenses, [\$36,000,000] \$33,700,000: Provided, That funds provided by this appropriation for laboratories shall be available only for the acquisition or conversion of existing laboratories]. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

#### Program and Financing (in thousands of dollars)

Identification code	61-0100-0-1-554	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Commission policy development and direction.....		3,828	4,021	3,672
Product safety and enforcement:				
01.01 Office of the executive director.....		1,337	1,191	1,093
01.02 Hazard programs.....		9,702	10,710	9,174
01.03 Hazard identification and analysis.....		3,088	3,443	3,231
01.04 Engineering and sciences.....		947	849	1,020
01.05 Information and education.....		1,982	1,950	1,631
01.06 Compliance and enforcement.....		2,764	2,982	2,919
01.07 Field activities.....		6,746	7,226	7,329
01.91 Subtotal, product safety and enforcement.....		26,566	28,351	26,397
02.01 Administration and general support.....		4,578	3,628	3,631
03.00 Total direct program.....		34,972	36,000	33,700
03.01 Reimbursable program.....		419	400	400
10.00 Total obligations.....		35,391	36,400	34,100
Financing:				
11.00 Offsetting collections from: Federal funds...		-419	-400	-400
25.00 Unobligated balance lapsing.....		278		
40.00 Budget authority (appropriation) ..		35,250	36,000	33,700
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....		34,972	36,000	33,700

## General and special funds—Continued

[SALARIES AND EXPENSES] *PRODUCT SAFETY*—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	61-0100-0-1-554	1984 actual	1985 est.	1986 est.
72.40	Obligated balance, start of year .....	6,014	7,031	6,132
74.40	Obligated balance, end of year .....	-7,031	-6,132	-6,017
77.00	Adjustments in expired accounts .....	-325		
90.00	Outlays .....	33,630	36,899	33,815

**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. In each program area, the Commission undertakes a wide spectrum of activities, including data collection, voluntary and mandatory standard development, enforcement, and information dissemination.

## Object Classification (in thousands of dollars)

Identification code	61-0100-0-1-554	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	19,049	20,355	18,917
11.3	Other than full-time permanent .....	1,312	1,100	1,025
11.5	Other personnel compensation .....	174	245	178
11.8	Special personal services payments .....	60	80	52
11.9	Total personnel compensation .....	20,595	21,780	20,172
12.1	Personnel benefits: Civilian .....	2,260	2,477	2,292
13.0	Benefits for former personnel .....	75	86	86
21.0	Travel and transportation of persons .....	646	670	705
22.0	Transportation of things .....	26	35	46
23.1	Standard level user charges .....	1,850	2,465	2,093
23.2	Communications, utilities, and other rent .....	1,855	2,160	2,101
24.0	Printing and reproduction .....	565	520	441
25.0	Other services .....	5,919	5,256	5,326
26.0	Supplies and materials .....	483	405	331
31.0	Equipment .....	698	140	101
42.0	Insurance claims and indemnities .....		6	6
99.0	Subtotal, direct obligations .....	34,972	36,000	33,700
99.0	Reimbursable obligations .....	419	400	400
99.9	Total obligations .....	35,391	36,400	34,100

## Personnel Summary

Total number of full-time permanent positions .....	558	567	549
Total compensable workyears:			
Full-time equivalent employment .....	579	587	568
Full-time equivalent of overtime and holiday hours .....	5	5	5

## CORPORATION FOR PUBLIC BROADCASTING

## Federal Funds

## General and special funds:

## PUBLIC BROADCASTING FUND

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934 as amended, an amount which shall be available within limitations specified by said Act, for the fiscal year [1987, \$200,000,000] 1988, \$214,000,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties and

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 excluding from participation in, denying the benefits of, or discriminating against any person on the basis of race, color, national origin, religion or sex. (*Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	20-0151-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	137,500	150,500	159,500
<b>Financing:</b>				
60.00	Budget authority (appropriation, permanent definite) .....	137,500	150,500	159,500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	137,500	150,500	159,500
90.00	Outlays .....	137,500	150,500	159,500

The appropriation for the Corporation for Public Broadcasting is enacted two years in advance. For 1986, Congress has appropriated \$159.5 million, which included a supplemental appropriation of \$29.5 million. For 1987, an appropriation of \$200 million was enacted in 1984. Although public broadcasting is an important national resource, a funding level of \$200 million is incompatible with the urgent need to reduce Federal spending. The Administration is, therefore, requesting a \$14 million rescission for a \$186 million appropriation in 1987. For 1988, the Administration is requesting \$214 million.

Under current authorizing legislation, the Corporation for Public Broadcasting has two major activities: (1) direct payments to public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and (2) support for the production and acquisition of radio and television programs for national distribution. 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.

## 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, [1985] 1986, \$425,000,000, as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 47-3406): *Provided*, That none of these funds shall be made available to the District of Columbia until the number of full-time uniformed officers in permanent positions in the Metropolitan Police Department is at least 3,880, excluding any such officer appointed after August 19, 1982, under qualification standards other than those in effect on such date].

For payment to the District of Columbia for the fiscal year ending September 30, [1985] 1986, in lieu of reimbursement for charges for water and water services and sanitary sewer services furnished to facilities of the United States Government, [\$24,100,000] \$30,100,000, as authorized by the Act of May 18, 1954, as amended (D.C. Code, secs. 43-1552 and 43-1612).



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, Public Law 96-122, approved November 17, 1979 (93 Stat. 866), \$52,070,000.

#### 【SAINT ELIZABETHS HOSPITAL】

##### TRANSITIONAL PAYMENT FOR SAINT ELIZABETHS HOSPITAL

For a Federal contribution to the District of Columbia, \$20,000,000, to be made available only upon enactment into law of a Federal statute which establishes the relative financial responsibilities of the Federal Government and the government of the District of Columbia for the costs of operating Saint Elizabeths Hospital: *Provided*, That if the claims to the District of Columbia for reimbursement for operating costs of Saint Elizabeths Hospital for fiscal year 1985 are less than \$55,207,000, there shall revert to the Treasury of the United States so much of such Federal contribution as is equal to the amount by which such claims are less than \$55,207,000 as authorized by the Saint Elizabeths Hospital and District of Columbia Mental Health Services Act, Public Law 98-621, \$25,000,000.

#### 【INAUGURAL EXPENSES PAYMENTS】

【For payment to the District of Columbia in lieu of reimbursements for expenses incurred in connection with Presidential inauguration activities, \$2,300,000, as authorized by section 737(b) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (87 Stat. 824; D.C. Code, sec. 1-1803).】

#### 【CRIMINAL JUSTICE INITIATIVE】

【For a Federal contribution to the District of Columbia, \$9,873,000.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5899, District of Columbia Appropriations Act, 1985.

##### Program and Financing (in thousands of dollars)

Identification code	20-1700-0-1-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Payment to the District of Columbia general fund.....	386,000	425,000	425,000
00.02	Payments for water and sewer services.....	16,520	24,100	30,100
00.03	Retirement funds contribution.....	52,070	52,070	52,070
00.04	Special crime initiative.....	25,172	8,371	.....
00.05	Education initiative.....	350	1,502	.....
00.06	Saint Elizabeths Hospital.....	5,700	20,000	25,000
00.07	Payment for inaugural expenses.....	.....	2,300	.....
10.00	Total obligations.....	485,812	533,343	532,170
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	485,812	533,343	532,170
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	485,812	533,343	532,170
90.00	Outlays.....	485,812	533,343	532,170

The Federal payment of \$425.0 million is intended to defray expenses of the government of the District of Columbia. Discussions are occurring between the administration and the District of Columbia government designed to produce a formula Federal payment. This appropriation also includes a payment of \$30.1 million for water, water services, and sanitary sewer services rendered to Federal facilities by the District of Columbia during 1986 (act of May 18, 1954, as amended). 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 (act of November 17, 1979). Finally, this appropriation includes a payment of \$25.0 million to assist in financing St. Elizabeths Hospital as part of a six-year plan to transfer administrative

and financial responsibility from the Federal Government to the District (Public Law 98-621).

##### Object Classification (in thousands of dollars)

Identification code	20-1700-0-1-852	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent....	16,520	24,100	30,100
41.0	Grants, subsidies, and contributions.....	469,292	509,243	502,070
99.9	Total obligations.....	485,812	533,343	532,170

##### LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

##### Program and Financing (in thousands of dollars)

Identification code	20-0137-0-1-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	District projects.....	103,927	.....	.....
00.02	Rapid rail transit system.....	11,073	.....	.....
10.00	Total obligations (object class 33.0).....	115,000	.....	.....
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	115,000	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	115,000	.....	.....
90.00	Outlays.....	115,000	.....	.....

##### Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	115,000	.....	.....
1151	Obligations incurred, gross: Direct loans to the public.....	115,000	.....	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	1,799,208	1,883,064	1,776,063
1231	New loans: Disbursements for direct loans.....	115,000	.....	.....
1251	Recoveries: Repayments and prepayments.....	-31,144	-107,001	-36,313
1290	Outstanding, end of year.....	1,883,064	1,776,063	1,739,750

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. In December 1984, the District sold \$80 million in general obligation bonds. Therefore, no loan authority is requested.

The following table shows the status of general fund capital projects loan authorizations on a cumulative basis:

##### LOANS—CUMULATIVE

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Appropriations:</b>			
District projects.....	1,896,666	1,896,666	1,896,666
Rapid rail transit.....	297,017	297,017	297,017
Total appropriations.....	2,193,683	2,193,683	2,193,683
<b>Funds withdrawn:</b>			
District projects.....	1,847,833	1,847,833	1,847,833
Rapid rail transit.....	297,017	297,017	297,017
Total borrowings.....	2,144,850	2,144,850	2,144,850
<b>Less:</b>			
Principal repaid <sup>1</sup> .....	249,435	356,436	392,749
MASSWF adjustment.....	12,350	12,350	12,350
Total reduction.....	261,785	368,786	405,099

## General and special funds—Continued

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY—  
Continued

## LOANS—CUMULATIVE—Continued

(In thousands of dollars)

Outstanding principal debt .....	1,883,065	1,776,064	1,739,751
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\* The District is required to repay only 50% of the loans advanced to the Metropolitan area sanitary sewage works fund before July 1, 1971, in accordance with sec. 502 of the act of December 15, 1971 (Public Law 92-196, 85 Stat. 654).

EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$19,500,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, and sections 6 and 14 of the Age Discrimination in Employment Act; [not to exceed \$400,000 for the Office of the Chairman; not to exceed \$904,000 for the Offices of the Commissioners; not to exceed \$269,000 for the Office of Congressional Affairs; not to exceed \$839,000 for the Office of Public Affairs; and not to exceed \$563,000 for the Office of Special Projects; \$160,755,000] \$158,825,000. (Department of Justice and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 45-0100-0-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Executive direction and program support ....	13,811	14,777	12,719
00.02 Enforcement .....	120,191	129,378	126,606
00.03 State and local grants .....	18,867	19,500	19,500
10.00 Total obligations .....	152,869	163,655	158,825
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	1,170		
39.00 Budget authority .....	154,039	163,655	158,825
<b>Budget authority:</b>			
40.00 Appropriation .....	154,039	160,755	158,825
44.20 Supplemental for civilian pay raises .....		2,900	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	152,869	163,655	158,825
72.40 Obligated balance, start of year .....	25,666	24,026	22,563
74.40 Obligated balance, end of year .....	-24,026	-22,563	-22,146
77.00 Adjustments in expired accounts .....	-2,502		
90.00 Outlays, excluding pay raise supplemental .....	152,007	162,330	159,130
91.20 Outlays from civilian pay raise supplemental .....		2,788	112

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: the Age Discrimination in Employment Act of 1967; title VII of the Civil Rights Act of 1964; the Equal Pay Act of 1963; and, in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, or handicap status. The Equal Employment Opportunity Commission is also responsible for carrying out Executive Order 12067 which promotes coordination and minimizes conflict and duplication among Federal agencies which administer stat-

utes or regulations involving employment discrimination.

## WORKFLOW ANALYSIS

Title VII:	1984 actual	1985 estimate	1986 estimate
Charges filed .....	56,262	63,700	69,500
Charges resolved .....	48,174	50,300	50,400
Age and equal pay:			
Complaints filed .....	12,612	14,300	15,600
Complaints resolved .....	7,376	7,700	7,800

The budget for the agency supports three activities: *Executive direction and program support.*—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency.

*Enforcement.*—This activity resolves charges of employment discrimination filed with the Commission; litigates cases against respondents unwilling to comply with title VII, the Equal Pay Act, or the Age Discrimination Employment Act; carries out systemic enforcement; and promotes the participation of handicapped individuals in the Federal work force.

*State and local grants.*—This activity provides funds to State and local fair employment practice (FEP) agencies to assist in the resolution of employment discrimination complaints.

## Object Classification (in thousands of dollars)

Identification code 45-0100-0-1-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	91,540	97,827	93,941
11.3 Other than full-time permanent .....	1,300	1,353	1,353
11.5 Other personnel compensation .....	540	540	440
11.8 Special personal services payments .....	25	25	25
11.9 Total personnel compensation .....	93,405	99,745	95,759
12.1 Personnel benefits: Civilian .....	10,846	12,216	11,451
13.0 Benefits to former personnel .....	36	487	542
21.0 Travel and transportation of persons .....	2,871	3,310	2,871
22.0 Transportation of things .....	112	312	312
23.1 Standard level user charges .....	9,407	12,245	12,245
23.2 Communications, utilities, and other rent .....	7,127	7,288	7,893
24.0 Printing and reproduction .....	379	441	252
25.0 Other services .....	6,803	6,777	6,767
26.0 Supplies and materials .....	1,106	1,122	1,122
31.0 Equipment .....	1,909	211	111
41.0 Grants, subsidies, and contributions .....	18,867	19,500	19,500
43.0 Interests and dividends .....	1	1	
99.9 Total obligations .....	152,869	163,655	158,825

## Personnel Summary

Total number of full-time permanent positions .....	3,125	3,125	3,125
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	3,044	3,034	2,976
Full-time equivalent of overtime and holiday hours .....	12	12	12

EXPORT-IMPORT BANK OF THE UNITED  
STATES

## Federal Funds

## Public enterprise funds:

## EXPORT-IMPORT BANK OF THE UNITED STATES

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to

make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country other than a nuclear-weapon state as defined in article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act that has detonated a nuclear explosive after the date of enactment of this Act.

## LIMITATION OF PROGRAM ACTIVITY

【During the fiscal year 1985 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$3,865,000,000: *Provided*, That during the fiscal year 1985, total commitments to guarantee loans shall not exceed \$10,000,000,000 of contingent liability for loan principal.】 *During the fiscal year 1986, no resources and authority shall be available for new direct loans and no such loan obligations shall be made: Provided*, That such restriction shall not affect the performance, administration, extension, rescheduling or refinancing of, or accounting for, direct loan obligations incurred in prior fiscal years. Commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$12,000,000,000, of which up to \$1,800,000,000 may be committed with direct interest subsidies: *Provided*, That these direct interest subsidies shall not exceed \$100,000,000, estimated on a present value basis on the date of each commitment, net of related application fees. (Foreign Assistance and Related Programs Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	83-4027-0-3-155	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Interest on U.S. Treasury borrowings.....	2,176	1,522	2,079
00.02	Interest expense—Federal Financing Bank.....	1,738,664	1,898,064	2,014,355
00.03	Interest on CBI's and other private borrowings.....	4,777	1,219	.....
00.04	Interest on advances under letters of credit and other expense.....	16,124	9,591	9,318
00.05	Administrative expenses subject to limitation.....	16,713	18,900	18,000
00.91	Total direct program.....	1,778,454	1,929,296	2,043,752
01.01	Reimbursable expenses.....	52	50	48
01.92	Total operating expenses.....	1,778,506	1,929,346	2,043,800
<b>Capital investment:</b>				
02.01	Loan obligations.....	1,466,982	3,865,000	.....
02.02	Purchase of equipment.....	188	200	250
02.91	Total capital investment.....	1,467,170	3,865,200	250
10.00	Total obligations.....	3,245,676	5,794,546	2,044,050
<b>Financing:</b>				
<b>Offsetting collections from non-Federal sources:</b>				
14.00	Loans repaid.....	—1,738,858	—1,869,600	—2,217,100
14.00	Interest and fee revenue from loans.....	—923,676	—985,122	—1,291,630
14.00	Guarantee and insurance program fees and premiums, net.....	102,803	70,550	39,900
17.00	Recovery of prior year obligations..	—1,083,478	—805,100	—833,200
21.47	Unobligated balance available, start of year: Authority to borrow.....	—399,269	.....	.....
24.47	Unobligated balance available, end of year: Authority to borrow.....	.....	.....	445,680

31.00	Redemption of debt.....	1,626,011	1,734,400	1,812,300
47.00	<b>Authority to borrow (appropriation acts) (current, indefinite).....</b>	<b>829,209</b>	<b>3,939,674</b>	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	685,945	3,010,374	—1,424,780
<b>Obligated balance, start of year:</b>				
72.47	Authority to borrow.....	6,304,651	4,923,845	5,770,909
72.98	Fund balance.....	116,415	32,090	31,500
<b>Obligated balance, end of year:</b>				
74.47	Authority to borrow.....	—4,923,845	—5,770,909	—2,858,134
74.98	Fund balance.....	—32,090	—31,500	—78,400
78.00	Adjustments in unexpired accounts.....	—1,083,478	—805,100	—833,200
90.00	Outlays.....	1,067,598	1,358,800	607,895

## Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....	3,865,000	3,865,000	.....
1151	Obligations incurred, gross: Direct loans to the public.....	1,466,982	3,865,000	.....
1190	Unused balance of limitation, expiring.....	2,398,018	.....	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	16,882,586	17,503,755	18,496,722
<b>New loans:</b>				
1231	Disbursements for direct loans..	2,020,018	2,560,593	2,196,293
1232	Disbursements for guarantee claims.....	321,465	302,074	216,074
1251	Recoveries: Repayments and prepayments.....	—1,740,726	—1,869,700	—2,217,400
1261	Adjustments: Write-offs for default.....	20,412	.....	.....
1290	Outstanding, end of year.....	17,503,755	18,496,722	18,691,689

## Status of Guaranteed Loans (in thousands of dollars)

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments: Loans by private lenders.....	10,000,000	10,000,000	12,000,000
2151	New commitments, gross: Loans by private lenders.....	7,149,057	10,000,000	12,000,000
2190	Unused balance of limitation, expiring.....	2,850,943	.....	.....
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....	5,438,865	5,683,707	6,585,707
2231	Loans guaranteed: New loans guaranteed.....	4,144,682	4,945,000	5,140,000
2250	Repayments and prepayments.....	—3,439,116	—3,634,676	—4,168,426
2261	Adjustments: Terminations for default.....	—460,724	—408,324	—293,574
2290	Outstanding, end of year.....	5,683,707	6,585,707	7,263,707

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	5,683,707	6,585,707	7,263,707
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The purpose of the Export-Import Bank is to aid in financing and to facilitate 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;

## Public enterprise funds—Continued

## EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

## LIMITATION OF PROGRAM ACTIVITY—Continued

assist U.S. exporters to meet foreign officially sponsored export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The bank is also taking a more active role in assisting small- and medium-sized businesses increase their exports through a new effort to improve their awareness of the Bank's programs.

A limitation of \$12.0 billion for loan guarantees is proposed for 1986.

## NEW PROGRAM ACTIVITY AT 100%

(In thousands of U.S. dollars)

(Recapitulation of authorizations—Guarantees, insurance, and loans)

	1984 actual	1985 estimate	1986 estimate
Financial guarantees .....	899,239	1,060,000	3,060,000
Medium-term guarantees .....	432,131	1,000,000	1,000,000
FCIA insurance .....	5,817,687	7,940,000	7,940,000
Total guarantees and insurance .....	7,149,057	10,000,000	12,000,000
Plus loan program .....	1,466,982	3,865,000	.....
Total activity at 100% .....	8,616,039	13,865,000	12,000,000

## DATA ON DIRECT LOANS

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Undisbursed loan authorizations, end of year .....	5,479.6	6,295.8	3,346.1
Credit authorizations .....	1,467.0	3,865.0	.....
Credit cancellations .....	1,163.8	806.9	833.9
Loan disbursements .....	2,341.5	2,862.7	2,412.4
Capitalized interest .....	450.7	302.0	64.0
Interprogram transfers .....	238.1	318.8	232.5
Loan principal repayments .....	1,740.7	1,869.7	2,217.4
Loan write-offs .....	— 20.4	.....	.....
Loans outstanding, end of year .....	17,503.8	18,496.7	18,691.7

## DATA ON REGULAR LOANS

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Undisbursed loan authorizations, end of year .....	5,280.8	6,149.6	3,295.6
Credit authorizations .....	1,426.3	3,765.0	.....
Credit cancellations .....	1,072.4	712.2	765.5
Loan disbursements .....	2,320.5	2,804.8	2,385.0
Capitalized interest .....	450.7	302.0	64.0
Interprogram transfers .....	238.1	318.8	232.5
Loan principal repayments .....	1,607.7	1,797.3	2,152.2
Loan write-offs .....	— 20.4	.....	.....
Loans outstanding, end of year .....	17,352.3	18,359.8	18,592.6

## DATA ON SMALL BUSINESS CREDITS

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Undisbursed loan authorizations, end of year .....	198.8	146.2	50.4
Credit authorizations .....	40.6	100.0	.....
Credit cancellations .....	91.4	94.7	68.4
Loan disbursements .....	21.0	57.9	27.4
Loan principal repayments .....	133.0	72.4	65.2
Loans outstanding, end of year .....	151.4	136.9	99.1

## DATA ON DIRECT INTEREST SUBSIDIES

(In millions of dollars)

	1984 actual	1985 estimate	1986 estimate
Subsidized loans guaranteed .....	.....	.....	1,800.0
Limitation on subsidy payments excluding receipts .....	.....	.....	100.0
Estimated collections from application fee .....	.....	.....	36.0
Estimated total present value of interest payment subsidies .....	.....	.....	136.0

## DATA ON GUARANTEES AND INSURANCE

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Balance, beginning of year: Guarantees and insurance issued subject to fractional reserve basis .....	14,523,609	15,262,521	17,189,771
New authorizations: Guarantees and insurance issued subject to fractional reserve basis .....	7,149,057	10,000,000	12,000,000
Authorizations transferred to loan program subject to fractional reserve .....	— 238,086	— 318,750	— 232,500
Repayments, cancellations, and expirations: Guarantees and insurance issued subject to fractional reserve .....	— 6,172,059	— 7,754,000	— 8,249,000
Balance at end of year: Guarantees and insurance issued subject to fractional reserve .....	15,262,521	17,189,771	20,708,271
Less amount not charged to lending authority under fractional reserve basis .....	— 11,446,891	— 12,892,328	— 15,531,203
Total .....	3,815,630	4,297,443	5,177,068
Less balance, beginning of year .....	— 3,690,902	— 3,815,630	— 4,297,443
Change during year .....	124,728	481,813	879,625
Statutory limitation .....	25,000,000	25,000,000	25,000,000
Change at end of year .....	15,262,521	17,189,771	20,708,271
Unused balance .....	9,737,479	7,810,229	4,291,729

**Operating results and financial condition.**—The Bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury. In addition, the Bank is authorized to borrow from the Treasury up to \$6 billion; the Bank pays interest on such borrowings.

The Bank's net operating loss is estimated to be \$460 million in 1986, compared with a loss of \$394 million in 1985 and an operating loss of \$343 million in 1984. Total investment of the Government in the corporation is estimated to be \$1,596 million on September 30, 1986.

## POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

(In thousands of dollars)

	1983 actual	1984 actual	1985 estimate	1986 estimate
Statutory authority .....	40,000,000	40,000,000	40,000,000	40,000,000
Charges against authority:				
Loan program:				
Loans outstanding .....	16,882,586	17,503,755	18,496,722	18,691,689
Loans undisbursed .....	6,829,174	5,479,638	6,295,821	3,346,054
Subtotal .....	23,711,760	22,983,393	24,792,543	22,037,743
Export guarantees and insurance program:				
Short-term: Foreign Credit Insurance Association .....	1,815,418	1,974,832	2,213,645	2,403,770
Medium-term:				
Foreign Credit Insurance Association .....	146,674	190,832	279,832	340,332
Export-Import Bank of the United States .....	1,668,810	1,649,966	1,803,966	2,432,966
Subtotal .....	3,630,902	3,815,630	4,297,443	5,177,068
Total charges against authority .....	27,342,662	26,799,023	29,089,986	27,214,811

## OTHER INDEPENDENT AGENCIES

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued  
Federal Funds—Continued

I-Y17

Unused au- thority.....	12,657,338	13,200,977	10,910,014	12,785,189
<b>Revenue and Expense</b> (in thousands of dollars)				
	1984 actual	1985 est.	1986 est.	
Operating income or loss:				
Loan program:				
Revenue.....	1,513,833	1,605,822	1,588,082	
Expense.....	—1,744,149	—1,922,018	—2,033,092	
Net operating income or loss (—), before write-offs.....	—260,316	—316,196	—445,010	
Less: Write-offs.....	20,482			
Net operating income, loan pro- gram.....	—239,834	—316,196	—445,010	
Guarantee and insurance program:				
Revenue.....	43,043	35,700	73,600	
Expense.....	—6,524	—7,478	—10,660	
Net operating income before claims paid.....	36,519	28,222	62,940	
Less: Claims paid (net).....	—139,259	—106,250	—77,500	
Net operating income or loss (—), guarantee and insurance program.....	—102,740	—78,028	—14,560	
Net operating income for the year.	—342,574	—394,224	—459,570	

<b>Financial Condition</b> (in thousands of dollars)				
	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Treasury balance.....	678	5,012	500	500
U.S. Securities (par) ...	111,500	27,100	31,000	77,900
Accounts receivable, net.....	673,188	876,376	764,831	687,739
Prepaid expenses.....	34	42	50	50
Loans receivable.....	16,982,536	17,503,755	18,496,722	18,691,689
Furniture and equip- ment, net.....	232	405	525	675
Total assets.....	17,768,168	18,412,690	19,293,628	19,458,553
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	226,655	230,327	261,204	267,604
Deferred credits.....	8,826	8,977	10,200	10,600
Total current li- abilities.....	235,481	239,304	271,404	278,204
Debt issued under borrowing authority:				
Federal Financing Bank borrowings outstanding.....	14,675,871	15,689,848	16,966,659	17,584,354
Borrowings from U.S. institutions ..	15,459	12,357		
Borrowings from PEFCO.....	30,583	15,291		
Certificates of bene- ficial interest.....	18,410	6,101		
Borrowings from Treasury.....				
Total liabilities	14,975,804	15,962,901	17,238,063	17,862,558
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders:				
Undisbursed loan obligations.....	6,829,174	5,479,638	6,295,821	3,346,054
Undelivered orders...	13	17	15	15

Unfunded budget authority:				
Borrowing authority.....	—6,309,885	—4,810,471	—5,770,909	—2,858,134
Invested capital.....	2,273,062	1,780,605	1,530,638	1,108,060
Total Government equity.....	2,792,364	2,449,789	2,055,565	1,595,995

<b>Analysis of changes in Government equity:</b>				
Paid-in capital: Capital stock.....	1,000,000	1,000,000	1,000,000	
Retained income:				
Opening balance.....	1,792,363	1,449,789	1,055,565	
Transactions: Net operating income....	—342,574	—394,224	—459,570	
Closing balance.....	1,449,789	1,055,565	595,995	
Total Government equity (end of year).....	2,449,789	2,055,565	1,595,995	

<b>Object Classification</b> (in thousands of dollars)				
Identification code 83-4027-0-3-155	1984 actual	1985 est.	1986 est.	
Direct obligations:				
25.0 Other services.....	1,135	550	550	
31.0 Equipment.....	188	200	250	
33.0 Investments and loans.....	1,466,982	3,865,000		
43.0 Interest and dividends.....	1,760,606	1,909,846	2,025,202	
93.0 Administrative expenses (see separate schedule).....	16,713	18,900	18,000	
99.0 Subtotal, direct obligations.....	3,245,624	5,794,496	2,044,002	
99.0 Reimbursable obligations.....	52	50	48	
99.9 Total obligations.....	3,245,676	5,794,546	2,044,050	

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$18,900,000]** \$18,000,000 (to be computed on an accrual basis) shall be available during the current fiscal year for administrative expenses, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$16,000 for **[entertainment allowances]** official reception and representation expenses for members of the Board of Directors: *Provided*, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, (2) necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Export-Import Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this paragraph. (*Foreign Assistance and Related Program Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activity:</b>			
Administration, total obligations.....	16,713	18,900	18,000
<b>Financing:</b>			
Unobligated balance lapsing.....	186		
<b>Limitation.....</b>	<b>16,899</b>	<b>18,900</b>	<b>18,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	16,805	18,955	17,968
Obligated balance, start of year.....	1,396	1,488	1,543
Obligated balance, end of year.....	—1,488	—1,543	—1,511
Outlays from limitations.....	16,713	18,900	18,000

## Public enterprise funds—Continued

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	83-4027-0-3-155	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	11,071	11,727	11,256
11.3	Other than full-time permanent.....	293	303	302
11.5	Other personnel compensation.....	341	298	288
11.9	Total personnel compensation.....	11,705	12,328	11,846
12.1	Personnel benefits: Civilian.....	1,237	1,352	1,358
21.0	Travel and transportation of persons.....	410	453	400
22.0	Transportation of things.....	16	15	10
23.1	Standard level user charges.....	1,030	2,436	2,332
23.2	Communications, utilities, and other rent....	1,069	1,110	959
24.0	Printing and reproduction.....	135	118	97
25.0	Other services.....	800	795	749
26.0	Supplies and materials.....	311	293	249
93.0	Administrative expenses included in schedule for fund as a whole.....	-16,713	-18,900	-18,000
99.9	Total obligations.....			

## Personnel Summary

Total number of full-time permanent positions.....	327	330	324
Total compensable workyears:			
Full-time equivalent employment.....	341	345	339
Full-time equivalent of overtime and holiday hours.....	2	2	2

## INTEREST RATE SUBSIDY PROGRAM

## Program and Financing (in thousands of dollars)

Identification code:	83-4028-2-3-155	1984 actual	1985 est.	1986 est.
10.00	Total obligations (object class 410).....			1,260
14.00	Offsetting collections.....			-6,000
24.98	Unobligated balance, end of year.....			4,740
47.00	Budget authority (authority to borrow).....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....			-4,740
90.00	Outlays.....			-4,740

The purpose of this interest rate subsidy program is to enable the Bank to respond selectively to confirmed officially subsidized export credit competition, and to further the Administration's efforts to seek international agreement to the elimination of all officially subsidized export credits.

## FARM CREDIT ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

Not to exceed **[\$22,092,000]** \$21,175,000 (from assessments collected from farm credit system banks) shall be obligated during the current fiscal year for administrative expenses [including the hire of three passenger motor vehicles], as authorized under 12 U.S.C. 2249.

Note.—A regular 1985 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) limits funds through September 30, 1985, at a rate consistent with amounts that would be provided by the conference version of H.R. 5743, making appropriations for Agriculture, Rural Development, and Related Agencies, 1985.

## Program and Financing (in thousands of dollars)

Identification code	78-4131-0-3-351	1984 actual	1985 est.	1986 est.
	Program by activities:			
10.00	Total obligations.....	20,326	20,182	21,175
	Financing:			
14.00	Offsetting collections from: Non-Federal sources.....	-19,681	-20,154	-21,175
	Unobligated balance available, start of year: Fund balance:			
21.98	Unreserved.....	-829	-277	
21.98	Reserved.....	-5,138	-5,045	-5,294
	Unobligated balance available, end of year: Fund balance:			
24.98	Unreserved.....	277		
24.98	Reserved.....	5,045	5,294	5,294
39.00	Budget authority.....			
Limitation.....		20,551	22,092	21,175
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	645	28	
72.10	Receivables in excess of obligations, start of year.....	-1,141		
72.40	Obligated balance, start of year.....		1,639	1,639
74.40	Obligated balance, end of year.....	-1,639	-1,639	-1,639
90.00	Outlays.....	-2,135	28	

The Administration supervises a coordinated agricultural credit system of farm credit banks and associations which make credit available to farmers and their cooperatives.

Assessments based upon estimated administrative expenses are collected from institutions in the farm credit system and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the Federal Farm Credit Board.

Provision is made for supervision and examination by the Farm Credit Administration of the Farm Credit System institutions. The operating expenses of the Farm Credit Administration are paid by the system institutions through assessments which are deposited in a revolving fund in the Treasury and are available for the use of FCA. System institutions are funded through the sale of their bonds and discount notes in the public money markets without the guarantee of the U.S. Government.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss:			
Revenue.....	20,603	20,182	21,175
Expense.....	-20,804	-20,182	-21,175
Net income for the year.....	-201		

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Fund balance with Treasury.....	4,827	6,961	6,933	6,933
Accounts receivable (net).....	4,357	3,403	3,403	3,403
Advances made.....	187	307	307	307

Total assets.....	9,371	10,671	10,643	10,643
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	2,460	4,884	4,884	4,884
Advances from the public.....	5,138	5,045	5,294	5,294
Total liabilities.....	7,598	9,929	10,178	10,178
<b>Government equity:</b>				
Unexpended balances:				
Unobligated balance:				
Unreserved.....	829	277		
Reserved.....	5,138	5,045	5,294	5,294
Undelivered orders.....	943	465	465	465
Unfilled customers' orders.....	—5,138	—5,045	—5,294	—5,294
Total Government equity.....	1,773	742	465	465
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....	1,773	742	465	
Transactions: Net operating income.....	—201			
Refund of prior period assessments.....	—830	—277		
Closing balance.....	742	465	465	
Total Government equity (end of year) .....	742	465	465	

**Object Classification** (in thousands of dollars)

Identification code 78-4131-0-3-351	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.1 Full-time permanent.....	9,258	10,479	11,385
11.3 Other than full-time permanent.....	631	576	590
11.5 Other personnel compensation.....	199	251	283
11.8 Special personal services payments.....	156	245	263
11.9 Total personnel compensation.....	10,244	11,551	12,521
12.1 Personnel benefits: Civilian.....	1,415	1,617	1,714
13.0 Benefits for former personnel.....	48	107	
21.0 Travel and transportation of persons.....	2,115	2,749	3,015
22.0 Transportation of things.....	162	58	38
23.2 Communications, utilities, and other rent.....	1,113	689	647
24.0 Printing and reproduction.....	264	224	246
25.0 Other services.....	2,967	2,281	2,215
26.0 Supplies and materials.....	689	450	478
31.0 Equipment.....	1,309	456	301
99.9 Total obligations.....	20,326	20,182	21,175

**Personnel Summary**

Total number of full-time permanent positions.....	287	287	292
Total compensable workyears:			
Full-time equivalent employment.....	288	310	315
Full-time equivalent of overtime and holiday hours.....	2	1	1

**BANKS FOR COOPERATIVES INVESTMENT FUND****Program and Financing** (in thousands of dollars)

Identification code 78-4136-0-3-351	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
21.98 Unobligated balance available, start of year: Fund balance.....	—148,091	—148,091	—148,091
24.98 Unobligated balance available, end of year: Fund balance.....	148,091	148,091	148,091
25.00 Unobligated balance lapsing.....		148,091	
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

This fund is available to the Governor of the Farm Credit Administration for investment in class A capital stock of the banks for cooperatives (12 U.S.C. 2152b).

**Budget program.**—The last of the U.S. Government's investment in these banks was retired on December 31, 1968, thus making them all privately owned. No reinvestment of Government capital in any of the banks is anticipated in the near future.

**SHORT-TERM CREDIT INVESTMENT FUND****Program and Financing** (in thousands of dollars)

Identification code 78-4139-0-3-351	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
21.98 Unobligated balance available, start of year: Fund balance.....	—111,708	—111,708	—111,708
24.98 Unobligated balance available, end of year: Fund balance.....	111,708	111,708	111,708
25.00 Unobligated balance, lapsing.....		111,708	
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

This fund is available to the Governor of the Farm Credit Administration as a revolving fund for investment in the class A capital stock of the Federal intermediate credit banks and class A and class C stock of the production credit associations (12 U.S.C. 2152a).

**Budget program.**—On December 31, 1968, the Government's investment in the class A stock of the banks was retired in full, thus making them privately owned. Also, the last of the Government's investment in the production credit associations was repaid. No reinvestment of Government capital in any of the banks or associations is anticipated in the near future.

**FEDERAL COMMUNICATIONS COMMISSION****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901-02); not to exceed **[\$200,000]** \$600,000 for land and structures; not to exceed \$200,000 for improvement and care of grounds and repair to buildings; not to exceed \$3,000 for official reception and representation expenses; purchase not to exceed **[twelve]** ten and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; **[\$93,611,000]** \$92,285,000. Not to exceed \$300,000 of the foregoing amount shall remain available until September 30, **[1986]** 1987, for research and policy studies. (*Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

**Program and Financing** (in thousands of dollars)

Identification code 27-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Commissioners.....	2,196	2,125	2,257
00.02 Mass media.....	19,513	21,453	21,020
00.03 Common carrier.....	16,619	18,656	18,660
00.04 Private radio.....	9,272	9,797	9,489

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	27-0100-0-1-376	1984 actual	1985 est.	1986 est.
00.05	Field operations.....	19,135	21,306	19,402
00.06	Science and technology .....	6,643	7,172	6,531
00.07	Support.....	14,913	15,621	14,926
00.91	Total direct program .....	88,291	96,130	92,285
01.01	Reimbursable program.....	303	300	637
10.00	Total obligations.....	88,594	96,430	92,922
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-266	-250	-587
14.00	Non-Federal sources.....	-37	-50	-50
21.40	Unobligated balance available, start of year .....		-689	
21.40	Unobligated balance available, end of year..	689		
25.00	Unobligated balance lapsing .....	3		
39.00	Budget authority .....	88,983	95,441	92,285
Budget authority:				
40.00	Appropriation .....	88,983	93,611	92,285
44.10	Supplemental for wage-board pay raises.....		16	
44.20	Supplemental for civilian pay raises.....		1,814	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	88,291	96,130	92,285
72.40	Obligated balance, start of year .....	6,798	7,893	8,324
74.40	Obligated balance, end of year .....	-7,893	-8,324	-8,645
77.00	Adjustments in expired accounts.....	-225		
90.00	Outlays, excluding pay raise supplemental .....	86,971	93,948	91,885
91.10	Outlays from wage-board pay raise supplemental.....		15	1
91.20	Outlays from civilian pay raise supplemental.....		1,736	78

**Commissioners.**—This activity includes the top adjudicatory, policymaking, planning, and decision-making for the Commission's basic functions.

**Mass media.**—This activity licenses and regulates broadcasting (AM, FM, TV) and its associated auxiliary services. This activity also is responsible for regulating cable television and its associated auxiliary services. In 1986, the mass media activity will continue to authorize existing audio and video services to the public in the most expeditious manner possible.

**Common carrier.**—This activity regulates the service offerings, facilities, rates and practices of interstate and international common carriers. In 1986, this activity will continue to authorize new services' entry into the common carrier services and to monitor the restructuring of the telecommunications industry.

**Private radio.**—This activity includes the licensing, regulation and enforcement of seven major radio services: aviation, marine, public safety, industrial, land transportation, amateur, and personal.

**Field operations.**—This activity performs licensing, enforcement, and public service at various field locations throughout the United States and its territories.

**Science and technology.**—This activity acts as the staff adviser on broad scientific and technical matters and coordinates non-Federal spectrum allocation. Additionally, this activity is responsible for the operation of the agency's equipment testing and certification program.

**Support.**—This activity provides the Commission with expert advice, assistance, and centralized staff support.

## Object Classification (in thousands of dollars)

Identification code	27-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	58,504	62,871	59,281
11.3	Other than full-time permanent.....	2,683	1,863	1,672
11.5	Other personnel compensation.....	532	523	499
11.8	Special personal services payments....	17	14	14
11.9	Total personnel compensation .....	61,736	65,271	61,466
12.1	Personnel benefits: Civilian .....	7,028	7,269	6,895
13.0	Benefits for former personnel .....	125	100	100
21.0	Travel and transportation of persons .....	816	937	990
22.0	Transportation of things.....	220	272	358
23.1	Standard level user charges.....	5,256	7,940	8,104
23.2	Communications, utilities, and other rent .....	5,827	5,706	5,792
24.0	Printing and reproduction .....	1,635	1,786	1,956
25.0	Other services.....	1,995	2,806	2,944
26.0	Supplies and materials.....	1,097	1,120	1,178
31.0	Equipment.....	1,734	2,191	2,038
32.0	Lands and structures.....	808	718	450
42.0	Insurance claims and indemnities .....	14	14	14
99.0	Subtotal, direct obligations.....	88,291	96,130	92,285
99.0	Reimbursable obligations .....	303	300	637
99.9	Total obligations.....	88,594	96,430	92,922

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	1,975	1,818	1,835	
Total compensable workyears:				
Full-time equivalent employment.....	1,941	1,927	1,868	
Full-time equivalent of overtime and holiday hours.....	7	5	5	
<b>Reimbursable:</b>				
Total number of full-time permanent positions .....	1	4	14	
Total compensable workyears: Full-time equivalent employment .....	1	4	14	

## FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions in the protection of bank depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured banks and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. The major portion of the Corporation's operations consists of the examination of State banks that are not members of the Federal Reserve System and liquidation activities attendant to insured banks that have closed.

The insurance fund is supported by an authorization to borrow up to \$3 billion from the Treasury of the United States. No borrowing under this authorization has been made to date and none is anticipated in 1985 and 1986.



**Trust Funds****FEDERAL DEPOSIT INSURANCE CORPORATION****Program and Financing** (in thousands of dollars)

Identification code	51-8419-0-8-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Total operating expenses.....	273,576	301,000	279,000
00.02	Capital investment: Assets acquired in insured banks and other.....	11,285,904	2,866,000	2,649,000
10.00	Total obligations <sup>1</sup> .....	11,559,480	3,167,000	2,928,000
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-1,470,185	-1,500,000	-1,500,000
Non-Federal sources:				
14.00	Recoveries on assets acquired in receivership and deposit assumption transactions.....	-4,040,553	-1,427,000	-1,697,000
14.00	Insurance assessments and others.....	-1,578,945	-1,240,000	-1,231,000
21.98	Unobligated balance available, start of year: Fund balance.....	-13,613,748	-9,143,951	-10,143,951
24.98	Unobligated balance available, end of year: Fund balance.....	9,143,951	10,143,951	11,643,951
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,469,797	-1,000,000	-1,500,000
72.98	Obligated balance, start of year: Fund balance.....	170,503	4,887,974	4,887,974
74.98	Obligated balance, end of year: Fund balance.....	-4,887,974	-4,887,974	-4,887,974
90.00	Outlays.....	-247,674	-1,000,000	-1,500,000

<sup>1</sup> Adjusted for long term liabilities not previously reflected as obligations.**Status of Direct Loans** (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>				
11.10	Limitation on obligations.....			
11.30	Obligations exempt from limitation.....	5,657,998	180,000	150,000
11.51	Obligations incurred gross: Direct loans to the public.....	5,657,998	180,000	150,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	595,226	3,922,605	4,074,486
1231	New loans: Disbursement for direct loans...	2,157,998	180,000	150,000
1233	Purchase of existing loans from the public.....	3,500,000		
1251	Recoveries: Repayments and prepayments...	-2,330,619	-28,119	-39,119
1290	Outstanding, end of year.....	3,922,605	4,074,486	4,185,367

In order to facilitate deposit assumptions and mergers, or to assist operating banks, the Corporation is authorized to purchase notes issued by the assuming or acquiring bank, or in the case of direct assistance, notes issued by the operating bank. The above schedule reflects the outstanding principal amounts of these notes, projected repayments based on the notes agreements, and estimated additional disbursements and repayments during 1985 and 1986. Also reflected in the schedule is a \$3.5 billion note for Continental Illinois National Bank to The Federal Reserve Bank of Chicago which was assumed by the FDIC as part of a 1984 assistance agreement.

Income of the Corporation is derived principally from insurance assessments paid by insured banks and interest on investment in U.S. Government securities. As of

September 30, 1984, the deposit insurance fund amounted to \$16.7 billion. The entire fund represents the accumulated net income of the Corporation and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses. No funds derived from taxes or Federal appropriation are allocated to or used by the Corporation in any of its operations.

The estimates for 1985 and 1986 in these statements make provision for losses and expenses which might occur by reason of the closing of any bank after September 30, 1984.

**Revenue and Expense** (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Revenue:</b>			
Income from U.S. securities.....	1,470,185	1,500,000	1,500,000
Insurance assessments.....	1,328,269	1,162,000	1,139,000
Other.....	250,676	78,000	92,000
Total revenue.....	3,049,130	2,740,000	2,731,000
<b>Expenses:</b>			
Administrative and operating expenses....	142,820	160,698	168,735
Expenses incurred in protecting depositors in insured banks.....	1,082,480	1,024,432	1,002,402
Losses and expenses incurred in assisting merged banks.....	111,914	100,000	86,000
Total expenses.....	1,337,214	1,285,130	1,257,137
Net income for year.....	1,711,916	1,454,870	1,473,863

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash.....	5,591	10,098	5,098	5,098
Investment in U.S. securities (at par).....	13,952,105	14,195,272	15,200,272	16,700,272
Accounts receivable.....	577,845	580,521	580,521	580,521
Fixed assets—office buildings (net).....	34,854	42,663	44,533	43,396
Assets acquired in assistance to banks (net).....	2,327,619	7,360,239	7,313,239	6,941,239
Total assets.....	16,898,014	22,188,793	23,143,663	24,270,526
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	748,348	645,610	645,610	645,610
Liabilities incurred in failed banks....	1,141,284	4,822,885	4,322,885	3,975,885
Total liabilities.....	1,889,632	5,468,495	4,968,495	4,621,495
<b>Government equity:</b>				
Unobligated balance.....	13,613,748	9,143,951	10,143,951	11,643,951
Invested capital and earnings.....	1,394,634	7,576,347	8,031,217	8,005,080
Total Government equity.....	15,008,382	16,720,298	18,175,168	19,649,031
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....	15,008,382	16,720,298	18,175,168	
Net income.....	1,711,916	1,454,870	1,473,863	
Total Government equity (end of year) ..	16,720,298	18,175,168	19,649,031	

**Object Classification** (in thousands of dollars)

Identification code	51-8419-0-8-371	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	81,283	87,046	91,398
11.5	Other personnel compensation.....	1,120	948	995

## FEDERAL DEPOSIT INSURANCE CORPORATION—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	51-8419-0-8-371	1984 actual	1985 est.	1986 est.
11.8	Special personal services payments.....	5,017	6,501	6,826
11.9	Total personnel compensation.....	87,420	94,495	99,219
12.1	Personnel benefits: Civilian.....	16,171	18,810	19,751
21.0	Travel and transportation of persons.....	14,765	15,819	16,610
22.0	Transportation of things.....	814	573	602
23.2	Communications, utilities, and other rent....	15,229	17,339	18,206
24.0	Printing and reproduction.....	1,129	852	895
25.0	Other services.....	5,656	6,971	7,320
26.0	Supplies and materials.....	1,127	1,211	1,272
31.0	Equipment.....	2,868	2,297	2,412
32.0	Land and structures.....	2,468	2,331	2,448
33.0	Investments and loans.....	5,657,998	180,000	150,000
92.0	Undistributed (closed bank activities).....	5,753,835	2,826,302	2,609,265
99.9	Total obligations.....	11,559,480	3,167,000	2,928,000
<b>Personnel Summary</b>				
Total number of full-time permanent positions.....				
Total compensable workyears:				
Full-time equivalent employment.....				
Full-time equivalent of overtime and holiday hours.....				

## 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; [ \$12,900,000, of which \$1,155,000 shall be available only for expenses of moving and resulting increased rental costs ] \$12,433,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	95-1600-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	10,717	13,016	12,433
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	27		
39.00	Budget authority.....	10,744	13,016	12,433
<b>Budget authority:</b>				
40.00	Appropriation.....	10,744	12,900	12,433
44.20	Supplemental for civilian pay raises.....		116	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	10,717	13,016	12,433
72.40	Obligated balance, start of year.....	894	1,131	911
74.40	Obligated balance, end of year.....	-1,131	-911	-870
77.00	Adjustments in expired accounts.....	-13		
90.00	Outlays, excluding pay raise supplemental.....	10,467	13,128	12,466
91.20	Outlays from civilian pay raise supplemental.....		108	8

The Commission administers the disclosure of campaign finance information, enforces limitations on contributions and expenditures, supervises the public fund-

ing of Presidential elections and performs other tasks relative to federal elections. Included in the Commission's budget for fiscal year 1985 is \$1,155 thousand to cover increased rental costs and the costs of relocation to new quarters.

The Commission is required to submit a report to the President and Congress not later than June 1 each year.

## Object Classification (in thousands of dollars)

Identification code	95-1600-0-1-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	6,627	7,378	7,328
11.3	Other than full-time permanent.....	153	200	230
11.5	Other personnel compensation.....	35	20	20
11.8	Special personal services payments.....		5	5
11.9	Total personnel compensation.....	6,815	7,603	7,583
12.1	Personnel benefits: Civilian.....	761	803	840
13.0	Benefits for former personnel.....	10	10	10
21.0	Travel and transportation of persons.....	218	155	167
22.0	Transportation of things.....	2	2	3
23.1	Standard level user charges.....	587	1,136	1,542
23.2	Communications, utilities, and other rent....	641	651	678
24.0	Printing and reproduction.....	282	285	300
25.0	Other services.....	988	2,076	1,004
26.0	Supplies and materials.....	208	175	186
31.0	Equipment.....	205	120	120
99.9	Total obligations.....	10,717	13,016	12,433

## Personnel Summary

Total number of full-time permanent positions.....	225	232	230
Total compensable workyears: Full-time equivalent employment.....	230	236	236

## FEDERAL EMERGENCY MANAGEMENT AGENCY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\* See Part II for additional information.

For necessary expenses, not otherwise provided for, including hire and purchase of [passenger] motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of government program to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$2,000 for official reception and representation expenses, [ \$130,149,000 ] \$115,708,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed for \$41,193,000.)

## Program and Financing (in thousands of dollars)

Identification code	58-0100-0-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Program support:</b>				
00.01	Civil defense.....	29,479	30,708	29,807
00.02	Comprehensive emergency preparedness planning.....	1,416	1,478	2,728
00.03	Radiological emergency preparedness planning.....	2,661	2,593	2,376
00.04	Federal preparedness.....	35,711	39,568	39,053

## OTHER INDEPENDENT AGENCIES

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

I-Y23

00.05	Training and fire programs.....	5,064	5,495	5,222
00.06	Flood plain management .....	7,316	7,620	.....
00.07	Disaster relief.....	6,380	6,649	6,400
00.08	Insurance activities .....	2,737	2,837	.....
00.09	Emergency food and shelter.....	.....	222	.....
00.10	Management and administration.....	31,601	35,811	30,122
00.91	Total direct program .....	122,365	132,981	115,708
01.01	Reimbursable program.....	686	1,000	1,000
10.00	Total obligations.....	123,051	133,981	116,708
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	— 686	— 1,000	— 1,000
21.40	Unobligated balance, start of year .....	.....	— 360	.....
24.40	Unobligated balance available, end of year..	360	.....	.....
25.00	Unobligated balance lapsing .....	516	.....	.....
39.00	<b>Budget authority</b> .....	<b>123,241</b>	<b>132,621</b>	<b>115,708</b>
Budget authority:				
40.00	Appropriation .....	122,534	130,149	115,708
42.00	Transferred from other accounts.....	707	.....	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>123,241</b>	<b>130,149</b>	<b>115,708</b>
46.20	<b>Transfers for civilian pay raises</b> .....	<b>.....</b>	<b>2,472</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	122,365	132,981	115,708
72.40	Obligated balance, start of year .....	64,445	63,484	64,244
74.40	Obligated balance, end of year .....	— 63,484	— 64,244	— 67,187
77.00	Adjustments in expired accounts.....	2,016	.....	.....
90.00	Outlays, excluding pay raise supple- mental.....	125,342	129,873	112,641
91.20	Outlays from civilian pay raise sup- plemental.....	.....	2,348	124
Distribution of budget authority by account: Sala- ries and expenses.....				
.....	.....	123,241	132,621	115,708
Distribution of outlays by account:				
.....	Salaries and expenses .....	119,884	132,221	112,765
.....	Emergency planning, preparedness and mobiliza- tion .....	1,083	.....	.....
.....	Hazard mitigation and disaster assistance.....	4,375	.....	.....

Note.—Excludes \$8,405 thousand in 1986 to activities transferred to the National flood insurance fund. Comparable amounts for 1984 (\$8,741 thousand) and 1985 (\$8,579 thousand) are included above.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	123,241	132,621	115,708
Outlays .....	125,342	132,221	112,765
Supplemental under existing legislation:			
Budget authority .....	.....	3,100	.....
Outlays .....	.....	3,100	.....
Rescission proposal:			
Budget authority .....	.....	— 786	.....
Outlays .....	.....	— 707	— 79
Total:			
Budget authority .....	123,241	134,935	115,708
Outlays .....	125,342	134,614	112,686

**Program support.**—This activity provides the necessary resources to administer the Agency's various programs.

**Management and administration.**—This activity provides for the general management and administration of the agency in legal affairs, congressional relations, public affairs, personnel and other central support functions, such as rent, utilities, and supplies.

## Object Classification (in thousands of dollars)

Identification code	58-0100-0-1-999	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	75,089	78,213	68,856
11.3	Other than full-time permanent.....	4,584	3,332	957
11.5	Other personnel compensation.....	1,761	1,420	1,343
11.8	Special personal services payments....	738	1,330	1,062
11.9	Total personnel compensation .....	82,172	84,295	72,218
12.1	Personnel benefits: Civilian .....	9,279	9,019	8,176
13.0	Benefits for former personnel .....	454	.....	1,700
21.0	Travel and transportation of persons .....	4,549	7,086	5,757
22.0	Transportation of things.....	225	789	770
23.1	Standard level user charges.....	6,040	6,883	6,819
23.2	Communications, utilities, and other rent.....	6,975	9,398	7,116
24.0	Printing and reproduction .....	1,622	1,401	992
25.0	Other services.....	8,481	8,297	7,729
26.0	Supplies and materials.....	1,106	1,114	848
31.0	Equipment.....	1,412	4,699	3,583
32.0	Lands and structures .....	50	.....	.....
99.0	Subtotal, direct obligations.....	122,365	132,981	115,708
99.0	Reimbursable obligations .....	686	1,000	1,000
99.9	Total obligations.....	123,051	133,981	116,708

## Personnel Summary

Total number of full-time permanent positions.....	2,315	2,543	2,192
Total compensable workyears:			
Full-time equivalent employment .....	2,552	2,658	2,256
Full-time equivalent of overtime and holiday hours .....	50	50	50

## EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE\*

\*See Part II for additional information.

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 Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of 1978, [“\$331,219,000: *Provided*, That of this amount \$4,778,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), shall be available until September 30, 1986”] \$232,362,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985. Additional authorizing legislation to be proposed for \$103,654,000.)

## Program and Financing (in thousands of dollars)

Identification code	58-0101-0-1-999	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Civil defense .....	138,063	148,839	89,318
00.02	Comprehensive emergency preparedness planning .....	5,524	7,587	6,574
00.03	Radiological emergency preparedness .....	3,561	3,589	3,581
00.04	Federal preparedness .....	95,049	100,867	115,399
00.05	Training and fire programs .....	11,675	21,665	17,490
00.06	Flood plain management.....	54,361	51,866	.....
00.91	Total direct program .....	308,233	334,413	232,362
01.01	Reimbursable program.....	551	300	300
10.00	Total obligations.....	308,784	334,713	232,662

## General and special funds—Continued

## EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	58-0101-0-1-999	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	—551	—300	—300
21.40	Unobligated balance, start of year .....		—5,666	
24.40	Unobligated balance, end of year .....	5,666		
25.00	Unobligated balance lapsing .....	2,878		
39.00	<b>Budget authority .....</b>	<b>316,777</b>	<b>328,747</b>	<b>232,362</b>
<b>Budget authority</b>				
40.00	Appropriation .....	317,484	331,219	232,362
41.00	Transfers to other accounts .....	—707		
43.00	<b>Appropriation (adjusted) .....</b>	<b>316,777</b>	<b>331,219</b>	<b>232,362</b>
45.00	<b>Transfers out for pay raises .....</b>	<b></b>	<b>—2,472</b>	<b></b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	308,233	334,413	232,362
72.40	Obligated balance, start of year .....	221,466	287,901	309,674
74.40	Obligated balance, end of year .....	—287,901	—309,674	—263,234
77.00	Adjustments in expired accounts .....	6,518		
90.00	<b>Outlays .....</b>	<b>248,316</b>	<b>312,640</b>	<b>278,802</b>
<b>Distribution of budget authority by account:</b>				
	Emergency management planning and assistance .....		328,747	232,362
	State and local assistance .....	170,776		
	Emergency planning and assistance .....	146,001		
<b>Distribution of outlays by account:</b>				
	Emergency management planning and assistance .....		312,640	278,802
	State and local assistance .....	140,557		
	Emergency planning and assistance .....	107,759		

Note.—Excludes \$45,750 thousand in 1986 for activities transferred to the National flood insurance fund. Comparable amounts for 1984 (\$54,361 thousand) and 1985 (\$51,866) are included above.

## Summary of Budget Authority and Outlays (in thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	316,777	328,747	232,362
Outlays .....	248,316	312,640	278,802
<b>Supplemental under existing legislation:</b>			
Budget authority .....		—3,100	
Outlays .....		—3,100	
<b>Rescission proposal:</b>			
Budget authority .....		—1,287	
Outlays .....		—1,094	—193
<b>Total:</b>			
Budget authority .....	316,777	324,360	232,362
Outlays .....	248,316	308,446	278,609

**Civil defense.**—The civil defense programs feature an Integrated Emergency Management System approach. The programs are designed to develop generic evacuation and in-place protection plans and functional emergency capabilities to mitigate, prepare for, respond to, and recover from emergencies caused by natural, technological, and attack-related hazards.

**Comprehensive emergency preparedness planning.**—This program provides for the enhancement of State and local governments' capability to prepare for, respond to, and mitigate disasters and emergencies. Program activities include analyses, needs assessments, technical guidance and financial support designed to assist State and local governments in developing a com-

prehensive approach to preparedness planning. A primary instrument for implementing CEPP is the disaster improvement grant program. These annual grants provide up to \$25,000 to States on a 50/50 match basis for improving or maintaining disaster assistance plans. All but a few States are participants in this program.

**Radiological emergency preparedness.**—This program provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials.

**Federal preparedness.**—The goals of the Federal preparedness activity are to achieve Government readiness to ensure that the Nation will be able to respond to, manage, and recover from peacetime or wartime national security emergencies and to enable Government, at all levels, to cope with the consequences of accidental, natural, and man-caused occurrences.

**Training and fire programs.**—This activity prepares Federal, State and local officials, their supporting staff, and the public to meet the responsibilities and challenges of domestic emergencies through planning, mitigation, preparedness, response, and long-term recovery. Educational programs are provided through the Emergency Management Institute and the National Fire Academy. In addition, under the U.S. Fire Administration, this activity concentrates on providing a Federal focus on identifying problems with which the Nation's fire and rescue services must deal, finding solutions to these problems, and supporting State and local fire protection and emergency rescue efforts.

**Flood plain management.**—This activity involves the operation of a program that combines mapping, regulatory, and technical-assistance efforts for the purposes of responding to known flood hazards and mitigating their effects through a comprehensive approach to the management of flood plains. This activity will be funded through the National Flood Insurance Fund in 1986.

## Object Classification (in thousands of dollars)

Identification code	58-0101-0-1-999	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
22.0	Transportation of things .....	32		
23.2	Communications, utilities, and other rent .....	32,406	40,107	25,364
24.0	Printing and reproduction .....	1,423	4,968	1,705
25.0	Other services .....	153,722	120,703	96,353
26.0	Supplies and materials .....	2,052	4,636	4,455
31.0	Equipment .....	16,094	40,589	28,783
32.0	Lands and structures .....	3,433	15,412	4,753
41.0	Grants, subsidies, and contributions .....	99,071	107,998	70,949
99.0	Subtotal, direct obligations .....	308,233	334,413	232,362
99.0	Reimbursable obligations .....	551	300	300
99.9	<b>Total obligations .....</b>	<b>308,784</b>	<b>334,713</b>	<b>232,662</b>

**[EMERGENCY FOOD DISTRIBUTION AND SHELTER PROGRAM]****Program and Financing** (in thousands of dollars)

Identification code	58-0103-0-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities</b>				
10.00	Total obligations (object class 41.0) .....	109,297	.....	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	703	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>110,000</b>	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	109,297	.....	.....
72.40	Obligated balance, start of year .....	20,605	70,000	.....
74.40	Obligated balance, end of year .....	-70,000	.....	.....
77.00	Adjustments in expired accounts .....	-1,946	.....	.....
90.00	Outlays .....	57,956	70,000	.....

This program supplemented programs of food and shelter through voluntary organizations at the local level.

**Public enterprise funds:****NATIONAL INSURANCE DEVELOPMENT FUND****Program and Financing** (in thousands of dollars)

Identification code	58-4235-0-3-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Riot reinsurance claims .....	10	20	.....
<b>Crime insurance:</b>				
00.02	Insurance claims .....	10,037	9,310	5,275
00.03	Operating expenses .....	7,337	4,200	3,900
00.04	Administrative expenses .....	245	308	287
00.05	Interest expense .....	6,183	7,174	8,793
10.00	Total obligations .....	23,812	21,012	18,255
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	-11,052	-10,344	.....
17.00	Recovery of prior year obligations .....	-3,414	.....	.....
67.10	<b>Budget authority (authority to borrow) (permanent, indefinite) .....</b>	<b>9,346</b>	<b>10,668</b>	<b>18,255</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	12,760	10,668	18,255
72.47	Obligated balance, start of year: Authority to borrow .....	23,374	18,953	18,535
74.47	Obligated balance, end of year: Authority to borrow .....	-18,953	-18,535	-20,052
78.00	Adjustments in unexpired accounts .....	-3,414	.....	.....
90.00	Outlays .....	13,767	11,086	16,738

The National Insurance Development Fund provides the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) 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 was extended until September 30, 1985. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

**Budget program.—**

**Riot reinsurance claims.**—No claims payments are anticipated in 1986.

**Crime insurance.—**

**Insurance claims.**—Claims reflect insurance payments in the program.

**Operating expenses.**—Expenses are incurred by fiscal agents in issuing policies, settling claims, and maintaining accounting and statistical records.

**Administrative expenses.**—This represents the administrative cost of operating the programs.

**Interest expense.**—This represents interest on Treasury borrowings needed to defray underwriting and loss expenses of the crime insurance program.

**Financing.**—Claims and expenses are estimated to be paid from premium income and Treasury borrowings.

**Operating results.**—Claims and expenses are expected to exceed premium income resulting in a decrease in the reserves of the fund. The deficits have been reduced, in fact, by major rate increases and rating changes which have taken place in both programs.

**Revenue and Expense** (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Riot reinsurance program:</b>			
Revenue .....	134	.....	.....
Expense .....	-10	-20	.....
Net income or loss, riot reinsurance program .....	124	-20	.....
<b>Crime insurance program:</b>			
Revenue .....	12,083	10,485	111
Expense .....	-23,763	-20,992	-18,114
Net loss, crime insurance program .....	-11,680	-10,507	-18,114
Net loss for year .....	-11,556	-10,527	-18,114

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	9,563	796	215	.....
Accounts receivable (net) .....	214	2,589	1,129	57
Advances made .....	332	269	148	.....
Other assets .....	3,799	545	516	.....
Total assets .....	13,908	4,200	2,008	57
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities .....	17,534	15,974	14,552	15,121
Advances received .....	492	179	102	52
Other liabilities .....	5,801	4,522	4,356	.....
Debt issued under borrowing authority .....	50,000	55,000	65,000	85,000
Total liabilities .....	73,827	75,675	84,010	100,173
<b>Government equity:</b>				
Unexpended balances: Undelivered orders .....	9,570	5,663	5,663	2,105
Unfinanced budget authority: Unfilled customer orders .....	-6,155	.....	.....	.....
Borrowing authority .....	-23,374	-18,953	-18,535	-20,052
Invested capital .....	-39,960	-58,185	-69,130	-82,169
Total Government equity .....	-59,919	-71,475	-82,002	-100,116

**Analysis of changes in Government equity:**

Retained income:			
Opening balance .....	-59,919	-71,475	-82,002

## Public enterprise funds—Continued

## NATIONAL INSURANCE DEVELOPMENT FUND—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
Transactions: Net operating loss.....		—11,556	—10,527	—18,114
Closing balance.....		—71,475	—82,002	—100,116
Total Government equity (end of year) .....		—71,475	—82,002	—100,116

Note.—This statement excludes unfunded contingent liabilities under the riot reinsurance program as follows: 1984, \$500 million; 1985, \$0; 1986, \$0. Unfunded contingent liabilities under the crime insurance program are as follows: 1984, \$390 million; 1985, \$309 million; 1986, \$0.

## Object Classification (in thousands of dollars)

Identification code	58-4235-0-3-451	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	208	262	243
12.1	Personnel benefits: Civilian.....	21	27	25
21.0	Travel and transportation of persons.....	17	17	17
25.0	Other services.....	7,346	4,202	3,902
42.0	Insurance claims and indemnities.....	10,037	9,330	5,275
43.0	Interest and dividends.....	6,183	7,174	8,793
99.9	Total obligations.....	23,812	21,012	18,255

## Personnel Summary

Total number of full-time permanent positions.....	7	7	6
Total compensable workyears: Full-time equivalent employment.....	7	7	6

## NATIONAL FLOOD INSURANCE FUND

For repayment under notes issued by the Director of the Federal Emergency Management Agency to the Secretary of the Treasury pursuant to section 15(e) of the Federal Flood Insurance Act of 1956, as amended (42 U.S.C. 2414(e)), **[\$200,205,000]** **\$92,852,000**. In fiscal year **[1985, not to exceed]** **1986, no funds in excess of (1) [\$37,045,000]** **\$40,750,000** for operating expenses (2) **[\$59,283,000]** **\$67,591,000** for agents' commissions and taxes, and (3) **[\$8,500,000]** **\$9,160,000** for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without **[the approval of]** notice to the Committees on Appropriations. In fiscal year 1986, for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, not to exceed **\$45,750,000** for flood plain management, and **\$8,405,000** for salaries and expenses shall be available from the National Flood Insurance Fund. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	58-4236-0-3-453	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Insurance underwriting expense.....	95,313	105,411	135,341
00.02	Loss and adjustment expense.....	356,163	355,327	436,247
00.03	Interest expense.....	12,694	11,000	9,160
00.04	Flood studies and surveys.....			36,902
00.05	Flood hazard reduction.....			4,070
00.06	Purchase of property.....			4,778
00.07	Salaries and expenses.....			8,405
10.00	Total obligations.....	464,170	471,738	634,903
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on U.S. securities.....		—2,500	—3,000
14.00	Non-Federal sources.....	—365,574	—409,353	—553,660
39.00	Budget authority.....	98,596	59,885	78,243

## Budget authority:

Current:				
40.00	Appropriation.....	37,521	200,205	92,852
40.47	Portion applied to debt reduction.....	—37,521	—200,205	—92,852
43.00	Appropriation (adjusted).....			
Permanent:				
67.10	Authority to borrow (Public Law 93-234).....	98,596	59,885	78,243
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	98,596	59,885	78,243
	Obligated balance, start of year:			
72.47	Authority to borrow.....	159,076	112,139	106,550
	Obligated balance, end of year:			
74.47	Authority to borrow.....	—112,139	—106,550	—111,724
90.00	Outlays.....	145,532	65,474	73,069

Note.—Includes \$54,155 thousand in 1986 for activities previously financed from "Salaries and Expenses" and "Emergency Management Planning and Assistance."

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within 1 year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$245 thousand for residential and \$550 thousand for other types.

Significant indicators of program size are as follows:

	1984 actual	1985 estimate	1986 estimate
Policies in force.....	1,831,475	1,987,000	2,356,000
Insurance in force (billions of dollars).....	116	132	164

## Budget program.—

**Insurance underwriting expense.**—Cost of initiating and maintaining flood insurance policies is estimated at \$135,341 thousand in 1986.

**Loss and adjustment expense.**—Insured flood losses and associated loss adjustment expense is estimated at \$436,247 thousand in 1986.

**Interest expense.**—Interest on Treasury borrowings needed to defray underwriting and loss expenses is estimated at \$9,160 thousand in 1986.

The following activities are proposed for transfer to the National Flood Insurance Fund from other appropriations in FEMA's budget:

**Flood studies and surveys.**—These studies are estimated at \$36,902 thousand in 1986.

**Flood hazard reduction.**—This activity, which includes the state assistance program, is estimated at \$4,070 thousand in 1986.

**Purchase of property.**—This activity provides for the acquisition of property that has received severe or repeated flood damage and is estimated at \$4,778 thousand in 1986.

**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 \$8,405 thousand in 1986.

**Financing.**—The Administrator is authorized to borrow up to \$1 billion to carry out the program. Borrowings are estimated to total \$216,044 thousand by the end of 1986. An appropriation of \$92,852 thousand is requested in 1986 to retire agency debt. The program is also financed through premium income.

**Operating results.**—Cumulative loss for this program is projected to be \$1.5 billion at the end of 1986. This deficit is financed through appropriations of \$1.2 billion and Treasury borrowings of \$0.3 billion.

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	326,566	376,605	509,351
Expense .....	439,130	448,151	551,283
Net loss for the year .....	-112,564	-71,546	-41,932

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with				
Treasury .....	-6,710	48,399	52,017	87,228
Accounts receivable .....	2,086	217	2,678	4,621
Cash on deposit .....		20,833	35,006	78,562
Deferred expenses .....	28,675	32,614	56,201	85,216
Capital equipment .....	219			
Total assets .....	24,269	102,063	145,902	255,627
<b>Liabilities:</b>				
Accounts payable .....	153,936	26,058	18,653	12,722
Advances received .....	12,122	11,231	14,652	16,721
Debt issued under borrowing authority				
from Treasury .....	50,000	213,121	174,410	192,768
Other liabilities .....	190,717	304,594	262,468	306,777
Total liabilities .....	406,776	555,003	470,183	528,988
<b>Government equity:</b>				
Unexpended balances:				
Undelivered orders .....	9,545	21,026	21,026	21,026
Unfinanced budget authority:				
Borrowing authority .....	-159,076	-112,139	-106,550	-111,724
Invested capital .....	-232,975	-361,827	-238,757	-182,663
Total Government equity .....	-382,506	-452,940	-324,281	-273,361
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance .....		933,093	970,614	1,170,819
Appropriation .....		37,521	200,205	92,852
Closing balance .....		970,614	1,170,819	1,263,671
Retained income:				
Opening balance .....		-1,310,990	-1,423,554	-1,495,100
Transactions: Net loss for the year .....		-112,564	-71,546	-41,932
Adjustment for prior periods .....				
Closing balance .....		-1,423,554	-1,495,100	-1,537,032
Total Government equity (end of year) .....		-452,940	-324,281	-273,361

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1984, \$116 billion; 1985, \$132 billion; 1986, \$164 billion.

#### Object Classification (in thousands of dollars)

Identification code	58-4236-0-3-453	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent .....				5,914
11.3 Other than full-time permanent .....				347
11.5 Other personnel compensation .....				12
11.8 Special personal services payments .....				253
11.9 Total personnel compensation .....				6,526
12.1 Personnel benefits: civilian .....				693
21.0 Travel and transportation of persons .....				801
22.0 Transportation of things .....				9
24.0 Printing and reproduction .....				1,288
25.0 Other services .....		95,313	105,411	180,179
42.0 Insurance claims and indemnities .....		356,163	355,327	436,247
43.0 Interest and dividends .....		12,694	11,000	9,160
99.9 Total obligations .....		464,170	471,738	634,903

#### Personnel Summary

Total number of full-time permanent positions .....	224
Total compensable workyears: Full-time equivalent employment .....	225
Average ES salary .....	\$65,265
Average GS grade .....	10.5
Average GS salary .....	\$25,695

#### Trust Funds

##### GIFTS AND BEQUESTS, FIRE ADMINISTRATION

#### Program and Financing (in thousands of dollars)

Identification code	58-8200-0-7-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 25.0) .....		2	2	
<b>Financing:</b>				
21.40 Unobligated balance available, start of year .....		-4	-2	
24.40 Unobligated balance available, end of year .....		2		
39.00 <b>Budget authority</b> .....				
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net .....		2	2	
72.40 Obligated balance, start of year .....		3	1	
74.40 Obligated balance, end of year .....		-1		
90.00 Outlays .....		4	3	

The Director of FEMA is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Federal Emergency Management Agency. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

#### FEDERAL HOME LOAN BANK BOARD

The Federal Home Loan Bank Board formulates policies for and supervises the operation of the 12 Federal home loan banks, the system of Federal savings and loan associations, the Federal Savings and Loan Insurance Corporation, and the Federal Home Loan Mortgage Corporation. It is also responsible for the examination of Federal savings and loan associations and for the examination and supervision of State-chartered in-

## Public enterprise funds—Continued

## GIFTS AND BEQUESTS, FIRE ADMINISTRATION—Continued

stitutions insured by the Federal Savings and Loan Insurance Corporation.

The expenditure programs of the Federal Home Loan Bank Board and the Federal Savings and Loan Insurance Corporation are presented as business-type budgets. The Home Owner's Loan Act of 1933, as amended, provides that all expenses of the Office of Examinations and Supervision shall be considered nonadministrative. The administrative expenses of the Federal Home Loan Bank Board, including the home office of the Office of Examinations and Supervision, are paid from assessments against the 12 Federal home loan banks and the Federal Savings and Loan Insurance Corporation. The expenses of the field offices of the Office of Examinations and Supervision are paid from fees collected from savings and loan institutions examined and from assessments against the Federal Savings and Loan Insurance Corporation.

## Federal Funds

## Public enterprise funds:

## FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	82-4035-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Administrative expenses subject to limitation .....	22,794	23,996	24,301
00.02	Nonadministrative expenses subject to limitation .....	39,982	43,839	44,942
00.03	Other expenses .....	3,369	3,939	4,123
00.91	Total operating expenses .....	66,145	71,774	73,366
Capital investment:				
01.01	Capitalized improvements to the Federal Home Loan Bank Board Building .....	724	846	400
01.02	Purchase of equipment .....	2,396	1,967	1,650
01.91	Total capital investment .....	3,120	2,813	2,050
10.00	Total obligations .....	69,265	74,587	75,416
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-25,539	-26,417	-21,009
14.00	Non-Federal sources .....	-45,490	-45,246	-54,500
21.98	Unobligated balance available, start of year: Fund balance .....	-2,698	-4,462	-1,538
24.98	Unobligated balance available, end of year: Fund balance .....	4,462	1,538	1,631
39.00	Budget authority <sup>1</sup> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-1,764	2,924	-93
72.10	Receivables in excess of obligations, start of year .....	-739	-3,080	-156
74.10	Receivables in excess of obligations, end of year .....	3,080	156	249
90.00	Outlays .....	577		

<sup>1</sup> The \$4 billion authority to borrow from Treasury continues to be available.

The size of the Federal home loan bank system is shown in the following table:

## FEDERAL HOME LOAN BANK SYSTEM

(Dollars in billions)

	1984 actual	1985 estimate	1986 estimate
Number of members .....	3,396	3,496	3,546
Total assets of members .....	\$1,035.1	\$1,141.7	\$1,250.3
Savings invested in members .....	\$834.7	\$920.7	\$1,018.3
Mortgage loans of members .....	\$757.3	\$830.0	\$903.0
Number of insured institutions examined and supervised .....	3,164	3,264	3,314
Federal home loan bank advances outstanding .....	\$73.0	\$83.0	\$87.0

**Budget program.**—The Board's budget program consists of several activities:

**Supervision of Federal home loan banks and applications processing.**—The Board supervises the operations of the 12 Federal home loan banks. Federal savings and loan associations are chartered and regulated. Applications of State-chartered associations for conversion to Federal savings and loan associations and applications of Federal savings and loan associations for establishment of branch offices are also examined. In addition, an analysis and evaluation is made of insurance risk in connection with applications submitted by savings and loan associations for insurance of share accounts.

**Examination and supervision of Federal and State-chartered thrift institutions.**—Supervisory examinations are made of Federal savings and loan associations, State-chartered associations insured by the Federal Savings and Loan Insurance Corporation, and all uninsured member institutions of the Federal home loan bank system which are not examined by the State examiners. Examinations are also made of institutions applying for insurance of accounts and for conversion from a State to a Federal charter, when required by the Board. The financial condition and operations of each insured institution are analyzed and corrective action is instituted when warranted. Supervision of insured institutions operating under State charter is carried on cooperatively, with the respective State authorities.

**Executive direction and staff services.**—This includes formulation of basic policy and the furnishing of staff services common to the Board and the Insurance Corporation.

**Analysis of operations.**—Analyses are made of the financial condition of member institutions, the flow of savings, and the character and volume of mortgage lending. Selective reviews are made of geographical areas and trends in the field of thrift and home mortgage finance, including the volume of activity and interest rates for all major types of mortgage lenders.

**Administrative services.**—These consist of accounting, budgeting, and financial reporting; internal budget control; and fiscal organization and management. Also included are general housekeeping and operating services.

The 12 Federal home loan banks seek to improve the financial condition of member institutions. The banks, which are owned by the member institutions, obtain funds primarily from public issuances of consolidated obligations. Section 11(i) of the Federal Home Loan Bank Act authorizes the banks to borrow from the Treasury up to \$4 billion outstanding at any one time.

The amounts shown in the schedules for the activities discussed above for 1986 include administrative expenses under an annual limitation; nonadministrative expenses under a separate limitation; and certain addi-



tional expenses not under a limitation. Administrative expenses are estimated to increase from \$24.8 million in 1985 to \$25.2 million in 1986. Nonadministrative expenses covering examination and supervision of savings and loan associations are discussed separately, below.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	71,029	71,663	75,509
Expense .....	69,069	73,585	75,340
Net income or loss (—) for the year .....	1,960	—1,922	169

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	1,959	1,382	1,382	1,382
Accounts receivable (net) .....	9,327	12,211	11,904	11,800
Real property and equipment (net) .....	50,250	51,296	52,298	52,374
Total assets .....	61,536	64,889	65,584	65,556
<b>Liabilities:</b>				
Accounts payable .....	7,759	9,131	11,748	11,551
<b>Government equity:</b>				
Unexpended balances:				
Undelivered orders .....	829	.....	.....	.....
Unobligated balance .....	2,698	4,462	1,538	1,631
Invested capital .....	50,250	51,296	52,298	52,374
Total Government equity .....	53,777	55,758	53,836	54,005
<b>Analysis of changes in Government equity:</b>				
Retained income: Opening balance .....	53,777	55,758	53,836	53,836
Transaction: Net operating income .....	1,960	—1,922	169	.....
Adjustment of prior year costs .....	21	.....	.....	.....
Closing balance .....	55,758	53,836	54,005	.....
Total Government equity (end of year) .....	55,758	53,836	54,005	.....

## Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1984 actual	1985 est.	1986 est.
<b>FEDERAL HOME LOAN BANK BOARD</b>				
Personnel compensation:				
11.1 Full-time permanent .....	131	141	143	.....
11.5 Other personnel compensation .....	1	3	3	.....
11.8 Special personal services payments .....	1	2	2	.....
11.9 Total personnel compensation .....	133	146	148	.....
12.1 Personnel benefits: Civilian .....	14	17	17	.....
21.0 Travel and transportation of persons .....	1	1	1	.....
23.2 Communications, utilities, and other rent .....	991	1,054	1,110	.....
25.0 Other services .....	2,480	2,652	2,771	.....
26.0 Supplies and materials .....	.....	25	26	.....
31.0 Equipment <sup>1</sup> .....	2,146	2,011	1,700	.....
93.0 Administrative expenses (see separate schedule) .....	22,794	23,996	24,301	.....
93.0 Nonadministrative expenses (see separate schedule) .....	39,982	43,839	44,942	.....
99.0 Subtotal obligations, Federal Home Loan Bank Board .....	68,541	73,741	75,016	.....

ALLOCATION TO GENERAL SERVICES  
ADMINISTRATION

32.0 Lands and structures .....	724	846	400
99.0 Subtotal obligations, allocation to GSA .....	724	846	400
99.9 Total obligations .....	69,265	74,587	75,416

<sup>1</sup> Includes \$117 thousand noncapitalized equipment in 1984. Includes \$5 thousand noncapitalized equipment in 1985 and \$10 thousand in 1986.

## Personnel Summary

Total number of full-time permanent positions .....	5	5	5
Total compensable workyears: Full-time equivalent employment .....	5	5	5

## CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for 1986 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES,  
FEDERAL HOME LOAN BANK BOARD

Not to exceed a total of **[\$67,565,000] \$71,649,000** shall be available for expenses of the Federal Home Loan Bank Board, which amount shall include nonadministrative expenses for the examination and supervision of Federal and State-chartered institutions in an amount not to exceed **[\$43,184,000] \$45,032,000**, including \$500,000 which shall be available only for purposes of training State examiners, and administrative expenses in an amount not to exceed **[\$24,381,000] \$25,213,000**, and said total amount shall be available for procurement of services as authorized by 5 U.S.C. 3109, and contracts for such services with one organization may be renewed annually, and uniforms or allowances therefor in accordance with law (5 U.S.C. 5901-5902), and said amount shall be derived from funds available to the Federal Home Loan Bank Board, including those in the Federal Home Loan Bank Board revolving fund and receipts of the Board for the current fiscal year and prior fiscal years, and the Board may utilize and may make payment for services and facilities of the Federal Home Loan Banks, the Federal Reserve Banks, the Federal Savings and Loan Insurance Corporation, the Federal Home Loan Mortgage Corporation, and other agencies of the Government (including payment for office space): *Provided*, That, with **[the]** prior **[approval of]** notice to the Committees on Appropriations, not to exceed 10 per centum of the lesser of the limitations on administrative and nonadministrative expenses may be transferred between said limitations: *Provided further*, That expenses for special examinations of Federal and State-chartered institutions determined by the Board to be necessary, all necessary expenses in connection with the conservatorship or liquidation of institutions insured by the Federal Savings and Loan Insurance Corporation, liquidation or handling of assets of or derived from such insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of such insured institutions, or activities relating to section 5A(f) or 6(i) of the Federal Home Loan Bank Act, section 5(d) of the Home Owners' Loan Act of 1933, section 12(i) of the Securities Exchange Act of 1934, or section 406(c), 407, or 408 of the National Housing Act and all necessary expenses (including services performed on a contract or fee basis, but not including other personal services)

## Public enterprise funds—Continued

LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES,  
FEDERAL HOME LOAN BANK BOARD—Continued

in connection with the handling, including the purchase, sale, and exchange, of securities on behalf of Federal home loan banks, and the sale, issuance, and retirement of or payment of interest on, debentures or bonds, under the Federal Home Loan Bank Act, as amended, shall be excluded from the above limitations: *Provided further*, That members and alternates of the Federal Savings and Loan Advisory Council may be compensated subject to the provisions of section 7 of the Federal Advisory Committee Act, and shall be entitled to reimbursement from the Board as approved by the Board for transportation expenses incurred in attendance at meetings of or concerned with the work of such Council and may be paid in lieu of subsistence per diem not to exceed the dollar amount set forth in 5 U.S.C. 5703: *Provided further*, That not to exceed \$1,500 shall be available for official reception and representation expenses: *Provided further*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of July 22, 1932, as amended (12 U.S.C. 1421-1449). (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.*)

## Administrative Expenses

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
1. Supervision of Federal home loan banks and applications processing .....	1,102	1,272	1,288
3. Executive direction and staff services .....	12,714	13,990	14,166
4. Analysis of operations .....	4,340	4,199	4,253
5. Administrative services .....	4,638	4,535	4,594
Total obligations .....	22,794	23,996	24,301
Unfunded expense included in the limitation (depreciation) .....	1,136	815	912
<b>Financing:</b>			
Unobligated balance lapsing .....	1,890		
Limitation .....	25,820	24,381	25,213
Proposed increase in limitation for civilian pay raises .....		430	

## Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	14,121	14,723	14,482
11.3	Other than full-time permanent .....	982	950	961
11.5	Other personnel compensation .....	398	351	422
11.8	Special personal services payments .....	313	200	297
11.9	Total personnel compensation .....	15,814	16,224	16,162
12.1	Personnel benefits: Civilian .....	1,664	1,887	1,936
13.0	Benefits for former employees .....	67	38	44
21.0	Travel and transportation of persons .....	708	560	585
22.0	Transportation of things .....	98	80	84
23.2	Communications, utilities, and other rent .....	1,464	1,872	1,983
24.0	Printing and reproduction .....	610	530	560
25.0	Other services .....	1,683	2,237	2,338
26.0	Supplies and materials .....	534	425	444
31.0	Equipment .....	152	143	165
93.0	Administrative expenses in schedule for fund as a whole .....	—22,794	—23,996	—24,301
99.0	Total obligations, administrative expenses .....			

## Personnel Summary

Total number of full-time permanent positions .....	447	451	446
Total compensable workyears:			
Full-time equivalent employment .....	491	475	465
Full-time equivalent of overtime and holiday hours .....	9	9	9

## Nonadministrative Expenses

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Examination and supervision of Federal and State-chartered thrift institutions (operating expenses) .....	39,982	43,839	44,942
Unfunded expenses included in the limitation (depreciation) .....	59	65	90
<b>Financing:</b>			
Obligated balance lapsing .....	529		
Limitation .....	40,570	43,184	45,032
Proposed increase in limitation for civilian pay raises .....		720	

The Federal Savings and Loan Insurance Corporation (FSLIC) relies on the Office of Examinations and Supervision to protect its assets against depletion from the financial failure of any insured savings and loan association. The Office's responsibility extends to all institutions insured by the Federal Savings and Loan Insurance Corporation as well as noninsured member institutions of the Federal home loan bank system not subject to State examination.

The Office monitors savings and loan associations through continual analysis of their operating policies and financial reports, regularly scheduled examinations, and occasional special examinations. The purpose of the monitoring process is to determine compliance with Federal Home Loan Bank Board regulations and to ascertain the quality of management and the financial soundness of the member associations. If the Office detects actual or potentially unsafe or unsound practices in insured associations, supervisory agents from the Federal home loan banks work with the association to prevent or correct poor financial or management performance. The operations of the Office are funded substantially through direct examination charges imposed on savings and loan associations.

The Office also has examination and supervisory responsibilities with respect to savings and loan holding companies and their subsidiaries. In addition, the Office has assumed responsibilities pursuant to legislation in the areas of consumer credit protection, equal opportunity, and security measures.

The following table reflects the work of the Office:

## OFFICE OF EXAMINATIONS AND SUPERVISION

(Dollars in millions)

	1984 actual	1985 estimate	1986 estimate
Examinations of insured associations .....	2,262	2,307	2,602
Eligibility examinations .....	15	15	15
Examinations of insured association's affiliates .....	14	14	14
Examinations of holding companies .....	31	40	40
Examinations of service corporations .....	962	1,000	1,100
Special examinations .....	307	319	395

## OTHER INDEPENDENT AGENCIES

FEDERAL HOME LOAN BANK BOARD—Continued  
Federal Funds—Continued

I-Y31

Average assets of insured institutions (end of year).....	\$297.0	\$317.0	\$342.0
Volume of new loans made by insured institutions during the year .....	\$62.1	\$66.7	\$67.0

## Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	25,252	27,176	27,241
11.3	Other than full-time permanent .....	128	145	143
11.5	Other personnel compensation .....	199	170	199
11.8	Special personal services payments .....	351	500	480
11.9	Total personnel compensation.....	25,930	27,991	28,063
12.1	Personnel benefits: Civilian.....	3,390	3,336	3,413
13.0	Benefits for former employees .....	4	2	2
21.0	Travel and transportation of persons.....	7,007	7,500	7,838
22.0	Transportation of things .....	76	75	78
23.1	Standard level user charges .....	205	393	449
23.2	Communications, utilities, and other rent....	2,232	2,884	3,291
24.0	Printing and reproduction .....	7	70	100
25.0	Other services .....	804	1,260	1,281
26.0	Supplies and materials .....	153	168	170
31.0	Equipment .....	174	160	257
93.0	Nonadministrative expenses included in schedule for fund as a whole .....	—39,982	—43,839	—44,942
99.0	Total obligations, non-administrative expenses .....			

## Personnel Summary

Total number of full-time permanent positions.....	875	879	879
Total compensable workyears:			
Full-time equivalent employment .....	857	897	897
Full-time equivalent of overtime and holiday hours .....	3	3	3

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND

## Program and Financing (in thousands of dollars)

Identification code	82-4037-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Administrative expenses subject to limitation .....	1,222	1,343	1,404
00.02	Payments to Federal Home Loan Bank Board for services and facilities .....	25,539	26,417	21,009
00.03	Contributions and provision for contributions to insured thrift institutions .....	801,108	1,112,000	2,284,000
00.04	Liquidation and other expenses..	126,174	50,571	58,558
00.05	Interest on notes payable .....	96,910	61,000	62,000
00.06	Repayment of notes payable .....		222,500	
00.91	Total operating expenses ..	1,050,953	1,473,831	2,426,971
<b>Capital investment:</b>				
01.01	Purchase of equipment .....	468	500	400
01.02	Assets acquired from insured institutions .....	98,582	720,000	100,000
01.03	Loans to insured institutions.....	754,567	40,000	25,000
01.04	Purchase of subrogated accounts .....	397,153	667,000	630,000
01.05	Capital certificates acquired from insured institutions .....	276,814	235,000	90,000
01.91	Total capital investment ...	1,527,584	1,662,500	845,400
10.00	Total obligations.....	2,578,537	3,136,331	3,272,371

## Financing:

Offsetting collections from:				
11.00	Federal funds: Interest on U.S. and Federal agency securities.....	— 658,806	— 595,000	— 561,000
Non-Federal sources:				
14.00	Insurance premiums and admission fees .....	— 580,414	— 635,000	— 693,000
14.00	Income on assets acquired from insured institutions...	— 19,780	— 88,000	— 63,000
14.00	Interest on loans to insured institutions.....	— 22,924	— 27,000	— 5,000
14.00	Liquidation of assets acquired .....	— 404,210	— 128,800	— 115,000
14.00	Liquidation of loans to insured institutions.....	— 46,094	— 76,200	— 31,000
14.00	Liquidation of subrogated accounts .....	— 142,792	— 386,000	— 591,000
14.00	Miscellaneous .....	— 26,062	— 30,000	— 30,000
14.00	Principal payments on capital certificates .....	— 137,000	.....	.....
Unobligated balance available, start of year:				
21.47	Authority to borrow .....	700,000	.....	.....
21.98	Fund balance .....	— 4,412,781	— 3,872,326	— 2,701,995
24.98	Unobligated balance available, end of year: Fund balance.....	3,872,326	2,701,995	1,518,623
39.00	Budget authority <sup>1</sup> .....	700,000	.....	.....
47.10	Authority to borrow <sup>2</sup> (Public Law 97-320) .....	700,000	.....	.....

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	540,455	1,170,331	1,183,371
72.98	Obligated balance, start of year .....	1,265,148	2,307,154	3,187,604
74.98	Obligated balance, end of year.....	—2,367,154	—3,187,604	—4,313,898
90.00	Outlays.....	—561,551	349,881	57,077

<sup>1</sup> The \$750 million authority to borrow from Treasury continues to be available.<sup>2</sup> Reflects borrowing from the Federal Home Loan Banks, as authorized by the Garn-St Germain Act (Public Law 97-320).

## Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation.	655,615	90,000	148,000
1151	Obligations incurred, gross: Direct loans to the public.....	655,615	90,000	148,000

## Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year .....	568,905	1,155,725	1,169,725
	New loans:			
1231	Disbursements for direct loans ..	754,567	40,000	48,000
1233	Purchases of existing loans from the public .....	101,048	50,000	100,000
1251	Recoveries: Repayments and pre- payments .....	—187,565	—76,000	—31,000
1263	Adjustments: Other adjustments, net .....	—81,230		
1290	Outstanding, end of year .....	1,155,725	1,169,725	1,286,725

## Status of Guaranteed Loans (in thousands of dollars)

<b>Position with respect to limitation on commitments:</b>				
2111	Limitation on commitments loans by private lenders.....	.....	.....	.....
2131	Commitments exempt from limitation: Loans by private lenders ...	223,260	245,586	351,069
2151	New commitments made gross: Loans by private lenders.....	223,260	245,586	351,069
<b>Cumulative balances of guarantee loans outstanding:</b>				
2210	Outstanding, start of year .....	1,689,426	1,763,446	1,939,790

## Public enterprise funds—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND—  
Continued

## Status of Guaranteed Loans (in thousands of dollars)—Continued

2231	Loans guaranteed: new loans.....	223,260	245,586	351,069
2250	Repayments and prepayment.....	—149,240	—69,242	—86,525
2290	Outstanding, end of year.....	1,763,446	1,939,790	2,204,307

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding end of year.....	1,763,446	1,939,790	2,204,307
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The Federal Savings and Loan Insurance Corporation is authorized under title IV of the National Housing Act to insure savings in all Federal savings and loan associations, Federal mutual savings banks, and in State-chartered institutions of the savings and loan type which apply and qualify for insurance. The protection, which insures each saver in a member association against financial loss up to a statutory limit of \$100 thousand, may be provided either through the prevention of default or the payment of insurance to savings accounts holders in the event of liquidation. Preventing default, which protects each investor regardless of the amount in his account, is accomplished by making contributions or by purchasing all or a part of an association's assets. Also, the Corporation is authorized to make loans to institutions in financial difficulty. Preventive measures are preferred by the Corporation. However, in the event liquidation is necessary, the Corporation acts as a receiver, or co-receiver upon the request of a State authority in cases involving State-chartered institutions. In addition, the Corporation, upon determination by the Board, is empowered to act, even retroactively, as sole receiver in cases involving State-chartered institutions.

The Corporation functions under the direction of the Federal Home Loan Bank Board, which provides administrative services. The expenses of the Board and its staff offices are paid from assessments made on the Corporation and the Federal home loan banks.

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

[Dollars in billions]

	1984 actual	1985 estimate	1986 estimate
Number of insured member institutions.....	3,164	3,264	3,314
Number of insured savers (thousands).....	108,000	111,200	114,500
Potential liability.....	\$695.0	\$764.1	\$842.3
Assets of insured member institutions.....	\$938.2	\$1,034.8	\$1,133.2
Net worth of insured member institutions.....	\$36.3	\$37.5	\$38.5
Corporation reserve for insurance losses.....	\$6.9	\$7.1	\$6.0

In carrying out its responsibility for protecting savings in insured savings and loans associations, the Corporation has settled 256 cases since its creation in 1934. Actual losses sustained and provision for losses to September 30, 1984, have amounted to \$3,033.0 million representing approximately 21.7 percent of cumulative gross income. Detailed information on these cases is summarized in the following table:

## LOSSES THROUGH SEPT. 30, 1984

	Number	Number of investors protected	Actual losses sustained and provisions for losses
Method of settlement:			
Acquisition of assets.....	13	75,782	28,251,125
Acquisition of assets and contribution.....	22	188,471	247,512,815
Contribution.....	169	6,176,315	2,500,872,925
Contribution and loan.....	23	1,960,818	38,931,470
Contribution, loan, and acquisition of assets.....	4	177,781	115,489,177
Loan.....	5	190,388	2,134,709
Loan and acquisition of assets....	1	26,137	3,683,682
Receivership and acquisition of assets.....	3	40,107	11,323,636
Receivership.....	11	58,521	309,557
Purchase and assumption.....	5	100,844	84,526,704
Total.....	256	8,995,164	3,033,035,800

*Budget program.*—The Insurance Corporation's budget program consists of the following activities:

*Administrative expenses subject to limitation.*—This category includes the estimated costs of executive direction and policy formulation.

*Payments to Federal Home Loan Bank Board for services and facilities.*—The Corporation will pay 21% of the total administrative expenses of the Federal Home Loan Bank Board plus 49% of the remaining 79% in 1986 in return for services and facilities from the Board.

*Contributions and provision for contributions to insured thrift institutions.*—This item is the estimated amount needed in 1986 to prevent the default of insured institutions.

*Refund of additional premium prepayments.*—A 1962 amendment of the National Housing Act required that each insured institution pay an additional premium in the nature of a prepayment at a rate equal to 2% of the increase in savings for the previous calendar year, less an amount equal to any requirement for the purchase of Federal Home Loan Bank stock during the period. The amendment also provided for the crediting of a return on the accumulated prepayment of each insured association at a rate equal to the average rate realized by the Corporation on its own investment portfolio.

Another amendment to the National Housing Act provides for a phaseout of the secondary reserve over the first 10 minimum net reduction years occurring after December 31, 1973. In May of each year, the Corporation would reduce the amount of each insured institution's pro rata share of the secondary reserve as of the preceding December 31 by a cash refund of the difference between the pro rata share and the percentage of its beginning balance on a percentage basis prescribed in the law.

The Garn-St Germain Depository Institutions Act of 1982 permits the FSLIC to terminate the payback of the secondary reserve when it determines that extraordinary financial conditions exist which increase the risk to the insurance fund. The payback can continue thereafter if otherwise authorized by law.

*Liquidation and other expenses.*—This provides for liquidation and other expenses of the Corporation in connection with the workout of contribution agree-

ments, the disposition of assets purchased from, and loans to insured institutions to prevent default.

**Interest on notes payable.**—This is interest paid on promissory notes issued by the Corporation for the purchase of either Income Capital Certificates or Net Worth Certificates. The certificates are issued by qualifying insured institutions with low net worth in order to improve or maintain their capital position.

**Financing.**—The original capital of \$100 million has been completely repaid to Treasury, together with an additional \$43 million in interest. The Corporation has continuing authority to borrow from the Treasury for insurance purposes, up to a limit of \$750 million outstanding at any one time. No borrowing under this authorization has ever been necessary. The Corporation has additional authority to assess against each insured institution additional premiums for insurance until the amount of such premiums equals the amount of all losses and expenses of the Corporation, except that the total amount so assessed in any 1 year against any such institution shall not exceed one-eighth of 1% of the total amount of the accounts of its insured savers.

**Operating results.**—The Corporation is entirely self-supporting. Revenues and other receipts have been sufficient to meet all insurance losses, operating expenses, and return on capital stock, leaving a reserve for contingencies of \$9,954.5 million as of September 30, 1984. Total revenues and other receipts since 1934 of \$13,998.3 million have been applied as follows:

## USE OF FUNDS

(Dollars in millions)

	Amount	Percent
Expenses.....	\$736.3	5.3
Insurance losses sustained and provision for losses..	\$3,264.5	23.3
Return on capital stock to U.S. Treasury.....	\$43.0	.3
Reserve for contingencies.....	\$9,954.5	71.0
Total.....	\$13,998.3	100.0

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	1,309,364	1,375,000	1,352,000
Expense.....	1,134,243	1,311,395	2,492,072
Net income or loss (—) for the year.....	175,121	63,605	—1,140,072

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	1,740	1,008	1,008	1,008
U.S. securities (par).....	5,676,189	6,238,472	5,888,591	5,831,513
Accounts receivable and advances made (net).....	74,930	76,874	42,300	42,300
Assets acquired from insured institutions (net).....	1,174,655	869,028	1,460,228	1,445,228
Loans receivable (net).....	208,634	917,107	880,907	874,907
Real property and equipment (net).....	124	564	1,000	1,300
Subrogated accounts in insured institutions.....	297,318	551,679	832,679	871,679
Capital certificates.....	592,175	731,989	1,189,489	1,279,489
Total assets.....	8,025,765	9,386,721	10,296,202	10,347,424
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	1,339,727	2,444,028	3,229,904	4,356,198

Advances received.....	294			
Total liabilities.....	1,340,021	2,444,028	3,229,904	4,356,198
<b>Government equity:</b>				
Unexpended balances: Unobligated balance.....	4,412,781	3,872,326	2,701,995	1,518,623
Undelivered orders.....	57			
Invested capital.....	2,272,906	2,870,367	4,164,303	4,272,603
Total Government equity.....	6,685,744	6,942,693	7,066,298	5,991,226
<b>Analysis of changes in Government equity:</b>				
Retained income: Opening balance.....	6,685,744	6,942,693	7,066,298	
Transactions:				
Net income.....	175,121	63,605	—1,140,072	
Refund of additional premium prepayments.....				
Credit allowed on regular insurance premiums.....	—1,377			
Return on additional premiums (unfunded).....	59,656	60,000	65,000	
Prior year adjustment.....	23,549			
Closing balance.....	6,942,693	7,066,298	5,991,226	
Total Government equity (end of year).....	6,942,693	7,066,298	5,991,226	

## Object Classification (in thousands of dollars)

Identification code	82-4037-0-3-371	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		1,339	2,381	2,182
11.3 Other than full-time permanent.....		1,575	2,429	2,271
11.5 Other personnel compensation.....		89	150	138
11.8 Special personal services payments.....		34	77	71
11.9 Total personnel compensation.....		3,037	5,037	4,662
12.1 Personnel benefits: Civilian.....		323	528	505
21.0 Travel and transportation of persons.....		536	720	1,018
22.0 Transportation of things.....		43	52	55
23.2 Communications, utilities, and other rent.....		253	671	851
24.0 Printing and reproduction.....		11	13	15
25.0 Other services.....		40,217	45,811	43,897
26.0 Supplies and materials.....		80	106	114
31.0 Equipment.....		545	550	450
33.0 Investments and loans.....		1,527,584	1,908,500	873,400
41.0 Grants, subsidies, and contributions.....		913,171	1,112,000	2,284,000
43.0 Interest and dividends.....		91,515	61,000	62,000
93.0 Administrative expenses (see separate schedule).....		1,222	1,343	1,404
99.9 Total obligations.....		2,578,537	3,136,331	3,272,371

\* Includes noncapitalized equipment purchases.

## Personnel Summary

Total number of full-time permanent positions.....	43	44	61
Total compensable workyears: Full-time equivalent employment.....	97	99	139

## LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

Not to exceed **[\$1,343,000] \$1,404,000** shall be available for administrative expenses, which shall be on an accrual basis and shall be exclusive of interest paid, depreciation, properly capitalized expenditures, expenses in connection with liquidation of insured institutions or activities relating to section 406(c), 407, or 408 of the National Housing Act, liquidation or handling of assets of or derived from insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of insured institutions, legal fees and expenses and payments for expenses of the Federal Home Loan Bank Board determined by said Board to be properly allocable to said Corporation, and said Corporation may utilize and may make payments for services and facilities of the Federal home loan banks, the Federal Reserve banks, the Federal Home Loan Bank Board, the Federal Home Loan Mortgage Corporation, and other agencies of the Government: *Provided*, That, notwithstanding any other provisions of this Act, except for the limitation in

## Public enterprise funds—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND  
LOAN INSURANCE CORPORATION—Continued

amount hereinbefore specified, the administrative expenses and other obligations of said Corporation shall be incurred, allowed, and paid in accordance with title IV of the Act of June 27, 1934, as amended (12 U.S.C. 1724-1730f). (*Public Law 98-371; Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Insurable interest and insurance settlement operations.....	1,222	1,343	1,404
Total operating expenses.....	1,222	1,343	1,404
<b>Financing:</b>			
Unobligated balance lapsing.....	23		
<b>Limitation.....</b>	<b>1,245</b>	<b>1,343</b>	<b>1,404</b>

## Object Classification (in thousands of dollars)

Identification code	82-4037-0-3-371	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		691	811	829
11.3 Other than full-time permanent.....		18		
11.5 Other personnel compensation.....		29	42	45
11.8 Special personal services payments.....		53	10	20
11.9 Total personnel compensation.....		791	863	894
12.1 Personnel benefits: Civilian.....		61	91	94
21.0 Travel and transportation of persons.....		25	34	36
22.0 Transportation of things.....		8	7	8
23.2 Communications, utilities, and other rent.....		233	231	247
24.0 Printing and reproduction.....			3	4
25.0 Other services.....		101	108	113
26.0 Supplies and materials.....		1	3	4
31.0 Equipment.....		2	3	4
93.0 Administrative expenses included in schedule for fund as a whole.....		-1,222	-1,343	-1,404
99.0 Total obligations, administrative expenses.....				

## Personnel Summary

Total number of full-time permanent positions.....	18	19	19
Total compensable workyears: Full-time equivalent employment.....	17	19	19

## 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 No. 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, not to exceed \$1,500 for official reception and representation expenses; **[\$17,197,000] \$17,490,000.** *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.

*Note.*—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	54-0100-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Authority members.....		3,647	3,800	3,956
00.02 Administrative law judges.....		970	951	988
00.03 Office of the General Counsel.....		7,791	7,953	7,848
00.04 Federal Service Impasses Panel.....		433	452	479
00.05 Management and administrative support.....		3,905	4,208	4,219
10.00 Total obligations.....		16,746	17,364	17,490
<b>Financing:</b>				
25.00 Unobligated balance lapsing.....		117		
39.00 <b>Budget authority.....</b>		<b>16,863</b>	<b>17,364</b>	<b>17,490</b>
<b>Budget authority:</b>				
40.00 <b>Appropriation.....</b>		<b>16,863</b>	<b>17,197</b>	<b>17,490</b>
44.20 <b>Supplemental for civilian pay raises.....</b>			<b>167</b>	
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		16,746	17,364	17,490
72.40 Obligated balance, start of year.....		1,672	1,571	1,607
74.40 Obligated balance, end of year.....		-1,571	-1,607	-2,053
77.00 Adjustments in expired accounts.....		-163		
90.00 Outlays, excluding pay raise supplemental.....		16,684	17,171	17,034
91.20 Outlays from civilian pay raise supplemental.....			157	10

The purpose of the Authority is to serve 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, decide major policy issues, prescribe regulations, and disseminate information appropriate to the needs of agencies, labor organizations, and the public. Establishment of the Federal Labor Relations Authority gives full recognition to the role of the Federal Government as an employer.

**Authority members.**—The Authority adjudicates labor-management disputes in the Federal sector including: appeals on negotiability issues; exceptions to arbitration awards; appropriate units for the purposes of exclusive recognition; eligibility of labor organizations for national consultation rights and unfair labor practice complaints.

Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1984 actual	1985 estimate	1986 estimate
Arbitration appeals.....	318	302	280
Negotiability appeals.....	173	203	233
Representation appeals/requests for review.....	72	50	55
Unfair labor practice appeals.....	182	219	280
Miscellaneous cases.....	5	6	8

**Administrative law judges.**—This activity provides for holding hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions. Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1984 actual	1985 estimate	1986 estimate
Decisions.....	152	154	148
Settlements.....	657	704	672

**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. Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1984 actual	1985 estimate	1986 estimate
Representation cases investigated.....	399	348	368
Representation hearings held.....	49	47	47
Representation elections conducted.....	108	94	99
Unfair labor practice cases investigated.....	5,191	5,452	4,851
Unfair labor practice complaints prosecuted.....	222	238	186
Unfair labor practice complaints with voluntary settlement.....	580	554	435
Unfair labor practice appeal dispositions.....	626	540	452

**Federal Service Impasses Panel.**—The functions of the Panel involve the resolution of labor negotiation impasses between Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978, the Panama Canal Act of 1979 and other statutes. The Panel uses a variety of procedures including fact-finding and arbitration.

	1984 actual	1985 estimate	1986 estimate
Impasse resolutions.....	162	176	180

**Management and administrative support.**—This activity provides a complete range of administrative support to all components of the Federal Labor Relations Authority. These activities involve representing the agency in litigation, providing legal advice; financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management, and other administrative services.

## Object Classification (in thousands of dollars)

Identification code	54-0100-0-1-805	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,798	11,578	11,688
11.3	Other than full-time permanent.....	299	166	147
11.5	Other personnel compensation.....	47	40	40
11.9	Total personnel compensation.....	11,144	11,784	11,875
12.1	Personnel benefits: Civilian.....	1,387	1,375	1,375
13.0	Benefits for former employees.....	21		
21.0	Travel and transportation of persons.....	717	741	772
22.0	Transportation of things.....	13	12	10
23.1	Standard level user charges.....	1,774	1,923	1,865
23.2	Communications, utilities, and other rent....	586	617	636
24.0	Printing and reproduction.....	185	176	187
25.0	Other services.....	440	498	553
26.0	Supplies and materials.....	176	176	176
31.0	Equipment.....	303	62	41
99.9	Total obligations.....	16,746	17,364	17,490

## Personnel Summary

Total number of full-time permanent positions.....	302	302	289
Total compensable workyears: Full-time equivalent employment.....	298	306	291

## FEDERAL MARITIME COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$12,292,000] \$11,606,000: Provided,** That not to exceed \$1,500 shall be available for official reception and representation expenses. (Department of Commerce and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	65-0100-0-1-403	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Formal proceedings.....	3,959	4,666	4,416
00.02	Policy planning and international affairs.....	458	531	689
00.03	Agreements and trade monitoring.....	1,016	1,142	1,144
00.04	Tariffs.....	1,980	2,160	1,923
00.05	Hearing counsel.....	661	729	658
00.06	Investigations.....	2,121	2,295	2,135
00.07	Personnel and financial management.....	745	769	641
10.00	Total obligations.....	10,940	12,292	11,606
Financing:				
25.00	Unobligated balance lapsing.....	6		
40.00	Budget authority (appropriation) ..	10,946	12,292	11,606
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	10,940	12,292	11,606
72.40	Obligated balance, start of year.....	888	718	708
74.40	Obligated balance, end of year.....	-718	-708	-698
77.00	Adjustments in expired accounts.....	1		
90.00	Outlays.....	11,111	12,302	11,616

The Federal Maritime Commission administers the shipping statutes, which require regulation of the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1986 will concentrate on implementing the new Shipping Act of 1984; developing plans for deregulation of the domestic offshore trades; and developing a program to computerize the filing of tariffs utilizing private sector resources. Legislation will be proposed to transfer the passenger vessel certification program to the Department of Transportation.

## Object Classification (in thousands of dollars)

Identification code	65-0100-0-1-403	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	8,083	8,358	7,864
11.3	Other than full-time permanent.....	60	71	52



## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	65-0100-0-1-403	1984 actual	1985 est.	1986 est.
11.5	Other personnel compensation .....	11	25	25
11.8	Special personal services payments .....	33	33	33
11.9	Total personnel compensation .....	8,187	8,487	7,974
12.1	Personnel benefits: Civilian .....	928	964	891
13.0	Benefits for former personnel .....	3	.....	.....
21.0	Travel and transportation of persons .....	90	100	100
22.0	Transportation of things .....	.....	4	4
23.1	Standard level user charges .....	790	1,337	1,292
23.2	Communications, utilities, and other rent .....	325	367	386
24.0	Printing and reproduction .....	165	177	169
25.0	Other services .....	284	380	641
26.0	Supplies and materials .....	76	105	100
31.0	Equipment .....	92	371	49
99.9	Total obligations .....	10,940	12,292	11,606

## Personnel Summary

Total number of full-time permanent positions .....	232	240	215
Total compensable workyears: Full-time equivalent employment .....	237	239	212

FEDERAL MEDIATION AND CONCILIATION  
SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor Management Relations Act, 1947 (29 U.S.C. 171-180, 182), including expenses of the Labor Management Panel and boards of inquiry appointed by the President, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia; and for expenses necessary pursuant to Public Law 93-360 for mandatory mediation in health care industry negotiation disputes and for convening factfinding boards of inquiry appointed by the Director in the health care industry; and for expenses necessary for the Labor Management Cooperation Act of 1978 (29 U.S.C. 125a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. Chapter 71), **[\$23,611,000]** **\$22,768,000.** (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	93-0100-0-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Dispute mediation and technical assistance/public information and educational activities .....	17,783	18,242	17,383
00.02	Arbitration services .....	479	510	476
00.03	Management and administrative support .....	3,678	3,780	3,599
00.04	Boards and panels .....	61	150	150
00.05	Labor-management cooperation project .....	1,160	1,163	1,160
00.91	Total direct program .....	23,161	23,845	22,768
01.01	Reimbursable program .....	103	80	.....
10.00	Total obligations .....	23,264	23,925	22,768
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	— 103	— 80	.....
25.00	Unobligated balance lapsing .....	97	.....	.....
39.00	Budget authority .....	23,258	23,845	22,768

## Budget authority:

40.00	Appropriation .....	23,258	23,611	22,768
44.20	Supplemental for civilian pay raises .....	.....	234	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	23,161	23,845	22,768
72.40	Obligated balance, start of year .....	1,926	2,718	2,697
74.40	Obligated balance, end of year .....	— 2,718	— 2,697	— 2,643
77.00	Adjustments in expired accounts .....	— 22	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	22,347	23,641	22,813
91.20	Outlays from civilian pay raises supplemental .....	.....	225	9

The Service assists parties to labor disputes in industries affecting commerce to settle their disputes through conciliation and mediation.

**Dispute mediation.**—The Service assists labor and management in mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment of the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

## MEDIATION WORKLOAD DATA

	1982 act.	1983 act.	1984 act.	1985 est.	1986 est.
Cases in process at beginning of year .....	5,346	6,045	7,580	6,221	6,200
Mediation assignments .....	21,416	26,944	25,209	26,000	25,300
Mediation assignments closed .....	20,717	25,409	26,568	26,021	25,500
Cases in process at end of year .....	6,045	7,580	6,221	6,200	6,000
Total mediation conferences conducted .....	26,066	27,520	29,391	31,000	30,300

**Technical assistance/public information and educational activities.**—Through its technical assistance 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

	1982 act.	1983 act.	1984 act.	1985 est.	1986 est.
Number of panels issued .....	33,354	32,710	32,322	33,000	33,500
Number of arbitrators appointed .....	12,317	13,729	11,156	13,000	13,500

**Management and administrative support.**—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.



**Boards and panels.**—Provision is made for ad hoc use of labor relations experts, individually or in panels, in support of the mediation function, for boards of inquiry appointed by the President in emergency disputes, and for boards of inquiry which the Director of FMCS may appoint in a contract dispute involving health care institutions.

**Labor-management cooperation project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 125a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

## Object Classification (in thousands of dollars)

Identification code	93-0100-0-1-505	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	15,343	15,699	14,921
11.3	Other than full-time permanent .....	202	274	163
11.5	Other personnel compensation .....	82	53	75
11.9	Total personnel compensation .....	15,627	16,026	15,159
12.1	Personnel benefits: Civilian .....	1,984	2,114	1,937
13.0	Benefits for former personnel .....	49	15	15
21.0	Travel and transportation of persons .....	1,117	1,260	1,104
22.0	Transportation of things .....	33	19	19
23.1	Standard level user charges .....	1,536	1,789	1,789
23.2	Communications, utilities, and other rents .....	992	985	1,019
24.0	Printing and reproduction .....	33	29	29
25.0	Other services .....	383	437	510
26.0	Supplies and materials .....	133	117	117
31.0	Equipment .....	274	54	70
41.0	Grants, subsidies, and contributions .....	1,000	1,000	1,000
99.0	Subtotal, direct obligations .....	23,161	23,845	22,768
99.0	Reimbursable obligations .....	103	80	.....
99.9	Total obligations .....	23,264	23,925	22,768

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	365	362	348
Total compensable workyears: Full-time equivalent employment .....	359	358	344
<b>Reimbursable:</b>			
Total number of full-time permanent positions .....	2	2	.....
Total compensable workyears: Full-time equivalent employment .....	2	2	.....

## 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.) **[\$3,837,000] \$3,709,000.** (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	95-2800-0-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Commission review .....	2,026	2,169	2,069

00.02	Administrative law judge determinations .....	1,711	1,704	1,640
10.00	Total obligations .....	3,737	3,873	3,709
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	121	.....	.....
39.00	Budget authority .....	3,858	3,873	3,709
<b>Budget authority:</b>				
40.00	Appropriation .....	3,858	3,837	3,709
44.20	Supplemental for civilian pay raises .....	.....	36	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,737	3,873	3,709
72.40	Obligated balance, start of year .....	309	332	329
74.40	Obligated balance, end of year .....	-332	-329	-319
77.00	Adjustments in expired accounts .....	-67	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	3,647	3,841	3,718
91.20	Outlays from civilian pay raise supplemental .....	.....	35	1

The Commission reviews and decides contested enforcement actions of the Secretary of Labor under mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
<b>Commission review activities:</b>			
Cases pending beginning of year .....	52	43	56
Cases called for review .....	69	66	71
Cases decided .....	78	53	79
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	964	980	1,120
New cases received .....	1,412	1,570	1,710
Cases decided .....	1,396	1,430	1,553

## Object Classification (in thousands of dollars)

Identification code	95-2800-0-1-554	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	2,383	2,601	2,478
12.1	Personnel benefits: Civilian .....	262	282	307
13.0	Benefits for former personnel .....	14	15	3
21.0	Travel and transportation of persons .....	79	94	80
22.0	Transportation of things .....	7	2	2
23.1	Standard level user charges .....	417	378	365
23.2	Communications, utilities, and other rent .....	158	169	154
24.0	Printing and reproduction .....	31	29	30
25.0	Other services .....	322	240	230
26.0	Supplies and materials .....	54	53	50
31.0	Equipment .....	10	10	10
99.9	Total obligations .....	3,737	3,873	3,709

## Personnel Summary

Total number of full-time permanent positions .....	55	57	57
Total compensable workyears: Full-time equivalent employment .....	58	62	62

## FEDERAL TRADE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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; the sum of **["\$64,311,000"] \$63,934,000**: *Provided*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374)]. (*Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation has been proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	29-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Maintaining competition.....	28,621	29,722	28,991
00.02	Consumer protection.....	31,371	31,875	30,843
00.03	Economic activities.....	4,135	4,114	4,100
00.91	Total direct program.....	64,127	65,761	63,934
01.01	Reimbursable program.....	232	150	150
10.00	Total obligations.....	64,359	65,911	64,084
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-228	-150	-150
14.00	Non-Federal funds.....	-4		
25.00	Unobligated balance lapsing.....	23		
39.00	Budget authority.....	64,150	65,761	63,934
<b>Budget authority:</b>				
40.00	Appropriation.....	64,150	64,311	63,934
44.10	Supplemental for wage-board pay raises.....		12	
44.20	Supplemental for civilian pay raises.....		1,438	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	64,127	65,761	63,934
72.40	Obligated balance, start of year.....	9,082	6,017	5,328
74.40	Obligated balance, end of year.....	-6,017	-5,328	-4,639
77.00	Adjustments in expired accounts.....	-1,328		
90.00	Outlays, excluding pay raise supplemental.....	65,864	65,087	64,536
91.10	Outlays from wage-board pay raise supplemental.....		11	1
91.20	Outlays from civilian pay raise supplemental.....		1,352	86

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	64,150	65,761	63,934
Outlays.....	65,864	66,450	64,623
<b>Supplemental under existing legislation:</b>			
Budget authority.....		3,811	
Outlays.....		3,811	
<b>Total:</b>			
Budget authority.....	64,150	69,572	63,934
Outlays.....	65,864	70,261	64,623

The Federal Trade Commission is charged by law with ensuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

**Maintaining competition.**—The Commission's efforts

to enforce the antitrust laws are aimed at reducing prices to consumers, limiting the effects of inflation, and fostering and preserving competition and the free enterprise system. The Commission examines competitive restraints imposed by the private sector or by regulatory actions that unduly restrict or limit the competitive process and adversely affect consumers and takes action, where appropriate, to eliminate such restraints.

**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.

**Economic activities.**—This mission has four major functions: conducting research on the performance of the industrial economy; providing economic support to Commission's antitrust and consumer protection efforts; advising the Commission on the impact of governmental regulation on competition in various industries; and developing economic reports on industrial structure and performance.

## Object Classification (in thousands of dollars)

Identification code	29-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	41,153	43,095	41,584
11.3	Other than full-time permanent.....	3,214	2,214	2,159
11.5	Other personnel compensation.....	416	468	518
11.8	Special personal services payments....	2	5	5
11.9	Total personnel compensation.....	44,785	45,782	44,266
12.1	Personnel benefits: Civilian.....	4,711	5,107	4,895
13.0	Benefits for former personnel.....	86	90	90
21.0	Travel and transportation of persons.....	1,090	1,050	1,050
22.0	Transportation of things.....	169	141	141
23.1	Standard level user charges.....	5,143	5,849	5,996
23.2	Communications, utilities, and other rent.....	3,130	3,017	2,794
24.0	Printing and reproduction.....	475	448	402
25.0	Other services.....	3,144	3,040	3,084
26.0	Supplies and materials.....	978	860	841
31.0	Equipment.....	416	377	375
99.0	Subtotal, direct obligations.....	64,127	65,761	63,934
99.0	Reimbursable obligations.....	232	150	150
99.9	Total obligations.....	64,359	65,911	64,084

## Personnel Summary

Total number of full-time permanent positions.....	1,160	1,145	1,101
<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	1,238	1,212	1,168
Full-time equivalent of overtime and holiday hours.....	8	5	5

## 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	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Scholarship awards .....	1,512	2,007	2,756
00.02	Program administration .....	408	453	438
00.03	Investment transactions .....	80		
10.00	Total obligations .....	2,000	2,460	3,194
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-79		
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	74	-120	
21.40	U.S. securities (par) .....	-42,204	-44,339	-46,860
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	120		
24.40	U.S. securities (par) .....	44,339	46,860	48,425
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite, trust fund) .....	<b>4,250</b>	<b>4,861</b>	<b>4,759</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,921	2,460	3,194
72.40	Obligated balance, start of year .....	13	5	5
74.40	Obligated balance, end of year .....	-5	-5	-5
90.00	Outlays .....	1,929	2,460	3,194

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 college scholarships of up to \$5 thousand annually for up to four years to qualified persons who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level.

Legislation will be proposed in 1985, to take effect with the 1986 program, to eliminate the current \$5 thousand cap on annual award levels, allowing the Foundation to raise awards. However, the Foundation reserves the right, and intends if necessary, to adjust award levels or the number of scholars, or both, to avoid any decline in the asset value of its trust fund.

In 1986, the Foundation will conduct its tenth annual competition to select up to 105 new Truman scholars and will continue to assist in the placement of graduating Truman scholars in public service positions.

**Scholarship awards.**—This activity is comprised of scholarships awarded to cover eligible educational expenses.

**Program administration.**—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and placement assistance.

**Investment transactions.**—This activity represents Treasury investment transactions costs involving purchase at a premium or sale at a discount.

## Object Classification (in thousands of dollars)

Identification code	95-8296-0-7-502	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	118	129	127
12.1	Personnel benefits: Civilian .....	14	15	15
21.0	Travel and transportation of persons .....	16	17	15
22.0	Transportation of things .....	1	1	1
23.1	Standard level user charges .....	17	32	32
23.2	Communications, utilities, and other rent ...	17	19	18
24.0	Printing .....	5	6	5
25.0	Other services .....	217	230	221
26.0	Supplies and materials .....	3	4	4
33.0	Investments and loans .....	80		
41.0	Grants, subsidies, and contributions .....	1,512	2,007	2,756
99.9	Total obligations .....	2,000	2,460	3,194

## Personnel Summary

Total number of full-time permanent positions .....	4	4	4
Total compensable workyears: Full-time equivalent employment .....	4	4	4

## OTHER HISTORICAL AND MEMORIAL AGENCIES

## Federal Funds

## General and special funds:

## CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION

*For necessary expenses of the Christopher Columbus Quincentenary Jubilee Commission, \$220,000. (The Christopher Columbus Quincentenary Jubilee Act.)*

## Program and Financing (in thousands of dollars)

Identification code	0800-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		220	220
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		-220	
24.40	Unobligated balance available, end of year ..	220		
40.00	<b>Budget authority (appropriation) ..</b>	<b>220</b>		<b>220</b>
<b>Relations of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		220	220
72.40	Obligated balance available, start of year ...			
74.40	Obligated balance available, end of year .....			-22
90.00	Outlays .....		220	198

The Christopher Columbus Quincentenary Jubilee Commission was established for the purpose of planning, encouraging, coordinating, and conducting the commemoration of the historic discovery voyage of Christopher Columbus. The thirty member Commission will coordinate its activities with the Governments of Spain and Italy and the 1992 Chicago World's Fair, the theme for which will be the 500th anniversary of America's discovery. The Commission will terminate November 15, 1992.

## Object Classification (in thousands of dollars)

Identification code	76-0800-0-1-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		60	80
11.3	Other than full-time permanent .....		36	16
11.9	Total personnel compensation .....		96	96
12.1	Personnel benefits .....		10	10

OTHER HISTORICAL AND MEMORIAL AGENCIES—Continued  
General and special funds—Continued  
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION—  
Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	76-0800-0-1-376	1984 actual	1985 est.	1986 est.
25.01	Other services .....		114	114
99.9	Total obligations .....		220	220

## Personnel Summary

Total number of full-time permanent positions .....	4	4
Full-time equivalent .....	5	5

## FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

## Salaries and Expenses

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), \$21,000 to remain available for obligation until September 30, [1986] 1987. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	76-0700-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	21	25	24
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-26	-25	-21
24.40	Unobligated balance available, end of year .....	25	21	18
40.00	<b>Budget authority (appropriation) ..</b>	<b>20</b>	<b>21</b>	<b>21</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	21	25	24
72.40	Obligated balance, start of year .....		-1	
74.40	Obligated balance, end of year .....	1		
90.00	Outlays .....	22	24	24

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt. The Commission is continuing its work of coordination prior to finalizing the design of the memorial.

## Object Classification (in thousands of dollars)

Identification code	76-0700-0-1-806	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	1	2	2
23.2	Communications, utilities, and other rent .....	1	1	1
24.0	Printing and reproduction .....		1	
25.0	Other services .....	19	20	20
26.0	Supplies and materials .....		1	1
99.9	Total obligations .....	21	25	24

## INTELLIGENCE COMMUNITY STAFF

## Federal Funds

## General and special funds:

## INTELLIGENCE COMMUNITY STAFF

For necessary expenses of the Intelligence Community Staff; [\$20,797,000] \$21,900,000. (Department of Defense Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	95-0400-0-1-054	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	16,814	20,971	21,900
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-356		
25.00	Unobligated balance lapsing .....	1,009		
39.00	<b>Budget authority .....</b>	<b>17,467</b>	<b>20,971</b>	<b>21,900</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>17,467</b>	<b>20,797</b>	<b>21,900</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>123</b>	
44.30	<b>Supplemental for military pay raises .....</b>		<b>51</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	16,458	20,971	21,900
72.40	Obligated balance, start of year .....	7,575	7,531	12,310
74.40	Obligated balance, end of year .....	-7,531	-12,310	-17,377
77.00	Adjustments in expired accounts .....	-538		
90.00	Outlays, excluding pay raise supplemental .....	15,964	16,043	16,808
91.20	Outlays from civilian pay raise supplemental .....		110	13
91.30	Outlays from military pay raise supplemental .....		39	12
<b>Distribution of outlays by account:</b>				
	Intelligence Community Staff .....	15,937	16,192	16,833
	Construction, CIA .....	27		

The Intelligence Community Staff provides support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. The Staff assists the Director of Central Intelligence in the development of management policy, collection tasking, fiscal guidance, and resource allocation for the intelligence community through the establishment of priorities for intelligence collection and analysis, the development of requirements for these activities, and the eventual assessment of performance.

1984 outlays for the Intelligence Community Staff include \$27,000 from the expired account Construction, Central Intelligence Agency. This outlay results from the settlement of a disputed construction contract.

## Object Classification (in thousands of dollars)

Identification code	95-0400-0-1-054	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3,751	3,783	3,835
11.3	Other than full-time permanent .....	161	189	191
11.5	Other personnel compensation .....	398	535	504
11.8	Special personal services payments .....	4,941	5,674	6,410
11.9	Total personnel compensation .....	9,251	10,181	10,940
12.1	Personnel benefits: Civilian .....	783	1,178	1,250
21.0	Travel and transportation of persons .....	291	434	447
22.0	Transportation of things .....	9	60	64
23.2	Communications, utilities, and other rent .....	865	1,424	1,290
25.0	Other services .....	4,940	6,510	7,497
26.0	Supplies and materials .....	241	219	127
31.0	Equipment .....	434	965	285
99.9	Total obligations .....	16,814	20,971	21,900

## Personnel Summary

Total number of full-time permanent positions.....	71	75	75
Total compensable workyears:			
Full-time equivalent employment .....	209	217	223
Full-time equivalent of overtime and holiday hours .....	3	4	4

## INTERGOVERNMENTAL AGENCIES

## ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended, 42 U.S.C. 4271-79; [\$2,131,000] \$2,058,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	55-0100-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	General administration .....	622	628	584
00.02	Intergovernmental research .....	1,434	1,525	1,479
00.91	Total direct program .....	2,056	2,153	2,063
01.01	Reimbursable program .....	32	15	15
10.00	Total obligations .....	2,088	2,168	2,078
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-59	-15	-15
14.00	Non-Federal sources .....	-17	-5	-5
25.00	Unobligated balance lapsing .....	4		
39.00	Budget authority .....	2,016	2,148	2,058
<b>Budget authority:</b>				
40.00	Appropriation .....	2,016	2,131	2,058
44.20	Supplemental for civilian pay raises .....		17	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,012	2,148	2,058
72.40	Obligated balance, start of year .....	471	271	271
74.40	Obligated balance, end of year .....	-271	-271	-271
77.00	Adjustments in expired accounts .....	-91		
90.00	Outlays, excluding pay raise supplemental .....	2,122	2,131	2,058
91.20	Outlays from civilian pay raise supplemental .....		17	

The Advisory Commission on Intergovernmental Relations (ACIR) is an independent, bipartisan body which identifies and analyzes the causes of intergovernmental conflicts and recommends ways of strengthening and improving the American Federal system. The 26-member Commission includes elected and appointed officials from Federal, State, and local governments and representatives of the general public.

The Commission and its staff examine Federal, State, and local trends, events, and programs having an intergovernmental impact. 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.

The Commission makes recommendations concerning the workings and structural arrangements of governmental units and allocation of responsibilities and revenues among the various levels of government. The recommendations and published reports growing out of the Commission's work are submitted to the executive and legislative branches of Federal, State, and local governments for appropriate action.

Continuing and annual projects of the Commission include assessing the changing public attitudes on government and taxes; developing a "Representative Tax System" for all 50 States; analyzing fiscal disparities; publishing an annual catalog of Federal aid; surveying and identifying trends in State and local finances; monitoring key intergovernmental legislation of Federal, State, and local governments; and providing educational and technical assistance to Federal, State, and local governments regarding Commission recommendations.

Nonrecurring projects currently under Commission study include the analysis of tax interactions; a study of turnback proposals; city financial emergencies; state taxation of mail order sales; analysis of changing American politics and the implications for federalism; and the study of alternative ways of providing local services.

Appropriations finance the personnel and personnel-related expenses incurred in the basic day-to-day operation of the Commission.

The Commission receives funds from other Federal agencies for special projects carried out by the Commission pursuant to contracts with these agencies. Each contract is charged for a share of the Commission's overhead.

## Object Classification (in thousands of dollars)

Identification code	55-0100-0-1-806	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,010	1,270	1,194
11.3	Other than full-time permanent .....	29	5	5
11.5	Other personnel compensation .....	16	7	7
11.8	Special personal services payments .....	3	23	10
11.9	Total personnel compensation .....	1,058	1,305	1,216
12.1	Personnel benefits: Civilian .....	117	131	125
Travel and transportation of persons:				
21.0	Staff travel .....	35	30	30
21.0	Commission .....	31	35	35
21.0	Invitational .....	9	6	6
22.0	Transportation of things .....	9	9	9
23.1	Standard level user charges .....	251	252	252
23.2	Communications, utilities, and other rent .....	138	155	160
24.0	Printing and reproduction .....	89	65	65
25.0	Other services .....	205	132	132
26.0	Supplies and materials .....	54	33	33
31.0	Equipment .....	60		
99.0	Subtotal, direct obligations .....	2,056	2,153	2,063
99.0	Reimbursable obligations .....	32	15	15
99.9	Total obligations .....	2,088	2,168	2,078

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS—  
Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	29	34	33
Total compensable workyears: Full-time equivalent employment.....	30	45	34

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code 55-8155-0-7-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	236	222	184
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-19		
21.40 Unobligated balance available, start of year.....	-51	-98	-60
24.40 Unobligated balance available, end of year..	98	60	60
60.00 <b>Budget authority (appropriation)</b> (permanent, indefinite).....	262	184	184
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	236	222	184
72.40 Obligated balance, start of year.....	56	11	11
74.40 Obligated balance, end of year.....	-11	-11	-11
78.00 Adjustments in unexpired accounts.....	-19		
90.00 Outlays.....	261	222	184

Contributions from States, for which a goal in 1986 of \$120,000 has been established, as well as from local governments and nonprofit organizations, are used to strengthen the Commission's clearinghouse, information, and policy education services to State and local governments and to improve intergovernmental coordination and relations.

Specific items financed by this account include the Commission's quarterly publication, Intergovernmental Perspective; summaries of full Commission reports making up the In Brief series of ACIR publications; and reprints of popular out-of-print, but timely, Commission reports.

## Object Classification (in thousands of dollars)

Identification code 55-8155-0-7-806	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent.....	12		
12.1 Personnel Benefits: Civilian.....	1		
21.0 Travel and transportation of persons.....	27	20	20
22.0 Transportation of things.....		2	2
23.2 Communications, utilities, and other rent....		7	7
24.0 Printing and reproduction.....	45	50	50
25.0 Other services.....	151	143	105
99.9 Total obligations.....	236	222	184

## [APPALACHIAN REGIONAL COMMISSION]

## Federal Funds

## General and special funds:

## [SALARIES AND EXPENSES]

[For necessary expenses of the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, \$2,300,000.] (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 46-0200-0-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Federal cochairman and staff.....	449	450	
00.02 Administrative expenses.....	2,250	1,850	
10.00 Total obligations.....	2,699	2,300	
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	1		
40.00 <b>Budget authority (appropriation) ..</b>	2,700	2,300	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	2,699	2,300	
72.40 Obligated balance, start of year.....	27	38	38
74.40 Obligated balance, end of year.....	-38	-38	
90.00 Outlays.....	2,689	2,300	38

The Appalachian Regional Commission will be discontinued at the end of 1985.

## Object Classification (in thousands of dollars)

Identification code 46-0200-0-1-452	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	354	348	
11.5 Other personnel compensation.....		1	
11.9 Total personnel compensation.....	354	349	
12.1 Personnel benefits: Civilian.....	32	31	
21.0 Travel and transportation of persons.....	29	30	
25.0 Other services.....	27	24	
26.0 Supplies and materials.....	7	16	
41.0 Grants, subsidies, and contributions.....	2,250	1,850	
99.9 Total obligations.....	2,699	2,300	

## Personnel Summary

Total number of full-time permanent positions.....	7	7	
Total compensable workyears: Full-time equivalent employment.....	6	7	

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 46-9971-0-7-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	4,320	4,740	1,437
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-2,298	-2,477	-1,437
24.40 Unobligated balance available, end of year..	2,477	1,437	
60.00 <b>Budget authority (appropriation)</b> (permanent, indefinite).....	4,500	3,700	

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	4,320	4,740
72.40	Obligated balance, start of year .....	1,284	1,376
74.40	Obligated balance, end of year .....	-1,376	-1,376
90.00	Outlays .....	4,228	4,740
			2,813

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			
	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments .....	2,654	2,820
			1,293
12.1	Personnel benefits: Civilian .....	398	400
			144
21.0	Travel and transportation of persons .....	93	115
23.2	Communications, utilities, and other rent .....	731	950
24.0	Printing and reproduction .....	102	120
25.0	Other services .....	293	285
26.0	Supplies and materials .....	37	45
31.0	Equipment .....	12	5
99.9	Total obligations .....	4,320	4,740
			1,437

DELAWARE RIVER BASIN COMMISSION  
Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), **[\$172,000] \$168,000.** (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301			
	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....	143	174
			168
<b>Financing:</b>			
25.00	Unobligated balance lapsing .....	48	
39.00	Budget authority .....	191	174
			168
<b>Budget authority:</b>			
40.00	Appropriation .....	191	172
			168
44.20	Supplemental for civilian pay raises .....	2	
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	143	174
			168
72.40	Obligated balance, start of year .....	13	22
			22
74.40	Obligated balance, end of year .....	-22	-22
			-22
77.00	Adjustments in expired accounts .....	-8	
90.00	Outlays, excluding pay raise supplemental .....	126	172
			168
91.20	Outlays from civilian pay raise supplemental .....		2

The Delaware River Basin Commission was created by compact (Public Law 87-328) among the States of Delaware, New Jersey, New York, the Commonwealth of Pennsylvania and the Federal Government.

The Compact enables the Commission to participate 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 his staff.

## Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301			
	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	107	111
			106
11.3	Other than full-time permanent .....		3
			3
11.9	Total personnel compensation .....	107	114
			109
12.1	Personnel benefits: Civilian .....	11	18
			18
21.0	Travel and transportation of persons .....	9	9
			9
23.1	Standard level user charges .....	7	11
			11
23.2	Communications, utilities, and other rent .....	1	5
			5
24.0	Printing and reproduction .....	1	4
			4
25.0	Other services .....	7	9
			9
26.0	Supplies and materials .....		4
			3
99.9	Total obligations .....	143	174
			168

## Personnel Summary

Total number of full-time permanent positions .....	2	2	2
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), **[\$283,000] \$275,000.** (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301			
	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 41.0) .....	269	283
			275
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	269	283
			275
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	269	283
			275
90.00	Outlays .....	269	283
			275

This appropriation provides for the Federal share of the annual expenses of the Commission. The compact provides that the amount required to balance the Commission's current expenses budget shall be apportioned equitably among the signatory parties by unanimous vote of the Commission. \$275,000 is recommended as the Federal contribution to the Commission's \$2,228,000 current expense budget for 1986.

## [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), \$70,000.] (Public Law 98-360, making appropriations for energy and water development, 1985.)

**[INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]—**  
Continued**General and special funds—Continued****[CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]—Continued****Program and Financing (in thousands of dollars)**

Identification code	46-0446-0-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	68	70	.....
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	68	70	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	68	70	.....
90.00	Outlays .....	68	70	.....

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.

The appropriation represented Federal assistance to the Commission's operations. Funds also are contributed by the signatory bodies (member States and District of Columbia). The Commission also receives an Environmental Protection Agency program grant under the authority of the Federal Water Pollution Control Act, as amended.

No Federal appropriation is requested for 1986.

**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), **[\$167,000] \$163,000. (Public Law 98-360, making appropriations for energy and water development, 1985.)**

**Program and Financing (in thousands of dollars)**

Identification code	46-0500-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	137	169	163
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	54	.....	.....
39.00	Budget authority .....	191	169	163
<b>Budget authority:</b>				
40.00	Appropriation .....	191	167	163
44.20	Supplemental for civilian pay raises .....	.....	2	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	137	169	163
72.40	Obligated balance, start of year .....	13	13	13
74.40	Obligated balance, end of year .....	-13	-13	-13
77.00	Adjustments in expired accounts .....	-10	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	127	167	163
91.20	Outlays from civilian pay raise supplemental .....	.....	2	.....

The Susquehanna River Basin Commission was created by compact (Public Law 91-575) among the States of Maryland and New York, the Commonwealth of

Pennsylvania, and the Federal Government to enable them to participate 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 his staff.

**Object Classification (in thousands of dollars)**

Identification code	46-0500-0-1-301	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	107	111	106
11.3	Other than full-time permanent .....	.....	3	3
11.9	Total personnel compensation .....	107	114	109
12.1	Personnel benefits: Civilian .....	10	18	18
21.0	Travel and transportation of persons .....	4	5	5
23.1	Standard level user charges .....	6	11	11
23.2	Communications, utilities, and other rent .....	1	5	5
24.0	Printing and reproduction .....	1	4	4
25.0	Other services .....	6	8	8
26.0	Supplies and materials .....	1	4	3
31.0	Equipment .....	1	.....	.....
99.9	Total obligations .....	137	169	163

**Personnel Summary**

Total number of full-time permanent positions .....	2	2	2
Total compensable workyears: Full-time equivalent employment .....	2	2	2

**CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION**

For payment of the United States share of the current expense of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), **[\$230,000] \$230,000. (Public Law 98-360, making appropriations for energy and water development, 1985.)**

**Program and Financing (in thousands of dollars)**

Identification code	46-0501-0-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	230	230	230
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	230	230	230
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	230	230	230
90.00	Outlays .....	230	230	230

This appropriation provides for the Federal share of the annual expenses of the Commission. The compact provides that the amount required to balance the Commission's current expenses budget shall be apportioned equitably among the signatory parties by unanimous vote of the Commission. The amount recommended for the Federal contribution is \$230,000 of a current expense budget for 1986 of \$1,488,000.

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY**  
**Federal Funds****General and special funds:****INTEREST PAYMENTS**

For necessary expenses for interest payments, to remain available until expended, **[\$46,175,945] \$51,663,569: Provided, That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96-184 and the Initial Bond Repayment Participation**



Agreement. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

Program and Financing (in thousands of dollars)				
Identification code	46-0300-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	51,664	51,664	51,664
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-5,488	-5,488	.....
24.40	Unobligated balance available, end of year..	5,488	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>51,664</b>	<b>46,176</b>	<b>51,664</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	51,664	51,664	51,664
72.40	Obligated balance, start of year .....	48,947	67,988	67,988
74.40	Obligated balance, end of year .....	-67,988	-67,988	-67,988
90.00	Outlays .....	32,623	51,664	51,664

The Washington Metropolitan Area Transit Authority (WMATA) is a non-Federal agency established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and construct the Metro-rail 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.

Rail capital construction grants and operating assistance grants to the WMATA are funded through the budget for the Department of Transportation. This WMATA account provides the annual Federal share of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling \$997 million, are guaranteed by the Federal government. In August, 1982, the WMATA and the Department of Transportation approved a Supplemental Bond Repayment Participation Agreement providing for an overall two-thirds Federal and one-third local sharing of the interest and principal costs of the bonds. The 1986 request represents the Federal share under the terms of the Agreement.

## INTERNATIONAL TRADE COMMISSION

### Federal Funds

#### General and special funds:

##### SALARIES and EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$24,830,000]** \$28,901,100. (Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)				
Identification code	34-0100-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program: Research, investigations, and reports .....	21,252	25,379	28,901
01.01	Reimbursable program .....	90	215	215
10.00	Total obligations .....	21,342	25,594	29,116

<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-90	-215	-215
25.00	Unobligated balance lapsing .....	236	.....	.....
39.00	<b>Budget authority .....</b>	<b>21,488</b>	<b>25,379</b>	<b>28,901</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>21,488</b>	<b>24,830</b>	<b>28,901</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>549</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	21,251	25,379	28,901
72.40	Obligated balance, start of year .....	3,095	1,477	2,821
74.40	Obligated balance, end of year .....	-1,477	-2,821	-2,800
77.00	Adjustments in expired accounts .....	-281	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	22,588	23,507	28,901
91.20	Outlays from civilian pay raise supplemental .....	.....	528	21

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; and, section 1911 of the Financial Institution Regulatory and Interest Rate Control Act of 1978, 12 U.S.C. 635a-2.

The Commission conducts investigations and, where appropriate, makes determinations and recommendations, or takes action, in cases where (1) serious injury to industries may warrant increases in duties, the imposition of quotas, or the provision of adjustment assistance; (2) imports of goods sold at less than fair value may injure an industry; (3) foreign governments, organizations, or individuals, may have subsidized imports into the United States; (4) unfair methods of competition in the importation or sale of foreign articles may tend to injure an industry or restrain and monopolize trade and commerce in the United States; or (5) imports of agricultural products may materially interfere with certain programs of the Department of Agriculture.

The Commission advises the President as to the probable economic effect on the domestic industry and consumers, of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the President, the Congress, or on the Commission's own motion, undertakes comprehensive studies and provides reports on key issues relating to international trade and economic policy matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing U.S. tariff schedules 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.

## General and special funds—Continued

## SALARIES and EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	34-0100-0-1-153	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13,500	15,937	17,816
11.3	Other than full-time permanent .....	470	800	631
11.5	Other personnel compensation .....	178	252	254
11.8	Special personal services payments .....	112		
11.9	Total personnel compensation .....	14,260	16,989	18,701
12.1	Personnel benefits: Civilian .....	1,607	1,965	2,243
13.0	Benefits for former personnel .....	11		
21.0	Travel and transportation of persons .....	400	574	635
22.0	Transportation of things .....	21	20	20
23.1	Standard level user charges .....	1,198	1,690	2,000
23.2	Communications, utilities, and other rent .....	815	1,015	1,300
24.0	Printing and reproduction .....	291	282	451
25.0	Other services .....	1,412	1,805	2,380
26.0	Supplies and materials .....	597	605	735
31.0	Equipment .....	640	434	436
99.0	Subtotal, direct obligations .....	21,252	25,379	28,901
99.0	Reimbursable obligations .....	90	215	215
99.9	Total obligations .....	21,342	25,594	29,116

## Personnel Summary

Direct:				
	Total number of full-time permanent positions .....	436	482	482
	Total compensable workyears:			
	Full-time equivalent employment .....	437	494	500
	Full-time equivalent of holiday and overtime hours .....	4	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment .....				
		2	2	2

## INTERSTATE COMMERCE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\* See Part II for additional information.

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed \$1,500 for official reception and representation expenses, **[\$48,000,000] \$51,157,000**. Provided, That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	30-0100-0-1-401	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01	Motor program .....	28,999	23,045	24,502
00.02	Rail program .....	20,453	19,476	20,683
00.03	General management and administration .....	7,110	6,479	5,972
00.91	Total direct program .....	56,562	49,000	51,157
01.01	Reimbursable program .....	193	122	100
10.00	Total obligations .....	56,755	49,122	51,257
Financing:				
11.00	Offsetting collections from: Federal funds ...	-193	-122	-100

25.00	Unobligated balance lapsing .....	2,238		
39.00	Budget authority .....	58,800	49,000	51,157
Budget authority:				
40.00	Appropriation .....	60,000	48,000	51,157
41.00	Transferred to other accounts .....	1,200		
43.00	Appropriation (adjusted) .....	58,800	48,000	51,157
44.20	Supplemental now requested for civilian pay raise .....		1,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	56,562	49,000	51,157
72.40	Obligated balance, start of year .....	6,340	5,333	4,953
74.40	Obligated balance, end of year .....	-5,333	-4,953	-4,529
77.00	Adjustments in expired accounts .....	-1,168		
90.00	Outlays, excluding pay raise supplemental .....	56,401	48,433	51,528
91.20	Outlays from civilian pay raise .....		947	53

## Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	17,700	15,210	12,710
2250	Repayments and prepayments .....	-2,490	-2,500	-2,500
2290	Outstanding, end of year .....	15,210	12,710	10,210
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	15,210	12,710	10,210

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:				
	1984 actual	1985 estimate	1986 estimate	
Budget authority .....	58,800	49,000	51,157	
Outlays .....	56,401	49,380	51,581	
Supplemental under existing legislation:				
Budget authority .....		4,463		
Outlays .....		4,163	300	
Total:				
Budget authority .....	58,800	53,463	51,157	
Outlays .....	56,401	53,543	51,881	

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 is reducing staff in 1986.

**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, and the Bus Regulatory Reform Act of 1982. The activities of interstate motor freight and passenger carriers, freight forwarders, and water carriers are monitored, and enforcement actions are instituted to ensure compliance with regulations intended to protect the public interest and promote an adequate and efficient system.

The greatest decreases in workload and staffing for 1986 will occur in the motor carrier regulatory functions. Applications for operating authority are expected to continue to decrease as they have since enactment of motor and bus deregulation legislation. Since the rules

necessary to implement the Motor Carrier and Bus Acts have been largely completed, time spent on rulemaking preparation and on litigation arising from rulemakings will also decline. However, the number of motor carrier tariff filings is expected to increase, as carriers continue to change rates quickly and frequently.

**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. Staff ensure compliance with railroad regulations in order to protect the public interest.

Resources devoted to rail activities will decrease in 1986. While workload associated with Conrail abandonments, rate complaints, and intrastate rate cases and State certifications is expected to decrease, work associated with mergers, acquisitions, consolidations, and other abandonments is expected to increase. Substantial resources will also be devoted to rail monitoring studies and major rail rulemakings.

**General management and administration.**—These activities provide support services, including data processing, budget and financial management, personnel, procurement, and contracting services. Support services and related staffing will be reduced in 1986, consistent with reductions in staffing levels throughout the agency.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
<b>Motor program:</b>			
(a) Rate regulation cases.....	344	124	106
(b) Finance cases.....	1,289	1,365	1,320
(c) Permanent operating rights applications.....	14,536	12,354	11,119
(d) Temporary operating rights applications.....	6,543	6,750	6,500
(e) Restriction removal applications.....	92	100	90
(f) Investigations.....	1,110	640	640
(g) Enforcement actions.....	487	450	450
(h) Complaints handled.....	12,400	12,400	12,400
(i) Compliance surveys.....	988	600	480
(j) Tariffs received and filed.....	1,290,000	1,340,000	1,420,000
(k) Interpretations.....	5,210	5,450	5,250
(l) Audits.....	20	90	90
<b>Rail program:</b>			
(a) Rate regulation cases.....	254	490	450
(b) Finance cases.....	967	863	754
(f) Investigations.....	122	60	54
(g) Enforcement actions.....	51	40	25
(h) Complaints handled.....	107	250	250
(i) Compliance surveys.....	522	380	380
(j) Tariffs received and filed.....	90,000	80,000	85,000
(k) Interpretations.....	1,827	2,055	1,975
(l) Audits.....	33	30	30

## Object Classification (in thousands of dollars)

Identification code	30-0100-0-1-401	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		38,899	30,725	32,804
11.3 Other than full-time permanent.....		582	742	563
11.5 Other personnel compensation.....		689	101	634
11.9 Total personnel compensation.....		40,170	31,568	34,001
12.1 Personnel benefits: Civilian.....		4,560	3,594	3,933
13.0 Benefits for former personnel.....		377	1,826	645
21.0 Travel and transportation of persons.....		1,301	905	1,179
22.0 Transportation of things.....		36	65	50
23.1 Standard level user charges.....		3,785	5,649	5,600
23.2 Communications, utilities, and other rent.....		2,527	2,290	2,460

24.0 Printing and reproduction.....	532	650	585
25.0 Other services.....	2,585	1,925	2,060
26.0 Supplies and materials.....	499	370	459
31.0 Equipment.....	100	62	89
32.0 Lands and structures.....	89	95	95
42.0 Insurance claims and indemnities.....	1	1	1
99.0 Subtotal, direct obligations.....	56,562	49,000	51,157
99.0 Reimbursable obligations.....	193	122	100
99.9 Total obligations.....	56,755	49,122	51,257

## Personnel Summary

Total number of full-time permanent positions.....	1,023	844	894
Total compensable workyears:			
Full-time equivalent employment.....	1,158	949	923
Full-time equivalent of overtime and holiday hours.....	3	3	3

## PAYMENTS FOR DIRECTED RAIL SERVICE

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 \$1,000,000 for directed rail service authorized under 49 U.S.C. 11125 or any other legislation. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	30-0103-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Payments to carriers (total obligations) (object class 41.0).....		3	1,000	.....
<b>Financing:</b>				
17.00 Recoveries of prior years' obligations.....		-36	.....	.....
21.40 Unobligated balance available, start of year.....		-2,320	-2,353	-1,353
24.40 Unobligated balance available, end of year.....		2,353	1,353	1,353
39.00 <b>Budget authority</b> .....		.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net.....		3	1,000	.....
72.40 Obligated balance, start of year.....		.....	1	.....
74.40 Obligated balance, end of year.....		-1	.....	.....
78.00 Adjustments in unexpired accounts.....		-36	.....	.....
90.00 Outlays.....		-32	1,001	.....

In 1979, the Commission ordered the Kansas City Terminal Railway Company to provide service over the lines of the Chicago, Rock Island, and Pacific Railway Company. No additional directed rail service is anticipated for 1986. However, some claims remain outstanding. Payment of valid claims will be made from available unobligated balances.

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, [\$1,600,000] \$1,545,000, to remain available until expended; and an amount of Japanese currency not to exceed the equivalent of \$1,200,000 based on exchange rates at the time of payment of such amounts, to remain available until expended: *Provided*, That not to exceed a total of \$2,500 of such amounts shall be available for official

## JAPAN-UNITED STATES FRIENDSHIP TRUST FUND—Continued

reception and representation expenses. (*Department of State and Related Agencies Appropriation Act, 1985.*)

## Amounts Available for Appropriation (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	1,667	1,611	1,611
Collections (offsetting receipts) .....	1,544	1,600	1,550
Total available for appropriation .....	3,211	3,211	3,161
Appropriation.....	-1,600	-1,600	-1,545
Unappropriated balance, end of year .....	1,611	1,611	1,616

## Program and Financing (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
95-8025-0-7-154			
<b>Program by activities:</b>			
Direct program:			
00.01 Administration.....	304	337	332
00.02 Grants.....	2,071	2,163	2,118
00.91 Total direct program .....	2,375	2,500	2,450
01.01 Reimbursable program.....	75	75	75
10.00 Total obligations.....	2,450	2,575	2,525
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds...	-75	-75	-75
17.00 Recovery of prior year obligations.....	-37		
21.40 Unobligated balance available, start of year	-18,751	-18,013	-17,113
24.40 Unobligated balance available, end of year..	18,013	17,113	16,208
40.00 Budget authority (appropriation) ..	1,600	1,600	1,545
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	2,375	2,500	2,450
72.40 Obligated balance, start of year .....	95	61	61
74.40 Obligated balance, end of year .....	-61	-61	-61
77.00 Adjustments in expired accounts.....	-87		
78.00 Adjustments in unexpired accounts.....	-37		
90.00 Outlays.....	2,360	2,500	2,450

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% annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of studies, fellowships, scholarships, book collections, art programs, and other cultural and educational activities, primarily in the United States. The Commission received a contribution in May 1981 of \$2 million from the Government of Japan to be used for the purposes of the Act during the next several years.

## Object Classification (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
95-8025-0-7-154			
Direct obligations			
Personnel compensation:			
11.1 Full-time permanent .....	126	128	123
11.3 Other than full-time permanent.....	41	66	63
11.5 Other personnel compensation.....	1		
11.9 Total personnel compensation.....	168	194	186

12.1 Personnel benefits: Civilian .....	15	19	19
21.0 Travel and transportation of persons .....	39	42	42
23.1 Standard level user charges.....	20	18	18
23.2 Communications, utilities, and other rent.....	3	3	3
24.0 Printing and reproduction .....	8	8	9
25.0 Other services.....	50	52	54
26.0 Supplies and materials.....	1	1	1
33.0 Investments and loans .....	223		
41.0 Grants, subsidies, and contributions .....	1,848	2,163	2,118
99.0 Subtotal, direct obligations.....	2,375	2,500	2,450
99.0 Reimbursable obligations .....	75	75	75
99.9 Total obligations.....	2,450	2,575	2,525

## Personnel Summary

Total number of full-time permanent positions.....	2	3	3
Total compensable workyears: Full-time equivalent employment.....	3	4	4

## 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, \$305,000,000: *Provided*, That the funds appropriated in this paragraph shall be expended in accordance with the provisions under the heading "Legal Services Corporation, Payment to the Legal Services Corporation" contained in Public Law 98-166 except that "fiscal year 1984", wherever it appears in such provisions, shall be construed as "fiscal year 1985"; "fiscal year 1983", wherever it appears in such provisions, shall be construed as "fiscal year 1984"; "January 1, 1984" shall be construed as "January 1, 1985"; "\$6.50" shall be construed as "\$7.61"; and "\$13" shall be construed as "\$13.57"; and shall not be denied to any grantee or contractor which received funding from the Corporation in fiscal year 1984 as a result of activities which have been found by an independent hearing officer appointed by the President of the Corporation not to constitute grounds for a denial of refunding: *Provided further*, That notwithstanding the previous provisions of this paragraph, \$2,000,000 shall be available to increase quality legal services to the elderly by: (1) developing classroom and bar association source materials on law affecting the elderly for use by law schools, the private bar, legal services grantees, and in continuing education seminars; (2) developing plans to encourage the private bar to do more to provide better pro bono services for elderly and higher quality paid services; (3) developing a clinical program to supplement local Legal Services Corporation grantees; and (4) disseminating the results to other law schools, legal aid societies and other interested parties; such pilot programs shall be distributed, if applicants are available, to varying size and geographically located schools; at least 50 per centum of the funds required shall come from non-Federal sources and federally funded assets and projects will not be included in in-kind services; no grant shall exceed \$200,000; the application and award procedure shall not require a detailed plan or extensive paperwork so long as the recipient signs a guarantee that more than 50 per centum of the funds required shall come from non-Federal sources and that federally funded assets and projects will not be included in in-kind services; the awards shall be made by July 1, 1985 and the projects shall each be completed by July 1, 1987; grantees shall not copyright the material developed and shall not charge other than private groups or individuals for such material and such charge shall be not more than approximately their net cost of production: *Provided further*, That notwithstanding the preceding provisos, no more than \$1,158,000 shall be expended for the budget category entitled "Program Improvement and Training", no more than \$1,829,000 shall be expended for the budget category entitled "Delivery Research and Experimentation", and no more than \$11,283,000 shall be expended for the budget category entitled "Support for the Provision of Legal Assistance": *Provided further*, That none of the funds appropriated in this Act for the Corporation shall be used, directly or indirect-

ly, by the Corporation to promulgate new regulations or to enforce, implement, or operate in accordance with regulations effective after April 27, 1984 unless the Appropriations Committees of both Houses of Congress have been notified fifteen days prior to such use of funds as provided for in section 509 of this Act.] (*Department of Justice and Related Agencies Appropriation Act, 1985.*)

**Program and Financing** (in thousands of dollars)

Identification code 20-0501-0-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Delivery of legal assistance.....	246,677	272,291	.....
00.02 Support and training.....	17,040	21,426	.....
00.03 Management and administration.....	11,283	11,283	.....
10.00 Total obligations (object class 41.0).....	275,000	305,000	.....
<b>Financing:</b>			
40.00 Budget authority (appropriation).....	275,000	305,000	.....
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	275,000	305,000	.....
72.40 Obligated balance, start of year.....	29,329	33,468	36,660
74.40 Obligated balance, end of year.....	-33,468	-36,600	.....
90.00 Outlays.....	270,861	301,868	36,600

The Legal Services Corporation (LSC) funds State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government and acts independently of related social and community services programs. Grantees are involved both in cases for individual clients and in broader "law reform" activities.

The Administration proposes that the Corporation not be reauthorized and that no further Federal funding be provided.

**Personnel Summary**

Identification code 20-0501-0-1-752	1984 actual	1985 est.	1986 est.
<b>Corporation employees:</b>			
Total number of full-time permanent positions.....	174	174	.....
<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	174	174	.....
Full-time equivalent of overtime and holiday hours.....	10	10	.....

**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, [ "\$929,000" ] \$781,000. (*Department of Commerce and Related Agencies Appropriation Act, 1985.*)

**Program and Financing** (in thousands of dollars)

Identification code 95-2200-0-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	929	929	781
<b>Financing:</b>			
40.00 Budget authority (appropriation).....	929	929	781
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	929	929	781
72.40 Obligated balance, start of year.....	133	302	150
74.40 Obligated balance, end of year.....	-302	-150	-86
90.00 Outlays.....	759	1,081	845

The Commission coordinates marine mammal policy and programs; reviews the status of marine populations; makes conservation recommendations; 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	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	305	435	438
11.3 Other than full-time permanent.....	70	60	70
11.5 Other personnel compensation.....	1	.....	.....
11.9 Total personnel compensation.....	376	495	508
12.1 Personnel benefits: Civilian.....	35	47	50
21.0 Travel and transportation of persons.....	48	40	40
22.0 Transportation of things.....	5	5	5
23.1 Standard level user charges.....	35	36	36
23.2 Communications, utilities, and other rent....	30	36	36
24.0 Printing and reproduction.....	7	7	7
25.0 Other services.....	386	255	81
26.0 Supplies and materials.....	7	7	8
31.0 Equipment.....	.....	1	10
99.9 Total obligations.....	929	929	781

**Personnel Summary**

Total number of full-time permanent positions.....	7	11	11
Total compensable workyears: Full-time equivalent employment.....	8	12	12

**MERIT SYSTEMS PROTECTION BOARD****Federal Funds****General and special funds:****SALARIES AND EXPENSES****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles; [ "\$20,477,000" ] \$20,349,000, together with not to exceed \$1,200,000 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[, and not more than \$5,000 for advances or reimbursements to applicable funds of the Merit Systems Protection Board]. (5 U.S.C. 1205, 1207-09, 1303, 1305, 1505-1508, 3383, 3592, 5335, 5509, 7325, 7521, 7543, 7701-03, 8347; 28 U.S.C. 2671, 2680; 31 U.S.C. 3721; Civil Service Reform Act of 1978, Public Law 95-454, 92 Stat. IIII (1978).)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

**Program and Financing** (in thousands of dollars)

Identification code 41-0100-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Regional operations.....	8,784	9,208	9,020
00.02 Appeals.....	2,718	2,738	2,720
00.03 Other.....	8,310	8,725	8,609
00.91 Total direct program.....	19,812	20,671	20,349
01.01 Reimbursable program.....	963	1,200	1,200
10.00 Total obligations.....	20,775	21,871	21,549

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	41-0100-0-1-805	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
Offsetting collections from:				
13.00	Trust funds: Civil service retirement and disability fund .....	-963	-1,200	-1,200
25.00	Unobligated balance lapsing .....	83		
39.00	<b>Budget authority .....</b>	<b>19,895</b>	<b>20,671</b>	<b>20,349</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>19,895</b>	<b>20,477</b>	<b>20,349</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>194</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	19,812	20,671	20,349
72.40	Obligated balance, start of year .....	2,113	303	323
74.40	Obligated balance, end of year .....	-303	-323	-515
90.00	Outlays, excluding pay raise supplemental .....	21,622	20,468	20,146
91.20	Outlays from civilian pay raise supplemental .....		183	11

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

	1984 actual	1985 estimate	1986 estimate
Retirement (legal-disability) .....	1,423	1,400	1,300
Adverse action appeals .....	7,784	4,700	4,700
Reduction in force appeals .....	1,785	1,300	2,500
Other .....	2,425	2,200	2,000

## Object Classification (in thousands of dollars)

Identification code	41-0100-0-1-805	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	12,268	12,661	12,214
11.3	Other than full-time permanent .....	537	556	540
11.5	Other personnel compensation .....	119	125	121
11.9	Total personnel compensation .....	12,924	13,342	12,875
12.1	Personnel benefits: Civilian .....	1,351	1,408	1,383
13.0	Benefits for former personnel .....	90	30	30
21.0	Travel and transportation of persons .....	537	555	580
22.0	Transportation of things .....	80	105	110
23.1	Standard level user charges .....	2,055	2,236	2,236
23.2	Communications, utilities, and other rent .....	954	968	1,019
24.0	Printing and reproduction .....	127	141	147
25.0	Other services .....	1,279	1,493	1,559
26.0	Supplies and materials .....	234	231	241
31.0	Equipment .....	181	162	169
99.0	Subtotal, direct obligations .....	19,812	20,671	20,349
99.0	Reimbursable obligations .....	963	1,200	1,081
99.9	<b>Total obligations .....</b>	<b>20,775</b>	<b>21,871</b>	<b>21,549</b>

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	362	356	350
Total compensable workyears: Full-time equivalent employment .....	363	354	348
<b>Reimbursable:</b>			
Total compensable workyears: Full-time equivalent employment .....	23	26	26

## OFFICE OF SPECIAL COUNSEL

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of the Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978 (Public Law 95-454), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$4,583,000] \$4,594,000.**

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	41-0101-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Investigation and prosecution of reprisals for whistleblowing and other prohibited activities .....	4,043	4,211	4,181
00.02	Processing disclosures of waste, fraud and abuse .....	400	416	413
10.00	<b>Total obligations .....</b>	<b>4,443</b>	<b>4,627</b>	<b>4,594</b>
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	1		
39.00	<b>Budget authority .....</b>	<b>4,444</b>	<b>4,627</b>	<b>4,594</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>4,444</b>	<b>4,583</b>	<b>4,594</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>44</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,443	4,627	4,594
72.40	Obligated balance, start of year .....	373	236	176
74.40	Obligated balance, end of year .....	-236	-176	-218
77.00	Adjustments in expired accounts .....	24		
90.00	Outlays, excluding pay raise supplemental .....	4,605	4,647	4,548
91.20	Outlays from civilian pay raise supplemental .....		40	4

The Special Counsel is empowered to investigate prohibited personnel practices in Federal agencies and political activities prohibited by the Hatch Act, and to administratively prosecute offending employees and agencies before the Merit Systems Protection Board. The Special Counsel may also transmit "whistleblower" allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when found appropriate.

Many cases that are referred to the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such informal resolutions will continue in 1986.

The following table displays the anticipated workloads:

## PRODUCTION COUNT

	1984 actual	1985 estimate	1986 estimate
Hatch Act cases.....	169	178	187
Prohibited practices complaints.....	2,128	2,234	2,346
Whistleblower allegations.....	177	186	195

## Object Classification (in thousands of dollars)

Identification code	41-0101-0-1-805	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	2,845	3,034	3,017
12.1	Personnel benefits: Civilian.....	355	349	334
21.0	Travel and transportation of persons.....	210	335	335
22.0	Transportation of things.....	15	15	15
23.1	Standard level user charges.....	416	443	437
23.2	Communications, utilities, and other rent....	126	125	125
24.0	Printing and reproduction.....	43	35	35
25.0	Other services.....	255	201	206
26.0	Supplies and materials.....	50	50	50
31.0	Equipment.....	128	40	40
99.9	Total obligations.....	4,443	4,627	4,594

## Personnel Summary

Total number of full-time permanent positions.....	78	86	86
Total compensable workyears: Full-time equivalent employment.....	85	86	86

NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION

## Federal Funds

## General and special funds:

## NATIONAL ARCHIVES AND RECORDS [SERVICE] ADMINISTRATION\*

## OPERATING EXPENSES

\*See Part II for additional information.

For necessary expenses in connection with [Federal] National Archives and Records [management] 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, [for the Information Security Oversight Office established pursuant to Executive Order 12356, directives issued pursuant thereto, and other applicable authorities, including acceptance and utilization of voluntary and uncompensated services; \$98,925,000] \$99,363,000 [of which \$4,000,000 for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended and of which \$5,200,000 shall remain available until expended, for necessary construction of additional onsite archival space, access facilities and auditorium and meeting space at the John F. Kennedy Library in Boston, Massachusetts]. (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, Executive Orders 11440, 12356)

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	88-0300-0-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Records centers.....	34,250	38,348	40,597
00.02	Archives and related services.....	50,894	55,447	62,731
00.03	National Historical Publications and Records Commission.....	5,980	5,189	735
00.04	Information security oversight office.....	509		
00.91	Total direct program.....	91,633	98,984	104,063

01.01	Reimbursable program.....	15,715	18,720	18,949
10.00	Total obligations.....	107,348	117,704	123,012

## Financing:

11.00	Offsetting collections from: Federal funds...	—15,715	—18,720	—18,949
21.40	Unobligated balance available, start of year	—4,409	—2,892	—4,700
24.40	Unobligated balance available, end of year..	2,892	4,700	
25.00	Unobligated balance lapsing.....	1,419		

39.00	<b>Budget authority.....</b>	<b>91,535</b>	<b>100,792</b>	<b>99,363</b>
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## Budget authority:

40.00	Appropriation.....	90,805	98,925	99,363
41.00	Transferred to other accounts.....	—173	—893	
42.00	Transferred from other accounts.....	903	2,760	

43.00	<b>Appropriation (adjusted).....</b>	<b>91,535</b>	<b>100,792</b>	<b>99,363</b>
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## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	91,633	98,984	104,063
72.40	Obligated balance, start of year.....	9,170	14,632	18,533
74.40	Obligated balance, end of year.....	—14,632	—18,533	—18,613
77.00	Adjustments in expired accounts.....	—604		

90.00	<b>Outlays.....</b>	<b>85,567</b>	<b>95,083</b>	<b>103,983</b>
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## Distribution of budget authority by account:

Operating expenses, National Archives and Records Administration.....		51,047	99,363
Operating expenses, National Archives and Records Service, GSA.....	90,632	46,985	
Operating expenses, Office of Information Resources Management, GSA.....	903	188	
Operating expenses, General Management and Administration, GSA.....		2,395	
Office of Inspector General, GSA.....		177	

## Distribution of outlays by account:

Operating expenses, National Archives and Records Administration.....		48,059	103,983
Operating expenses, National Archives and Records Service, GSA.....	84,723	44,324	
Operating expenses, Office of Information Resources Management, GSA.....	844	180	
Operating expenses, General Management and Administration, GSA.....		2,347	
Office of Inspector General, GSA.....		173	

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority.....	91,535	100,792	99,363
Outlays.....	85,567	95,083	103,983
Rescission proposal:			
Budget authority.....		—166	
Outlays.....		—166	
Total:			
Budget authority.....	91,535	100,626	99,363
Outlays.....	85,567	94,917	103,983

Pursuant to Public Law 98-497, the National Archives and Records Administration will be established as an independent agency on April 1, 1985. This agency will conduct the activities previously conducted by the National Archives and Records Service of GSA.

In 1986, records in the National Archives and Federal records centers will total approximately 15.9 million cubic feet. The number of reference services expected to be provided will total 29.8 million.

**Records centers.**—In 1986, agencies will transfer 1,373 thousand cubic feet of inactive records to the records centers. The records centers will dispose of 1,239 thousand cubic feet of records in 1986, and 25.8 million reference services will be provided.



## General and special funds—Continued

NATIONAL ARCHIVES AND RECORDS [SERVICE] ADMINISTRATION—  
Continued

## OPERATING EXPENSES—Continued

*Archives and related services.*—A substantial portion of the workload of the National Archives and related services activity is determined by the volume of reference requests received from Government agencies, the public, and the number of documents sent by Federal agencies to be published in the Federal Register. For 1986 the number of reference services is estimated at 4.0 million and the number of Federal Register pages to be processed will be 703,000.

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. In 1986, 7.2 million pages will be reviewed for declassification.

*National Historical Publications and Records Commission.*—This Commission coordinates and provides technical assistance to archival planning and assessment projects in many States and also offers a specialized reference service to Federal, State and local and nongovernment institutions that are publishing significant portions of records from official government files. The Commission also lends its endorsement and support to those specific projects that further the basic objectives stated in its legislation.

## Object Classification (in thousands of dollars)

Identification code	88-0300-0-1-804	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	30,846	41,351	43,165
11.3	Other than full-time permanent .....	4,593	3,381	3,329
11.5	Other personnel compensation .....	528	615	600
11.9	Total personnel compensation .....	35,967	45,347	47,094
12.1	Personnel benefits: Civilian .....	4,347	5,401	5,658
21.0	Travel and transportation of persons .....	245	359	334
21.0	Motor pool travel .....	67	112	117
22.0	Transportation of things .....	82	227	433
23.1	Standard level user charges .....	16,362	19,772	20,221
23.2	Communications, utilities, and other rent .....	2,830	3,114	3,341
24.0	Printing and reproduction .....	2,153	2,260	2,803
25.0	Other services .....	18,943	15,516	20,941
26.0	Supplies and materials .....	2,189	1,925	2,276
31.0	Equipment .....	1,287	500	530
32.0	Land and structures .....	1,774	.....	315
41.0	Grants, subsidies, and contributions .....	5,383	4,451	.....
42.0	Insurance claims and indemnities .....	4	.....	.....
99.0	Subtotal, direct obligations .....	91,633	98,984	104,063
99.0	Reimbursable obligations .....	15,715	18,720	18,949
99.9	Total obligations .....	107,348	117,704	123,012

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions .....	1,402	1,646	1,722
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	1,695	1,888	2,022
Full-time equivalent of overtime and holiday hours .....	18	.....	.....

## Reimbursable:

Total number of full-time permanent positions .....	220	272	272
Total compensable workyears: Full-time equivalent employment .....	591	738	738

## Trust Funds

## NATIONAL ARCHIVES GIFT FUND

## Program and Financing (in thousands of dollars)

Identification code	88-8127-0-7-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Historical research, conferences and publications .....	483	312	372
00.02	Presidential libraries .....	42	58	58
10.00	Total obligations .....	525	370	430
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-7	.....	.....
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-46	-206	-206
21.40	U.S. securities (par) .....	-506	-1,180	-994
Unobligated balance available, end of year:				
24.40	Treasury balance .....	206	206	206
24.40	U.S. securities (par) .....	1,180	994	899
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	1,352	184	335
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	525	370	430
72.10	Receivables in excess of obligations, start of year .....	-63	.....	.....
72.40	Obligated balance, start of year: Treasury balance .....	.....	59	59
74.40	Obligated balance, end of year: Treasury balance .....	-59	-59	-59
78.00	Adjustments in unexpired accounts .....	-7	.....	.....
90.00	Outlays .....	396	370	430

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	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	13	15	15
24.0	Printing and reproduction .....	3	5	5
25.0	Other services .....	128	50	50
26.0	Supplies and materials .....	12	25	25
41.0	Grants, subsidies, and contributions .....	369	275	335
99.9	Total obligations .....	525	370	430

## NATIONAL ARCHIVES TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	88-8436-0-8-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Reproduction services .....	7,433	6,590	6,934
00.02	Hoover Library .....	38	46	48
00.03	Roosevelt Library .....	205	122	127
00.04	Truman Library .....	277	259	269
00.05	Eisenhower Library .....	192	198	206
00.06	Kennedy Library .....	741	700	728
00.07	Johnson Library .....	39	31	32
00.08	Ford Library .....	173	189	197
10.00	Total obligations .....	9,098	8,135	8,541



Financing			
Offsetting collections from:			
11.00	Federal funds.....	-1,105	-1,120
14.00	Non-Federal sources.....	-7,486	-7,503
17.00	Recovery of prior year obligations.....	-316	
21.98	Unobligated balance available, start of year, Fund balance.....	-2,007	-1,816
24.98	Unobligated balance available, end of year, Fund balance.....	1,816	2,304
39.00	<b>Budget authority</b> .....		
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	507	-488
72.98	Obligated balance, start of year: Fund balance.....	2,120	2,687
74.98	Obligated balance, end of year: Fund balance.....	-2,687	-2,687
78.00	Adjustments in unexpired accounts.....	-316	
90.00	Outlays.....	-376	-488

The Archivist of the United States furnishes, for a fee, copies of records in the custody of the National Archives except those that are exempt from examination as confidential or protected by existing copyright (44 U.S.C. 2112).

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.

Object Classification (in thousands of dollars)			
Identification code 88-8436-0-8-804			
Personnel compensation:			
11.1	Full-time permanent.....	1,028	1,102
11.3	Other than full-time permanent.....	525	564
11.5	Other personnel compensation.....	5	5
11.9	Total personnel compensation.....	1,558	1,671
12.1	Personnel benefits: Civilian.....	121	195
21.0	Travel and transportation of persons.....	32	62
22.0	Transportation of things.....	10	12
23.1	Standard level user charges.....	94	94
23.2	Communications, utilities, and other rent....	966	386
24.0	Printing and reproduction.....	452	486
25.0	Other services.....	4,410	2,679
26.0	Supplies and materials.....	1,343	2,254
31.0	Equipment.....	112	296
99.9	Total obligations.....	9,098	8,135

Personnel Summary			
Total number of full-time permanent positions.....	46	56	56
Total compensable workyears:			
Full-time equivalent employment.....	91	93	93
Full-time equivalent of overtime and holiday hours.....	3	0	0

## 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; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$2,725,000] \$2,626,000.** (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

Program and Financing (in thousands of dollars)			
Identification code 95-2500-0-1-451			
1984 actual			
1985 est.			
1986 est.			
<b>Program by activities:</b>			
00.01	Direct program: Planning development of the National Capital.....	2,475	2,692
01.01	Reimbursable program.....	3	
10.00	Total obligations.....	2,478	2,692
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds ...	-3	
39.00	<b>Budget authority</b> .....	2,475	2,692
Budget authority:			
40.00	Appropriation.....	2,475	2,725
40.00	Reduction pursuant to Public Law 98-473.		-55
43.00	<b>Appropriation (adjusted)</b> .....	2,475	2,670
44.20	<b>Supplemental for civilian pay raises</b> .....		22
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	2,475	2,692
72.40	Obligated balance, start of year.....	163	269
74.40	Obligated balance, end of year.....	-269	-269
77.00	Adjustments in expired accounts.....	-1	
90.00	Outlays, excluding pay raise supplemental.....	2,370	2,670
91.20	Outlays from civilian pay raise supplemental.....		22

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. The National Capital Region consists of the District of Columbia; Montgomery and Prince Georges counties in Maryland; Arlington, Fairfax, Loudoun and Prince William counties in Virginia; and all cities in Maryland and Virginia within the outer limits of such counties.

During 1986, the Commission will continue its efforts to closely work with other Federal agencies, the District of Columbia government, and other local governments and jurisdictions in the National Capital Region, including the Metropolitan Washington Council of Governments (COG). Major emphasis will be placed on the maintenance of Federal elements to the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, and the review of Federal land acquisition and development proposals in the region. The Commission will continue to perform Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment, as well as perform increased numbers of reviews of Federal grant applications dealing with land and water use in the National Capital Region.

Object Classification (in thousands of dollars)			
Identification code 95-2500-0-1-451			
1984 actual			
1985 est.			
1986 est.			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent.....	1,595	1,686
11.3	Other than full-time permanent.....	138	150
11.5	Other personnel compensation.....	17	25
11.9	Total personnel compensation.....	1,750	1,861
12.1	Personnel benefits: Civilian.....	187	200
21.0	Travel and transportation of persons.....	9	10
23.1	Standard level user charges.....	211	397

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	95-2500-0-1-451	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities, and other rent.....	69	58	72
24.0	Printing and reproduction .....	54	54	30
25.0	Other services.....	86	82	101
26.0	Supplies and materials.....	37	25	25
31.0	Equipment.....	72	5	15
99.0	Subtotal, direct obligations .....	2,475	2,692	2,626
99.0	Reimbursable obligations .....	3		
99.9	Total obligations .....	2,478	2,692	2,626
<b>Personnel Summary</b>				
Total number of full-time permanent positions.....				
		44	46	46
Total compensable workyears: Full-time equivalent employment.....				
		50	50	50

## [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), \$720,000. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	95-2700-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Direct program .....	674	720	
01.01	Reimbursable program.....	28	17	
10.00	Total obligations .....	702	737	
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—45		
21.40	Unobligated balance available, start of year .....		—17	
24.40	Unobligated balance available, end of year..	17		
40.00	Budget authority (appropriation) ..	674	720	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	657	737	
72.40	Obligated balance, start of year.....	428	382	86
74.40	Obligated balance, end of year.....	—382	—86	
77.00	Adjustments in expired accounts.....	30	—250	
90.00	Outlays.....	733	783	86

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	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	319	326	
11.3	Other than full-time permanent.....	77	99	
11.9	Total personnel compensation.....	396	425	
12.1	Personnel benefits: Civilian .....	38	41	
21.0	Travel and transportation of persons .....	49	55	
23.1	Standard level user charges.....	36	58	
23.2	Communications, utilities, and other rent.....	14	12	
24.0	Printing and reproduction .....	16	10	
25.0	Other services.....	57	48	
26.0	Supplies and materials.....	33	32	
31.0	Equipment.....	35	39	
99.0	Subtotal, direct obligations .....	674	720	
99.0	Reimbursable obligations .....	28	17	
99.9	Total obligations .....	702	737	

## Personnel Summary

Total number of full-time permanent positions.....	9	9	
Total compensable workyears: Full-time equivalent employment.....	11	11	

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8078-0-7-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	1	2	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—3	—2	
24.40	Unobligated balance available, end of year..	2		
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1	2	
90.00	Outlays.....	1	2	

## NATIONAL COUNCIL ON THE HANDICAPPED

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the National Council on the Handicapped [to carry out the provisions of the Vocational] as authorized by section 405 of the Rehabilitation Act of 1973, as amended [(Public Law 98-221), \$750,000, of which \$300,000 shall be available for the employment of seven technical and professional staff persons in addition to the executive director], \$685,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	95-3500-0-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	398	750	685
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	102		
39.00	Budget authority .....	500	750	685

Budget authority:			
40.00	Appropriation .....	750	685
42.00	Transferred from other accounts .....	500	
43.00	<b>Appropriation (adjusted) .....</b>	<b>500</b>	<b>750</b>
			<b>685</b>
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	398	750
72.40	Obligated balance, start of year .....		130
74.40	Obligated balance, end of year .....	-130	-188
			-171
90.00	Outlays .....	268	692
			702

The National Council on the Handicapped 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 charged with reviewing all laws, programs, and policies of the Federal Government affecting disabled individuals. The Council is mandated to complete a major study by February 1986 on disincentives to establishment of integrated, community-based services for handicapped persons. The Council is further charged with establishing general policies for the National Institute of Handicapped Research and making recommendations to the President, the Congress, the Rehabilitation Services Administration Commissioner, the National Institute of Handicapped 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	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	68	198	267
11.3	Other than full-time permanent .....	91	101	83
11.5	Other personnel compensation .....	1	5	5
11.9	Total personnel compensation .....	160	304	355
12.1	Personnel benefits: Civilian .....	15	36	45
21.0	Travel and transportation of persons .....	72	116	105
23.1	Standard level user charges .....		30	30
23.2	Communications, utilities, and other rent .....	14	13	12
24.0	Printing and reproduction .....	2	10	12
25.0	Other services .....	100	215	114
26.0	Supplies and materials .....	4	11	7
31.0	Equipment .....	31	15	5
99.9	Total obligations .....	398	750	685

## Personnel Summary

Total number of full-time permanent positions .....	1	8	8
Total compensable workyears: Full-time equivalent employees .....	3	8	10

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8077-0-7-506	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	1		
Financing:				
14.00	Offsetting collections from: Non-Federal sources .....	-1		

39.00	<b>Budget authority .....</b>		
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		
90.00	Outlays .....		

## NATIONAL CREDIT UNION ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## OPERATING FUND

*Of the amounts available for obligation for the Operating Fund in 1986, not to exceed \$3,071,000 shall be available for travel and transportation of personnel.*

## Program and Financing (in thousands of dollars)

Identification code	25-4056-0-3-371	1984 actual	1985 est.	1986 est.
Program by activities:				
Operating costs:				
00.01	Examination and supervision .....	21,027	19,668	20,879
00.02	Chartering program .....	477	500	520
00.03	Administration of insurance program .....	8,389	9,265	9,327
00.91	Total operating expenses .....	29,893	29,433	30,726
01.01	Capital investment: Purchase of equipment .....	958	500	500
10.00	Total obligations .....	30,851	29,933	31,226
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-8,172	-8,683	-8,910
14.00	Non-Federal sources .....	-19,950	-17,060	-21,916
21.98	Unobligated balance available, start of year .....	-9,677	-6,948	-2,758
24.98	Unobligated balance available, end of year .....	6,948	2,758	2,358
39.00	<b>Budget authority .....</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,729	4,190	400
72.10	Receivables in excess of obligations, start of year .....		3,383	1,357
72.98	Obligated balance, start of year .....	2,255		
74.10	Receivables in excess of obligations, end of year .....	-3,383	-1,357	-1,342
90.00	Outlays .....	1,601	6,216	415

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. Data relating to activities are shown below.

Item	1984 actual	1985 estimate	1986 estimate
Number of new Federal credit unions chartered .....	97	85	80
Number of operating Federal credit unions .....	10,576	10,500	10,500
Assets of Federal credit unions as of December 31 of the previous calendar year (in millions) .....	54,400	64,736	74,446

**Operating results.**—Fees from receipts cover the cost of operations. Net operating income is expected to be \$100 thousand in 1986.

## Public enterprise funds—Continued

## OPERATING FUND—Continued

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	19,950	17,060	21,916
Expense.....	21,721	20,750	21,816
Net operating income (total).....	-1,771	-3,690	100

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	121	99	200	200
Investments.....	11,811	10,232	3,915	3,500
Accounts receivable (net).....	963	326	600	403
Advances made.....				
Equipment (net).....	1,325	1,109	1,200	1,000
Other assets.....				
Total assets.....	14,220	11,766	5,915	5,103
<b>Liabilities:</b>				
Accounts payable.....	3,218	3,709	1,957	1,745
Deferred income.....	5,591	4,344	3,935	3,235
Total liabilities.....	8,809	8,053	5,892	4,980
<b>Government equity:</b>				
Unobligated balance.....	9,677	6,948	2,758	2,358
Invested capital.....	-4,266	-3,235	-2,735	-2,235
Total Government equity.....	5,411	3,713	23	123
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....		5,411	3,713	23
Net income.....		-1,771	-3,690	100
Adjustment to retained earnings.....		73		
Total Government equity (end of year).....		3,713	23	123

## Object Classification (in thousands of dollars)

Identification code	25-4056-0-3-371	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent.....		17,441	16,589	18,089
11.3 Other than full-time permanent.....		48	39	40
11.5 Other personnel compensation.....		412	271	230
11.9 Total personnel compensation.....		17,901	16,899	18,359
12.1 Personnel benefits: Civilian.....		2,341	2,433	2,100
21.0 Travel and transportation of persons.....		3,234	3,240	3,071
22.0 Transportation of things.....		145	130	150
23.1 Standard level user charges.....		725	759	688
23.2 Communications, utilities, and other rent....		2,902	2,783	2,895
24.0 Printing and reproduction.....		372	432	450
25.0 Other services.....		1,984	2,354	2,613
26.0 Supplies and materials.....		289	403	400
31.0 Equipment.....		958	500	500
99.9 Total obligations.....		30,851	29,933	31,226

## Personnel Summary

Total number of full-time permanent positions.....	534	560	560
Total compensable workyears:			
Full-time equivalent employment.....	553	560	560

## CREDIT UNION SHARE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	25-4468-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating costs, funded:				
00.01 Payments to the Operating fund for services and facilities.....		8,571	8,683	8,910
00.02 Insurance program expenses.....		2,135	2,338	2,537
00.03 Insurance claims expenses.....		30,114	17,106	17,574
00.91 Total operating expenses.....		40,820	28,127	29,021
Capital investment, funded:				
01.01 Assets acquired in insured credit unions.....		12,719	1,500	5,000
01.02 Loans and deposits in credit unions.....		1,584	1,937	8,000
01.91 Total capital investment.....		14,303	3,437	13,000
10.00 Total obligations.....		55,123	31,564	42,021
<b>Financing:</b>				
11.00 Offsetting collections from: Federal funds:				
Interest on Government securities.....		-30,851	-95,100	-155,621
Non-Federal sources:				
14.00 Insurance premiums.....		-60,185		
14.00 Deposits from members.....			-788,000	
14.00 Recoveries and assets acquired.....		-4,604	-3,874	-6,401
14.00 Other income.....		-115	-100	-100
21.98 Unobligated balance available, start of year.....		-257,099	-297,731	-1,153,241
24.98 Unobligated balance available, end of year..		297,731	1,153,241	1,273,342
39.00 Budget authority.....				
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....		-40,632	-855,510	-120,101
72.98 Obligated balance, start of year.....		24,045	17,028	7,539
74.10 Receivables in excess of obligations, end of year.....				1,962
74.98 Obligated balance, end of year.....		-17,028	-7,539	
90.00 Outlays.....		-33,615	-846,021	-110,600

## Status of Direct Loans (in thousands of dollars)

<b>Position with respect to limitation on obligations:</b>			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	13,506	3,437	13,000
1151 Obligations incurred, gross: Direct loans to the public.....	13,506	3,437	13,000
1152 Obligations for guaranteed claims.....			

## Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year.....	9,813	19,917	22,533
1231 New loans: Disbursements for guarantee claims.....	1,584	1,937	8,000
12.33 Purchase of existing loans from public <sup>1</sup> ....	11,922	1,500	5,000
1251 Recoveries: Repayments and prepayments....	-3,402	-821	-6,401
1261 Adjustments: Write-offs for default.....			
1290 Outstanding, end of year.....	19,917	22,533	29,132

<sup>1</sup> Financial assets acquired from credit unions.

## Status of Guaranteed Loans (in thousands of dollars)

<b>Position with respect to limitation on commitments:</b>			
2131 Commitments exempt from limitation: Loans by private lenders.....	9,470	1,000	
2151 New commitments made, gross: Loans by private lenders.....	9,470	1,000	

## Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year.....	67,338	23,930	
2231 Loans guaranteed: New loans guaranteed...	9,470	1,000	

2250	Repayments and prepayments.....	—52,878	—24,930	.....
2290	Outstanding, end of year.....	23,930	.....	.....

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	23,930	.....	.....
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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 extent of the program is estimated as follows:

Item	1984 actual	1985 estimate	1986 estimate
Number of insured credit unions.....	15,277	15,180	15,067
Shares of insured member institutions as of Dec. 31 of the previous calendar year (in millions of dollars).....	87,500	100,500	110,000

It is estimated that approximately 4,701 State-chartered credit unions will be enrolled in the program by the end of 1986.

**Financing.**—For calendar year 1984, each insured credit union is required to pay a regular premium of one-twelfth of 1 percent of the total amount of its member accounts. No special premium was assessed in 1984 as had been voted for in 1982 and 1983. As a result of Public Law 98-369 (July 18, 1984), each insured credit union will also be required in January 1985 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 moneys paid by member credit unions. The moneys 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 nearly fourfold increase in the insurance fund generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of catastrophic 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 \$126,600 thousand will be retained in the fund, raising the balance for unforeseen emergencies to \$1,267 million by the end of 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue.....	91,151	95,100	155,621
Expense.....	—40,820	—28,127	—29,021
Net income for year.....	50,331	66,793	126,600

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	25	4	5	5
U.S. securities (par).....	275,330	308,966	1,154,986	1,265,586
Assets acquired (net).....	9,785	18,830	20,330	23,929
Loans and deposits in credit unions (net).....	31	1,584	3,000	6,000
Accounts receivable.....	610	2,405	5,000	5,000
Other assets.....	33,111	36,329	43,990	55,831
Total assets.....	318,892	368,118	1,227,311	1,356,351
<b>Liabilities:</b>				
Accounts payable.....	17,693	13,644	12,519	13,018
Shareholders payable.....	52,742	53,294	74,459	76,400
Deferred credits.....	13,248	15,640	.....	.....
Total liabilities.....	83,683	82,578	86,978	89,418
<b>Government equity:</b>				
Unobligated balance.....	193,555	297,731	1,153,241	1,273,342
Total fund balance.....	193,555	297,731	1,153,241	1,273,342
Invested capital.....	41,654	—12,191	—12,908	—6,409
Total Government equity.....	235,209	285,540	1,140,333	1,266,933
<b>Analysis of changes in Government equity:</b>				
Retained income:				
Opening balance.....	235,209	285,540	1,140,333	
Net income.....	50,331	66,793	126,600	
Deposits from members.....	.....	788,000	.....	.....
Total Government equity (end of year).....	285,540	1,140,333	1,266,933	

## Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-371	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent.....	1,553	1,603	1,726
12.1 Personnel benefits: Civilian.....	197	222	200
21.0 Travel and transportation of persons.....	286	308	310
23.2 Communications, utilities, and other rent....	5	1	1
24.0 Printing and reproduction.....	1	30	33
25.0 Other services.....	8,664	8,463	9,251
33.0 Investments and loans.....	14,303	3,437	13,000
42.0 Insurance claims and indemnities.....	30,114	17,500	17,500
99.9 Total obligations.....	55,123	31,564	42,021

## Personnel Summary

Total number of full-time permanent positions.....	62	37	37
Total compensable workyears: Full-time equivalent employment.....	62	37	37

## CENTRAL LIQUIDITY FACILITY

During [1985] 1986, obligations of the Central Liquidity Facility for new 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 [1985] 1986 shall not exceed \$850,000. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-371	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
00.01 Administrative expenses.....	445	850	850
00.02 Interest on borrowings.....	8,134	7,499	7,689

## Public enterprise funds—Continued

## CENTRAL LIQUIDITY FACILITY—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	25-4470-0-3-371	1984 actual	1985 est.	1986 est.
00.03	Dividends on capital stock.....	19,127	17,499	17,941
00.91	Total operating expenses.....	27,706	25,848	26,480
	Capital investment:			
01.01	Net loans to credit unions, total capital investment, funded....	448,720	500,000	550,000
01.02	Redemption of capital stock.....	18,543	.....	.....
01.03	Withdrawal of member deposits.....	16,581	.....	.....
01.91	Total capital investment.....	483,844	500,000	550,000
10.00	Total obligations.....	511,550	525,848	576,480
	Financing:			
14.00	Offsetting collections from: Non-Federal sources.....	-294,271	-501,692	-561,479
21.98	Unobligated balance available, start of year.....	-97,919	-261,795	-283,759
24.98	Unobligated balance available, end of year.....	261,795	283,759	288,758
31.00	Redemption of debt.....	.....	.....	.....
67.10	Budget authority (authority to borrow; Public Law 95-630) <sup>1</sup> .....	381,155	46,120	20,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	217,279	24,156	15,001
72.10	Receivables in excess of obligations, start of year.....	.....	-7,148	-1,287
72.98	Obligated balance, start of year.....	290	.....	.....
74.10	Receivables in excess of obligations, end of year.....	7,148	1,287	286
90.00	Outlays.....	224,717	18,295	14,000

<sup>1</sup> The 1984 amounts are incorrect because NCUA erred in reporting information to Treasury. The correct amounts were \$223,251 in Budget Authority and \$66,813 in Outlays.

## Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	.....	600,000	600,000
1130	Obligations exempt from limitation.....	448,720	.....	.....
1151	Obligations incurred, gross: Direct loans to the public.....	448,720	500,000	550,000
1190	Unused balance of limitation, expiring.....	.....	100,000	50,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	44,800	269,812	300,000
1231	New loans: Disbursements for direct loans.....	448,720	500,000	550,000
1251	Recoveries: Repayments and prepayments.....	-223,708	-469,812	-530,000
1290	Outstanding, end of year.....	269,812	300,000	320,000

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% of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The re-

maining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

The Facility may borrow funds from any source to relend to member credit unions. This amount of borrowings is limited to twelve times the amount of capital stock subscriptions by the authorizing statute (Public Law 95-630). In 1986, an appropriation limitation on new loans of \$600 million is proposed, of which it is currently anticipated that \$550 million will be used.

	1984 actual	1985 est.	1986 est.
Revenue.....	30,106	26,880	27,730
Expense.....	27,706	25,848	26,480
Net income.....	2,400	1,032	1,250

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash.....	23	1	5	5
Investments.....	96,742	254,647	282,467	288,467
Accounts receivable.....	3,061	11,003	7,311	7,061
Loans receivable (net).....	44,800	269,812	300,000	320,000
Other assets.....	235	1,602	.....	.....
Total assets.....	144,861	537,065	589,783	615,533
<b>Liabilities:</b>				
Borrowings: FFB.....	44,200	268,895	300,000	320,000
Accounts payable.....	697	3,856	6,024	6,775
Other liabilities.....	757	14,462	27,875	26,624
Total liabilities.....	45,654	287,213	333,899	353,399
<b>Government equity:</b>				
Unobligated balance.....	97,919	261,795	283,759	288,758
Invested capital.....	1,288	-11,943	-27,875	-26,624
Total fund balance.....	99,207	249,852	255,884	262,134
Total Government equity.....	99,207	249,852	255,884	262,134
<b>Analysis of changes in Government equity:</b>				
Opening balance.....	99,207	249,852	255,884	.....
Stock subscriptions from credit unions.....	159,456	5,000	5,000	.....
Net income.....	2,400	1,032	1,250	.....
Adjustment to retained earnings.....	-11,211	.....	.....	.....
Total equity (end of year).....	249,852	255,884	262,134	.....

## Object Classification (in thousands of dollars)

Identification code	25-4470-0-3-371	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent positions.....	222	325	325
12.1	Personnel benefits: Civilian.....	20	37	37
21.0	Travel and transportation of persons.....	8	36	36
22.0	Transportation of things.....	.....	3	3
23.2	Communications, utilities, and other rent.....	52	95	95
24.0	Printing and reproduction.....	7	12	12
25.0	Other services.....	132	336	336
26.0	Supplies and materials.....	2	6	6
33.0	Investments and loans.....	448,720	500,000	550,000
43.0	Interest and dividends.....	27,261	24,998	25,630
44.0	Redemptions and withdrawals.....	35,124	.....	.....
99.9	Total obligations.....	511,550	525,848	576,480

## Personnel Summary

Total number of full-time permanent positions.....	8	7	7
Total compensable workyears: Full-time equivalent employment.....	8	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 the Humanities Act of 1965, as amended, **[\$137,000,000]** **\$116,950,000**, of which **[\$121,100,000]** **\$102,650,000** 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, of which not less than 20 per centum of the funds provided for section 5(c) shall be available for assistance pursuant to section 5(g) of the Act, and **[\$15,900,000]** **\$14,300,000** shall be available for administering the functions of the Act.

## MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$30,000,000]** **\$27,500,000** to remain available until September 30, **[1986]** **1987**, to the National Endowment for the Arts, of which **[\$21,000,000]** **\$18,500,000** shall be available for purposes of section 5(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), subsection 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal year for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	59-0100-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Promotion of the arts .....	147,054	148,673	132,242
00.02	Administration .....	13,211	15,582	14,300
00.91	Total direct program .....	160,265	164,255	146,542
01.01	Reimbursable program .....	542	114	116
10.00	Total obligations .....	160,807	164,369	146,658
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	-529	-114	-116
17.00	Recovery of prior year obligations .....	-15		
21.40	Unobligated balance available, start of year	-20,782	-22,729	-22,134
24.40	Unobligated balance available, end of year..	22,729	22,134	20,042
25.00	Unobligated balance lapsing .....	12		
39.00	<b>Budget authority .....</b>	<b>162,223</b>	<b>163,660</b>	<b>144,450</b>
Budget authority:				
40.00	Appropriation .....	162,223	167,000	144,450
41.01	Reduction pursuant to Public Law 98-473 ..		-3,340	
43.00	<b>Appropriation (adjusted) .....</b>	<b>162,223</b>	<b>163,660</b>	<b>144,450</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	160,279	164,255	146,542
72.40	Obligated balance, start of year .....	109,100	123,479	124,513
74.40	Obligated balance, end of year .....	-123,479	-124,513	-109,898
77.00	Adjustments in expired accounts .....	-496		
78.00	Adjustments in unexpired accounts .....	-15		
90.00	Outlays .....	145,389	163,221	161,157

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	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	7,290	7,573	7,236
11.3	Other than full-time permanent .....	509	557	478
11.5	Other personnel compensation .....	84	70	70
11.9	Total personnel compensation .....	7,883	8,200	7,784
12.1	Personnel benefits: Civilian .....	822	858	805
13.0	Benefits for former personnel .....	70	40	40
21.0	Travel and transportation of persons .....	282	288	258
22.0	Transportation of things .....	17	15	15
23.1	Standard level user charges .....	1,897	1,935	1,935
23.2	Communications, utilities, and other rent .....	726	644	765
24.0	Printing and reproduction .....	216	243	223
25.0	Other services .....	6,683	8,236	8,035
26.0	Supplies and materials .....	121	100	90
31.0	Equipment .....	6	0	0
41.0	Grants, subsidies, and contributions .....	141,542	143,696	126,592
99.0	Subtotal, direct obligations .....	160,265	164,255	146,542
99.0	Reimbursable obligations .....	542	114	116
99.9	Total obligations .....	160,807	164,369	146,658

## Personnel Summary

Total number of full-time permanent positions.....	244	249	248
Total compensable workyears:			
Full-time equivalent employment .....	260	259	252
Full-time equivalent of overtime and holiday hours .....	1	1	1

## Trust Funds

## GIFTS AND DONATIONS (ARTS)

## Program and Financing (in thousands of dollars)

Identification code	59-8040-0-7-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	30	38	36
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-32	-16	-18
24.40	Unobligated balance available, end of year..	16	18	12
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>13</b>	<b>40</b>	<b>30</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	30	38	36
72.40	Obligated balance, start of year .....	2	12	24
74.40	Obligated balance, end of year .....	-12	-24	-20
90.00	Outlays .....	20	26	40

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

## GIFTS AND DONATIONS (ARTS)—Continued

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, **[\$111,325,000]** \$98,000,000, of which **[\$97,150,000,000]** \$84,090,000 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, of which not less than 20 per centum shall be available for assistance pursuant to section 7(f) of the Act, and **[\$14,175,000]** \$13,910,000 shall be available for administering the functions of the Act.

## MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$31,000,000]** \$28,000,000, to remain available until September 30, **[1986]** 1987, of which **[\$20,000,000]** \$16,500,000 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, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	59-0200-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Promotion of the humanities.....	127,518	125,589	112,090
00.02	Administration.....	12,868	13,891	13,910
00.91	Total direct program.....	140,386	139,480	126,000
01.01	Reimbursable program.....	155	150	125
10.00	Total obligations.....	140,541	139,630	126,125
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-155	-150	-125
17.00	Recovery of prior year obligations.....	-137		
21.40	Unobligated balance available, start of year.....	-256	-2	
24.40	Unobligated balance available, end of year..	2		
25.00	Unobligated balance lapsing.....	123		
39.00	<b>Budget authority</b> .....	<b>140,118</b>	<b>139,478</b>	<b>126,000</b>
Budget authority:				
40.00	Appropriation.....	140,118	142,325	126,000
40.00	Reduction pursuant to Public Law 98-473.		-2,847	
43.00	<b>Appropriation (adjusted)</b> .....		<b>139,478</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	140,386	139,480	126,000
72.40	Obligated balance, start of year.....	115,241	114,794	110,114
74.40	Obligated balance, end of year.....	-114,794	-100,114	-94,656
77.00	Adjustments in expired accounts.....	-1,578		
78.00	Adjustments in unexpired accounts.....	-137		
90.00	<b>Outlays</b> .....	<b>139,118</b>	<b>154,160</b>	<b>131,458</b>

The National Endowment for the Humanities funds activities intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research activity, and to advance understanding of the humanities among broad general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

In 1986, major emphasis is being placed on projects and activities that improve humanities education and teaching in the Nation's schools, colleges, and universities, advance research and scholarship, and stimulate non-Federal support of the humanities.

## Object Classification (in thousands of dollars)

Identification code	59-0200-0-1-503	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	6,923	7,275	7,070
11.3	Other than full-time permanent.....	420	445	435
11.5	Other personnel compensation.....	75	80	75
11.8	Special personal services payments....	1		
11.9	Total personnel compensation.....	7,419	7,800	7,580
12.1	Personnel benefits: Civilian.....	795	835	820
13.0	Benefits for former personnel.....	10	10	10
21.0	Travel and transportation of persons.....	320	320	300
22.0	Transportation of things.....	7	7	7
23.1	Standard level user charges.....	1,614	1,678	1,678
23.2	Communications, utilities, and other rent.....	758	760	750
24.0	Printing and reproduction.....	423	370	350
25.0	Other services.....	3,599	3,470	3,130
26.0	Supplies and materials.....	116	105	100
31.0	Equipment.....	96	55	50
41.0	Grants, subsidies, and contributions.....	125,229	124,070	111,225
99.0	Subtotal, direct obligations.....	140,386	139,480	126,000
99.0	Reimbursable obligations.....	155	150	125
99.9	Total obligations.....	140,541	139,630	126,125

## Personnel Summary

Total number of full-time permanent positions.....	235	235	235
Total compensable workyears:			
Full-time equivalent employment.....	258	258	257
Full time equivalent of overtime and holiday hours.....	1	1	1

## Trust Funds

## GIFTS AND DONATIONS (HUMANITIES)

## Program and Financing (in thousands of dollars)

Identification code	59-8050-0-7-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	757	704	200
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-4	-4	
24.40	Unobligated balance available, end of year..	4		
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite).....	<b>757</b>	<b>700</b>	<b>200</b>



## OTHER INDEPENDENT AGENCIES

NATIONAL INSTITUTE OF BUILDING SCIENCES  
Federal Funds

I-Y61

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	757	704	200
72.40	Obligated balance, start of year .....	450	666	500
74.40	Obligated balance, end of year .....	<u>— 666</u>	<u>— 500</u>	<u>— 600</u>
90.00	Outlays .....	540	870	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.

## INSTITUTE OF MUSEUM SERVICES

## Federal Funds

## General and special funds:

## GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, [ "\$22,000,000: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions ] \$292,000. (*Department of the Interior and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	59-0300-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Grants to museums .....	19,018	20,653	.....
00.02	Administration .....	798	833	285
00.03	National Museum Services Board .....	73	74	7
10.00	Total obligations .....	19,889	21,560	292
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	261	.....	.....
39.00	Budget authority .....	20,150	21,560	292
Budget authority:				
40.00	Appropriation .....	20,150	22,000	292
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-440	.....
43.00	Appropriation (adjusted) .....	20,150	21,560	292
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	19,889	21,560	292
72.40	Obligated balance, start of year .....	17,688	20,436	16,918
74.40	Obligated balance, end of year .....	-20,436	-16,918	-715
90.00	Outlays .....	17,141	25,078	16,495

For 1986, no funds are requested for grants to museums. Funding in 1986 will support administrative activities associated with management of prior year grants.

## Object Classification (in thousands of dollars)

Identification code	59-0300-0-1-503	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent .....	261	361	123
11.3	Other than full-time permanent .....	60	22	1
11.5	Other personnel compensation .....	23	22	.....
11.9	Total personnel compensation .....	344	405	124
12.1	Personnel benefits: Civilian .....	35	43	14
21.0	Travel and transportation of persons .....	44	51	5
22.0	Transportation of things .....	3	4	5
23.1	Standard level user charges .....	108	110	55
23.2	Communications, utilities, and other rent .....	19	26	7

24.0	Printing and reproduction .....	32	38	2
25.0	Other services .....	260	225	78
26.0	Supplies and materials .....	3	3	2
31.0	Equipment .....	22	2	.....
41.0	Grants, subsidies, and contributions .....	19,019	20,653	.....
99.9	Total obligations .....	19,889	21,560	292

## Personnel Summary

Total number of full-time permanent positions .....	14	14	2
Total compensable workyears: Full-time equivalent employment .....	14	15	4

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	59-8080-0-7-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	.....	1	.....
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) .....	.....	1	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	1	.....
90.00	Outlays .....	.....	1	.....

## ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## NATIONAL INSTITUTE OF BUILDING SCIENCES

## Federal Funds

## General and special funds:

## PAYMENT TO THE NATIONAL INSTITUTE OF BUILDING SCIENCES

## Program and Financing (in thousands of dollars)

Identification code	95-3600-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.00) .....	250	.....	.....
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	250	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	250	.....	.....
90.00	Outlays .....	250	.....	.....

The National Institute of Building Sciences is a non-profit, nongovernmental corporation authorized by the Housing and Community Development Act of 1974. The purpose of the Institute is to support the development and maintenance of nationally recognized building performance criteria for maintenance of life, safety, health, and public welfare. In 1984, the Institute received a

## General and special funds—Continued

PAYMENT TO THE NATIONAL INSTITUTE OF BUILDING SCIENCES—  
Continued

payment from the Federal Government and a National Institute of Building Sciences Trust Fund was established. Until 1990, the Institute can receive up to \$500,000 of interest generated by the trust fund annually if matching funds of an equal amount are raised from the private sector.

PAYMENT TO THE NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST  
FUND

## Program and Financing (in thousands of dollars)

Identification code	95-3601-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.00) .....	5,000		
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	5,000		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,000		
90.00	Outlays .....	5,000		

## Trust Funds

## NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	95-8222-0-7-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.00) .....		500	500
<b>Financing:</b>				
21.40	Unobligated balance, start of year: U.S. securities (par) .....		—5,000	—5,000
24.40	Unobligated balance, end of year: U.S. securities (par) .....	5,000	5,000	5,000
39.00	Budget authority .....	5,000	500	500
<b>Budget authority:</b>				
40.00	Appropriation .....	5,000		
60.00	Appropriation (permanent, indefinite) .....		500	500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		500	500
90.00	Outlays .....		500	500

## NATIONAL LABOR RELATIONS BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

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, **[\$137,964,000] \$130,895,000: 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. (*Department of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	63-0100-0-1-505	1984 Actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Field investigation .....	91,711	95,609	90,318
00.02	Administrative law judge hearing .....	12,913	13,520	12,827
00.03	Board adjudication .....	11,464	12,969	12,697
00.04	Securing compliance with Board orders .....	15,681	15,866	15,053
10.00	Total obligations .....	131,769	137,964	130,895
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—3		
25.00	Unobligated balance lapsing .....	1,828		
40.00	Budget authority (appropriation) .....	133,594	137,964	130,895
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	131,766	137,964	130,895
72.40	Obligated balance, start of year .....	9,927	10,273	11,557
74.40	Obligated balance, end of year .....	—10,273	—11,557	—10,838
77.00	Adjustments in expired accounts .....	—1,471		
90.00	Outlays .....	129,949	136,680	131,614

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
<b>Enacted/requested:</b>			
Budget authority .....	133,594	137,964	130,895
Outlays .....	129,949	136,680	131,614
<b>Rescission proposal:</b>			
Budget authority .....		—1,070	
Outlays .....		—1,059	—11
<b>Total:</b>			
Budget authority .....	133,594	136,894	130,895
Outlays .....	129,949	135,621	131,603

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake in 1984 was 34,855 unfair labor practice cases and 8,571 representation cases. Estimates for unfair labor practice cases are 36,598 for 1985 and 38,428 for 1986. Representation case estimates are 9,000 for 1985 and 9,540 for 1986.

**Field investigation.**—Charges of unfair labor practices and petition for elections to resolve representation disputes are investigated by regional office personnel. Over 94 percent of the unfair labor practice cases and about 82 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and the avoidance of litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions. In 1984 there were 876 hearings closed, 9 proceedings adjusted after close of hearing,

and 1,030 decisions issued. The estimate for 1985 is for 1,194 hearings to be closed, 10 adjusted after hearing, and 1,210 decisions. The estimate for 1986 is for 1,228 hearings to be closed, 10 adjusted after hearing, and 1,207 decisions.

**Board adjudication.**—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed requires contested Board decision. In 1984, 953 such Board decisions were issued; the estimates for 1985 and 1986 are 1,320 and 1,320 respectively. In representation cases, regional directors initially decide the issues by Board delegation. In 1984 regional directors issued 1,340 such decisions; and the estimate is 1,008 for 1985 and 1,076 in 1986. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. In 1984 the Board issued 128 representation decisions; the estimates for 1985 and 1986 are 116 and 121 respectively. The Board also ruled on 265 objection and challenge questions in election cases in 1984; it is estimated that 372 such rulings will be required in 1985 and 344 in 1986.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request the appellate courts to enforce its decisions. In 1984 a total of 173 Board decisions of all kinds required such litigation; the estimate for 1985 is 410, and for 1986 it is 427.

#### Object Classification (in thousands of dollars)

Identification code 63-0100-0-1-505	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	89,105	91,643	87,565
11.3 Other than full-time permanent.....	1,208	1,233	1,180
11.5 Other personnel compensation.....	928	984	980
11.8 Special personal services payments.....	279	300	350
11.9 Total personnel compensation.....	91,520	94,160	90,075
12.1 Personnel benefits: Civilian.....	11,373	11,404	10,719
21.0 Travel and transportation of persons.....	3,908	4,671	4,192
22.0 Transportation of things.....	213	216	200
23.1 Standard level user charges.....	11,547	12,578	12,632
23.2 Communications, utilities, and other rent....	5,692	5,984	6,266
24.0 Printing and reproduction.....	639	588	611
25.0 Other services.....	3,721	4,100	4,340
26.0 Supplies and materials.....	1,201	1,220	1,216
31.0 Equipment.....	1,897	2,978	579
42.0 Insurance claims and indemnities.....	58	65	65
99.9 Total obligations.....	131,769	137,964	130,895

#### Personnel Summary

Total number of full-time permanent positions.....	3,213	3,000	3,000
Total compensable workyears:			
Full-time equivalent employment.....	2,694	2,640	2,603
Full-time equivalent of overtime and holiday hours <sup>1</sup> .....	16	12	13

<sup>1</sup> Excludes terminal leave.

## NATIONAL MEDIATION BOARD

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$6,358,000] \$6,347,000.** (*Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.*)

#### Program and Financing (in thousands of dollars)

Identification code 95-2400-0-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Mediator services.....	2,787	3,145	3,135
00.02 Voluntary arbitration and emergency disputes.....	110	584	584
Adjustment of railroad grievances:			
00.03 Referee services.....	2,181	2,205	2,205
00.04 Administrative costs.....	511	424	423
10.00 Total obligations.....	5,589	6,358	6,347
<b>Financing:</b>			
25.00 Unobligated balance lapsing.....	649		
40.00 Budget authority (appropriation) ..	6,238	6,358	6,347
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	5,589	6,358	6,347
72.40 Obligated balance, start of year.....	872	1,120	1,420
74.40 Obligated balance, end of year.....	-1,120	-1,420	-1,814
77.00 Adjustments in expired accounts.....	-74		
90.00 Outlays.....	5,267	6,058	5,953

**Mediator services.**—The Board mediates disputes over wages, hours, and working conditions for some 650 rail and air carriers and approximately 700,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1984 actual	1985 estimate	1986 estimate
Pending, start of year.....	228	229	244
Received during year.....	147	175	200
Closed during year.....	146	160	190
Pending, end of year.....	229	244	254

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:	1984 actual	1985 estimate	1986 estimate
Pending, start of year.....	27	21	36
Received during year.....	74	105	100
Closed during year.....	80	90	92
Pending, end of year.....	21	36	44
Freedom of Information Act (FOIA) requests received.....	114	140	140
Investigation cases closed.....	12	17	20

**Voluntary arbitration and emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten seriously to interrupt service, may appoint emergency boards to investigate and report on the

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

disputes under section 10 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:	1984 actual	1985 estimate	1986 estimate
Arbitration .....	14	15	15
Factfinding .....		2	2
Emergency (sec. 10) .....		3	3
Emergency (sec. 9a) .....	3		

**Adjustment of Railroad Grievances.**—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB. The Northeast Rail Service Act of 1981 also provides access to this machinery for Conrail employees with grievances arising from the application of employee protection benefits. The appropriation provides for neutral referees to sit with the various boards when they are deadlocked.

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:	1984 actual	1985 estimate	1986 estimate
Pending, start of year .....	17,106	16,729	14,629
Received during year .....	6,633	5,000	5,000
Closed during year .....	<sup>1</sup> 7,010	7,100	7,100
Pending, end of year .....	16,729	14,629	12,529
Special boards of adjustment caseload:			
Pending, start of year .....	3,496	3,264	3,164
Received during year .....	392	500	500
Closed during year .....	<sup>2</sup> 624	600	700
Pending, end of year .....	3,264	3,164	2,964
Number of boards convened:			
Special boards of adjustment .....	23	21	21
Public law boards .....	288	300	300
NRAB caseload:			
Pending, start of year .....	2,077	2,036	1,930
Received during year .....	1,284	1,290	1,520
Closed during year .....	<sup>3</sup> 1,325	1,396	1,560
Pending, end of year .....	2,036	1,930	1,890

<sup>1</sup> Includes 2906 cases withdrawn.

<sup>2</sup> Includes 624 cases withdrawn.

<sup>3</sup> Includes 1124 awards of referees, 1 award by NRAB members, and 130 cases withdrawn.

## Object Classification (in thousands of dollars)

Identification code	95-2400-0-1-505	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent .....		2,178	2,284	2,289
11.5 Other personnel compensation .....		7	10	10
11.8 Special personal services payments .....		2,016	2,343	2,338
11.9 Total personnel compensation .....		4,201	4,637	4,637

12.1 Personnel benefits: Civilian .....	231	263	264
21.0 Travel and transportation of persons .....	521	630	654
23.1 Standard level user charges .....	339	347	355
23.2 Communications, utilities, and other rent ....	146	183	168
24.0 Printing and reproduction .....	36	65	66
25.0 Other services .....	54	150	140
26.0 Supplies and materials .....	39	43	43
31.0 Equipment .....	22	40	20
99.9 Total obligations .....	5,589	6,358	6,347

## Personnel Summary

Total number of full-time permanent positions .....	54	59	58
Total compensable workyears: Full-time equivalent employment .....	55	58	58

## NATIONAL SCIENCE FOUNDATION

## Federal Funds

## General and special funds:

## RESEARCH AND RELATED ACTIVITIES\*

\*See Part II for additional information.

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), title IX of the National Defense Education Act of 1958 (42 U.S.C. 1876-1879), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; *acquisition of one aircraft*; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services, **[\$1,301,912,000] \$1,397,750,000**, to remain available until September 30, **[1986] 1987: Provided**, That of the funds appropriated in this Act, or from funds appropriated previously to the Foundation, not more than **[\$70,302,000] \$69,900,000** shall be available for program development and management in fiscal year **[1985] 1986: Provided further**, That contracts may be entered into under the program development and management limitation in fiscal year **[1985] 1986** for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: *Provided further*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That 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 not to exceed \$9,000,000 shall be available for the very long baseline array and such funds shall not be obligated before April 1, 1985: *Provided further*, That the Foundation is authorized to indemnify grantees, contractors, and subcontractors associated with the ocean drilling program under the provisions of section 2354 of title 10 of the United States Code, with all approvals and certifications required thereby made by the Director of the National Science Foundation: **[Provided further]**, That notwithstanding the provisions of the Small Business Innovation Development Act, Public Law 97-219, the rate authorized in fiscal year 1986, for carrying out the Small Business Innovation Research Program, shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	49-0100-0-1-251	1984 actual	1985 est.	1986 est.
Program by activities:				
Direct program:				
00.01 Mathematical and physical sciences .....		355,046	396,870	428,970

00.02	Engineering.....	128,615	150,130	170,070
00.03	Biological, behavioral, and social sciences.....	223,401	252,120	272,050
00.04	Astronomical, atmospheric, Earth and ocean sciences.....	328,635	351,953	372,170
00.05	Scientific, technological, and international affairs.....	36,211	44,460	38,360
00.06	Advanced scientific computing.....	6,009	41,460	46,230
00.07	Program development and management.....	66,257	71,972	69,900
00.91	Total direct program.....	1,144,174	1,308,965	1,397,750
01.01	Reimbursable programs.....	21,602	25,869	25,000
10.00	Total obligations.....	1,165,776	1,334,834	1,422,750
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds...	-21,246	-25,000	-25,000
17.00	Recovery of prior year obligations.....	-3,685		
	Unobligated balance available, start of year:			
21.40	Appropriation.....	-704	-2,053	
21.98	Fund balance.....	-1,103	-869	
	Unobligated balance available, end of year:			
24.40	Appropriation.....	2,053		
24.98	Fund balance.....	869		
25.00	Unobligated balance lapsing.....	301		
39.00	<b>Budget authority.....</b>	<b>1,142,260</b>	<b>1,306,912</b>	<b>1,397,750</b>
	Budget authority:			
40.00	Appropriation.....	1,142,260	1,301,912	1,397,750
42.00	Transferred from other accounts.....		5,000	
43.00	<b>Appropriation (adjusted).....</b>	<b>1,142,260</b>	<b>1,306,912</b>	<b>1,397,750</b>
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	1,144,530	1,309,834	1,397,750
	Obligated balance, start of year:			
72.40	Appropriation.....	715,957	726,077	773,753
72.98	Fund balance.....	534	654	
	Obligated balance, end of year:			
74.40	Appropriation.....	-726,077	-773,753	-827,503
74.98	Fund balance.....	-654		
77.00	Adjustments in expired accounts.....	-5,585		
78.00	Adjustments in unexpired accounts.....	-3,685		
90.00	Outlays.....	1,125,021	1,262,812	1,344,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	1,142,260	1,306,912	1,397,750
Outlays.....	1,125,021	1,262,812	1,344,000
Rescission proposal:			
Budget authority.....		-2,002	
Outlays.....		-1,940	-62
Total:			
Budget authority.....	1,142,260	1,304,910	1,397,750
Outlays.....	1,125,021	1,260,872	1,343,938

The major research program activities of the Foundation are:

**Mathematical and physical sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, computer science, physics, chemistry, and materials science. Studies deal with a broad range of significant science areas such as new amorphous materials and materials of limited dimensionality, organometallic chemistry and catalysis, the fundamental forces and constituents of physical matter, new computing methods based on parallel processing and new mathematical structures and techniques. Provision of modern research instrumentation and facilities and support of young scientists is stressed in all programs.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and on selected occasions, to focus that capability and strength on areas which are relevant to national problems. Topics supported include: electrical, communications, and systems engineering; chemical, biochemical, and thermal engineering; mechanics, structures, and materials engineering; science base development in design, manufacturing, and computer engineering; fundamental research underpinning emerging and critical engineering systems; and Engineering Research Centers.

**Biological, behavioral, and social sciences.**—This activity supports research in cellular biology, molecular biology, behavioral and neural sciences, environmental biology, social and economic sciences, and information sciences. Research covers: inquiry into the mechanisms underlying the ways living organisms develop, grow, reproduce, maintain themselves, and age; studies in environmental biology, including the behavior of biological communities and ecological and physiological adaptations of populations to natural environments; attempts to understand the biological, environmental, and cultural factors that underlie the behavior of human beings and animals, with explicit emphasis on nervous system structure and function; analysis of the underlying forms and processes affecting economies, organizations and societies, as well as the development of scientific data bases and the improvement of measurement methodology; and discovery of the properties of information—the processes by which it is generated, structured communicated and used.

**Astronomical, atmospheric, Earth, and ocean sciences.**—This research advances physical knowledge of the universe and knowledge of the planet Earth. It includes studies of the life cycles of stars; the nature of the Earth and its geologic history; open ocean dynamics and resources; the influence of the Arctic on the Earth's climate; the physics and chemistry of the Earth's atmosphere; and implementation of the Arctic Research and Policy Act of 1984.

**Scientific, technological, and international affairs.**—This activity supports and performs research and analysis to link producers of research with the users of research; facilitate international scientific cooperation; provide policy-oriented data, information and analysis; and support cross-disciplinary activities that strengthen the Nation's scientific research base. Programs cover joint research between universities and industry; small business innovation research; cooperative scientific activities between the U.S. and advanced and developing countries; studies on the state of the science and technology enterprise and its socioeconomic impact; and special research initiation and improvement activities.

**Advanced scientific computing.**—This activity is aimed at providing high quality access to advanced computational facilities to the academic research community. Major components are support for the establishment of new supercomputer centers and improvement of networks for supercomputer access.

**Program development and management.**—This activity provides for the operation, support, management, and direction of all NSF programs and activities and

## General and special funds—Continued

## RESEARCH AND RELATED ACTIVITIES—Continued

includes necessary funds to develop, manage, and coordinate these program activities.

## Object Classification (in thousands of dollars)

Identification code	49-0100-0-1-251	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	38,034	39,346	38,275
11.3	Other than full-time permanent .....	5,627	6,492	6,320
11.5	Other personnel compensation .....	1,037	1,025	1,025
11.8	Special personal services payments .....	48	100	100
11.9	Total personnel compensation .....	44,746	46,963	45,720
12.1	Personnel benefits: Civilian .....	4,573	4,869	4,661
21.0	Travel and transportation of persons .....	3,057	3,500	3,000
22.0	Transportation of things .....	232	310	295
23.1	Standard level user charges .....	4,590	4,712	4,712
23.2	Communications, utilities, and other rent .....	3,027	3,496	3,373
24.0	Printing and reproduction .....	451	435	435
25.0	Other services .....	164,040	188,605	198,003
26.0	Supplies and materials .....	625	822	710
31.0	Equipment .....	1,519	2,542	3,086
41.0	Grants, subsidies, and contributions .....	917,314	1,052,711	1,133,755
99.0	Subtotal, direct obligations .....	1,144,174	3,308,965	1,397,750
99.0	Reimbursable obligations .....	21,602	25,869	25,000
99.9	Total obligations .....	1,165,776	1,334,834	1,422,750

## Personnel Summary

Total number of full-time permanent positions .....	1,182	1,166	1,144
Total compensable workyears:			
Full-time equivalent employment .....	1,181	1,194	1,174
Full-time equivalent of overtime and holiday hours .....	5	5	5

## UNITED STATES ANTARCTIC PROGRAM ACTIVITIES

For necessary expenses in carrying out the research and operational support for the U.S. Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed \$1,000 for official reception and representation expenses, **[\$110,080,000]** \$120,100,000, to remain available until expended: *Provided*, That receipts for support services and materials provided to individuals for non-Federal activities may be credited to this appropriation: *Provided further*, That no funds in this account shall be used for the purchase of aircraft: *Provided further*, That notwithstanding the provisions of the *Small Business Innovation Development Act, Public Law 97-219*, the rate authorized in fiscal year 1986 for carrying out the *Small Business Innovation Research Program* shall not exceed the rate authorized for fiscal year 1985 for carrying out this program. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	49-0200-0-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	U.S. Antarctic research program .....	10,433	11,000	11,500
00.02	Operations support .....	91,955	99,898	108,600
10.00	Total obligations .....	102,388	110,898	120,100
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....		-68	

24.40	Unobligated balance available, end of year ..	68		
39.00	<b>Budget authority .....</b>	<b>102,456</b>	<b>110,830</b>	<b>120,100</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>102,456</b>	<b>110,080</b>	<b>120,100</b>
44.30	<b>Supplemental for military pay raises .....</b>		<b>750</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	102,388	110,898	120,100
72.40	Obligated balance, start of year .....		70,445	73,797
74.40	Obligated balance, end of year .....	-70,445	-73,797	-80,193
90.00	Outlays, excluding pay raise supplemental .....	31,943	106,800	113,700
91.30	Outlays from military pay raise supplemental .....		746	4

**U.S. Antarctic program.**—The Foundation manages the U.S. program in the Antarctic and supports a multi-disciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity is the major expression of U.S. interest and presence in Antarctica.

**Operations support.**—Logistical support, including aircraft, helicopters and vessels and living accommodations on the Antarctic base, is provided.

## Object Classification (in thousands of dollars)

Identification code	49-0200-0-1-251	1984 actual	1985 est.	1986 est.
25.0	Other services .....	91,133	98,781	107,600
41.0	Grants, subsidies, and contributions .....	11,255	12,117	12,500
99.9	Total obligations .....	102,388	110,898	120,100

## SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for scientific activities, as authorized by law, **[\$2,800,000]** \$1,000,000, to remain available until September 30, **[1986]** 1987: *Provided*, That this appropriation shall be available in addition to other appropriations to the National Science Foundation for payments in the foregoing currencies. (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	49-0102-0-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Scientific research and related activities:			
	Total obligations .....	2,910	2,837	1,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-79		
21.40	Unobligated balance available, start of year ..	-14	-37	
24.40	Unobligated balance available, end of year ..	37		
25.00	Unobligated balance lapsing .....	45		
40.00	<b>Budget authority (appropriation) ..</b>	<b>2,900</b>	<b>2,800</b>	<b>1,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	2,910	2,837	1,000
72.40	Obligated balance, start of year .....	7,949	8,064	8,101
74.40	Obligated balance, end of year .....	-8,064	-8,101	-6,101
77.00	Adjustments in expired accounts .....	-200		
78.00	Adjustments in unexpired accounts .....	-79		
90.00	Outlays .....	2,516	2,800	3,000

The special foreign currency program utilizes U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. Payments for this program are made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States.

## Object Classification (in thousands of dollars)

Identification code	49-0102-0-1-251	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	207	100	200
25.0	Other services.....	51	150	150
41.0	Grants, subsidies, and contributions.....	2,652	2,587	650
99.9	Total obligations.....	2,910	2,837	1,000

## SCIENCE AND ENGINEERING EDUCATION ACTIVITIES

For necessary expenses in carrying out science education programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including award of graduate fellowships, services as authorized by 5 U.S.C. 3109, and rental of conference rooms in the District of Columbia, [\$87,000,000] \$50,550,000, to remain available until September 30, [1986] 1987: *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; *Provided further*, That \$5,000,000 shall be transferred from funds provided under this head to and merged with funds made available under "Research and related activities" for the purpose of conducting research on teaching and learning; *Provided further*, That \$2,000,000 shall be made available for a contract to develop a education plan and management structure for the Foundation]. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	49-0106-0-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Material development and research.....	23,413	22,700	22,700
00.02	Teacher enhancement and research.....	11,910	25,000	25,000
00.03	College science instrumentation.....		5,000	5,000
00.04	Research career development.....	20,311	27,300	27,300
00.05	Studies and program assessment.....	1,809	2,000	2,000
00.91	Total direct program.....	57,443	82,000	82,000
01.01	Reimbursable program.....		1,000	1,000
10.00	Total obligations.....	57,443	83,000	83,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..		-1,000	-1,000
17.00	Recovery of prior year obligations.....	-60		
21.40	Unobligated balance available, start of year	-13,913	-31,450	-31,450
24.40	Unobligated balance available, end of year..	31,450	31,450	
25.00	Unobligated balance lapsing.....	80		
39.00	Budget authority (appropriation) ..	75,000	82,000	50,550
<b>Budget authority:</b>				
40.00	Appropriation.....	75,000	87,000	50,550
41.00	Transferred to other accounts.....		-5,000	
43.00	Appropriation (adjusted).....	75,000	82,000	50,550
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	57,443	82,000	82,000
72.40	Obligated balance, start of year.....	58,605	84,330	113,330
74.40	Obligated balance, end of year.....	-84,330	-113,330	-121,330
77.00	Adjustments in expired accounts.....	-1,912		

78.00	Adjustments in unexpired accounts.....	-60		
90.00	Outlays.....	29,746	53,000	74,000

The major science and engineering education activities of the Foundation are:

**Research career development.**—Promotes the future strength of the Nation's scientific endeavors by awarding graduate research fellowships to some of the most promising graduate students in science and engineering.

**Materials development and research.**—Promotes improvement in science and mathematics education for the Nation's schools through the development of instructional materials for students and teachers through the support of research to better understand the process of teaching and learning.

**College science instrumentation.**—Assists in strengthening science instruction at the Nation's undergraduate colleges through support for modern scientific equipment.

**Teacher enhancement and informal science education.**—Supports local and regional projects for continuing education and professional development of precollege mathematics and science teachers and programs of informal science education through museums and the media.

**Studies and program assessment.**—Supports studies and analyses to provide a systematic and current understanding of the condition of science and mathematics education in the United States.

## Object Classification (in thousands of dollars)

Identification code	49-0106-0-1-251	1984 actual	1985 est.	1986 est.
Direct obligations:				
25.0	Other services.....	1,436	3,000	3,000
41.0	Grants, subsidies, and contributions .....	56,007	79,000	79,000
99.0	Subtotal, direct obligations.....	57,443	82,000	82,000
99.0	Reimbursable obligations.....		1,000	1,000
99.9	Total obligations.....	57,443	83,000	83,000

## Trust Funds

## DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	49-8960-0-7-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Ocean drilling programs .....	6,678	7,586	4,790
00.02	Gifts and donations.....	78	90	10
00.03	U.S.-Spain Scientific and technological program.....	62	115	200
10.00	Total obligations.....	6,818	7,791	5,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-129		
21.40	Unobligated balance available, start of year	-3,805	-2,791	
24.40	Unobligated balance available, end of year..	2,791		
60.00	Budget authority (appropriation) (permanent, indefinite) .....	5,675	5,000	5,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	6,818	7,791	5,000
72.40	Obligated balance, start of year.....	1,100	-1,245	1,546
74.40	Obligated balance, end of year.....	1,245	-1,546	-1,546



## DONATIONS—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	49-8960-0-7-251	1984 actual	1985 est.	1986 est.
78.00	Adjustments in unexpired accounts.....	-129		
90.00	Outlays.....	9,034	5,000	5,000

## Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Complementary Agreement Seven of the Agreement on Friendship, Defense and Cooperation, between the United States and Spain, provides for the establishment of a research grant program to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists and short-term research development visits.

## Object Classification (in thousands of dollars)

Identification code	49-8960-0-7-251	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	22	40	25
24.0	Printing and reproduction.....	396	450	200
25.0	Other services.....	6,373	7,200	4,700
26.0	Supplies and materials.....	3	10	5
41.0	Grants, subsidies, and contributions.....	24	91	70
99.9	Total obligations.....	6,818	7,791	5,000

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Health, and Human Services:

National Institutes of Health, "Scientific activity overseas, special foreign currency program."

## 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), [\$21,700,000] \$21,559,000, of which not to exceed \$300 may be used for official reception and representation expenses. (Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	95-0310-0-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Policy and direction.....	2,675	2,783	2,662
00.02	Accident investigation.....	10,043	10,449	10,532
00.03	Technology.....	4,726	4,917	4,957

00.04	Safety programs.....	1,505	1,566	1,579
00.05	Administration.....	1,374	1,430	1,275
00.06	Administrative law judges.....	725	754	554
10.00	Total obligations.....	21,048	21,899	21,559
<b>Financing:</b>				
39.00	Budget authority.....	21,048	21,899	21,559
<b>Budget authority:</b>				
40.00	Appropriation.....	21,048	21,700	21,559
44.20	Supplemental for civilian pay raises.....		199	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	21,048	21,899	21,559
72.40	Obligated balance, start of year.....	2,706	2,289	2,328
74.40	Obligated balance, end of year.....	-2,289	-2,328	-2,291
77.00	Adjustments in expired accounts.....	-305		
90.00	Outlays, excluding pay raise supplemental.....	21,160	21,670	21,587
91.20	Outlays from civilian pay raise supplemental.....		190	9

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses. The 1986 budget proposal reflects a freeze of the 1985 funding level, with additional selected management savings.

**Policy and direction.**—This activity provides Board-wide policy and program guidance, the determination of probable cause of transportation accidents, the issuance of safety recommendations, the approval of accident reports, the final review of appeals involving airman and seaman certificates and licenses, the implementation and direction of policies and programs, liaison with the Congress and other Government agencies, and legal and public affairs advice and services.

**Accident investigation.**—This activity provides for the management of accident investigations, the development of their probable cause, the development of recommendations, and the preparation of reports on aviation, railroad, highway, marine, pipeline, and hazardous materials accidents.

**Technology.**—This activity provides specialized advice and services for the Board's accident investigation, accident prevention, and safety promotion activities in the areas of human, vehicular, environmental, and operational factors. It develops recommendations, provides laboratory support, and conducts special investigations.

**Safety programs.**—This activity provides oversight of other transportation agencies through the conduct of evaluations of their safety programs. This activity also provides oversight of transportation systems through the conduct of safety studies. In addition, it manages the development and follow-up of the Board's safety recommendations and the Board's responses to Notices of Proposed Rulemaking. It provides statistical analysis of transportation accident and incident data, and it acts as program manager for some of the Board's safety objectives to insure action is taken on certain transportation safety problems not being addressed by Government or industry.



**Administration.**—This activity provides administrative support to assure accomplishment of Board programs through financial management, personnel management and training, procurement and facilities services, automated data processing services, equal employment opportunity, and other administrative support.

**Administrative law judges.**—These judges conduct hearings on appeal from the suspension, amendment, modification, revocation, or denial of any operating certificate or license issued by the Secretary of Transportation under the Federal Aviation Act of 1958.

**SELECTED WORKLOAD DATA**

	1984 actual	1985 estimate	1986 estimate
Major accident investigation reports .....	40	46	46
Other accident investigation reports .....	3,914	4,050	4,100
Safety recommendations .....	405	420	425
Safety studies .....	8	9	9
Certificate and license appeals .....	549	550	330

**Object Classification (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	12,371	13,016	12,513
11.3 Other than full-time permanent .....	180	193	188
11.5 Other personnel compensation .....	538	551	548
11.8 Special personal services payments .....	11	12	12
11.9 Total personnel compensation .....	13,100	13,772	13,261
12.1 Personnel benefits: Civilian .....	1,535	1,608	1,552
21.0 Travel and transportation of persons .....	1,117	1,247	1,315
22.0 Transportation of things .....	91	100	104
23.1 Standard level user charges .....	1,176	1,234	1,224
23.2 Communications, utilities, and other rent .....	856	1,041	1,119
24.0 Printing and reproduction .....	412	463	476
25.0 Other services .....	1,465	1,905	1,964
26.0 Supplies and materials .....	238	280	288
31.0 Equipment .....	1,053	228	235
42.0 Insurance claims and indemnities .....	5	21	21
99.9 Total obligations .....	21,048	21,899	21,559

**Personnel Summary**

Total number of full-time permanent positions .....	355	357	350
Total compensable workyears:			
Full-time equivalent employment .....	331	340	334
Full-time equivalent of overtime and holiday hours .....	9	9	9

**EMERGENCY FUND****Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	—1,000	—1,000	—1,000
24.40 Unobligated balance available, end of year .....	1,000	1,000	1,000
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....			
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.

**NATIVE HAWAIIANS STUDY COMMISSION****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 25.0) .....	15		
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....	—16	—1	
24.40 Unobligated balance available, end of year .....	1		
25.00 Unobligated balance lapsing .....		1	
39.00 Budget authority .....			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	15		
72.40 Obligated balance, start of year .....		2	
74.40 Obligated balance, end of year .....	—2		
90.00 Outlays .....	13	2	

In 1983 the Native Hawaiians Study Commission completed its study of native Hawaiian culture, needs, and concerns as mandated by Public Law 96-565. Above amounts represent the closeout of this program.

**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), **[\$15,512,000] \$14,669,000.** (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.)

**Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	16,012	15,512	14,669
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	16,012	15,512	14,669
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	16,012	15,512	14,669
90.00 Outlays .....	16,012	15,512	14,669

The major activities of the Corporation include the establishment, provision of technical services to, and assistance in the expansion to other neighborhoods of Neighborhood Housing Services (NHS) and Apartment Improvement Programs in older, declining residential neighborhoods; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects;

## General and special funds—Continued

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—  
Continued

and, promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. The program and financing schedule above reflects only direct Federal appropriations to the Corporation. For 1986, \$14,669,000 is requested. The following business-type 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)

Neighborhood Housing Services:	1984 actual	1985 estimate	1986 estimate
1. Establishing new, supplementing existing programs .....	11,169	12,120	10,882
2. Apartment improvement program .....	806	874	830
3. Research and pilot replication .....	1,834	831	790
4. General administration .....	4,924	4,757	4,000
Total corporate obligations .....	18,733	18,582	16,502
Sources of financing:			
1. Federal appropriation .....	16,012	15,512	14,669
2. Payments from other entities .....	800	800	400
3. Reimbursements for services provided .....	487	600	500
4. Other Sources .....	1,339	1,351	1,233
Unused balance, start of year .....	414	319	0
Net obligations incurred .....	18,733	18,582	16,802
Obligated balances, start of year .....	3,359	3,337	3,000
Obligated balances, end of year .....	-3,337	-3,000	-2,500
Net corporate outlay .....	18,755	18,919	17,302

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	18,485	18,082	16,802
Expense .....	18,764	-18,373	16,802
Net loss for the year .....	-279	-291	-0

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Fund balance .....	5,415	5,362	5,200	4,500
Accounts receivables .....	487	990	495	400
Property and equipment .....	819	671	546	436
Other assets .....	235	107	50	50
Total assets .....	6,956	7,130	6,291	5,386
Liabilities:				
Accounts payable .....	1,042	1,641	1,200	1,200
Other liabilities .....	4,813	4,667	4,560	3,655
Total liabilities .....	5,855	6,308	5,760	4,855
Analysis of change in corporate equity:				
Opening balance .....	1,185	1,101	822	531
Net change .....	-84	-279	-291	.....
Closing balance .....	1,101	822	531	531

## Object Classification of Corporation Obligations (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Salaries and benefits .....	7,551	8,210	8,210
Rent .....	1,092	1,127	1,245

Professional services .....	426	457	388
Travel and transportation of persons .....	1,758	1,567	1,567
Conferences and workshops .....	252	320	272
Telephone, postage and delivery .....	585	498	466
Printing and supplies .....	352	301	271
Grants and grant commitments .....	5,429	4,757	3,233
Other general and administrative .....	543	505	450
Local project development .....	745	840	700
Total obligations .....	18,733	18,582	16,802

## Personnel Summary

Non-Federal employees:			
Total number of full-time permanent positions .....	197	207	200
Total compensable workyears:			
Full-time equivalent employment .....	215	222	210
Full-time equivalent of overtime and holiday hours .....	8	8	7

## NUCLEAR REGULATORY COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act, as amended, including the employment of aliens; services authorized by 5 U.S.C. 3109; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; official representation expenses (not to exceed \$3,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, \$448,200,000; \$429,000,000, to remain available until expended: *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 and the material access authorization program may be retained and used for salaries and expenses associated with those programs, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended. (*Public Law 98-360, making appropriations for energy and water development, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	31-0200-0-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Nuclear reactor regulation .....	92,850	91,962	87,890
00.02	Inspection and enforcement .....	82,495	94,042	92,440
00.03	Nuclear material safety and safeguards .....	37,799	41,182	40,720
00.04	Nuclear regulatory research .....	190,675	151,116	137,620
00.05	Program technical support .....	29,695	31,521	28,950
00.06	Program direction and administration .....	41,762	44,076	41,380
00.91	Total direct program .....	475,276	453,899	429,000
01.01	Reimbursable program .....	85	500	500
10.00	Total obligations .....	475,361	454,399	429,500
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-48	-500	-500
17.00	Recovery of prior year obligations .....	-2,986	.....	.....
21.40	Unobligated balance available, start of year .....	-12,226	-5,699	.....
24.40	Unobligated balance available, end of year ..	5,699	.....	.....
40.00	Budget authority (appropriation) ..	465,800	448,200	429,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	475,312	453,899	429,000
72.40	Obligated balance, start of year .....	153,736	163,978	162,877
74.40	Obligated balance, end of year .....	-163,978	-162,877	-153,877
78.00	Adjustments in unexpired accounts .....	-2,986		
90.00	Outlays .....	462,084	455,000	438,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:				
		1984 actual	1985 estimate	1986 estimate
	Budget authority .....	465,800	448,200	429,000
	Outlays .....	462,084	455,000	438,000
Rescission proposal:				
	Budget authority .....		-4,329	
	Outlays .....		-4,000	-329
Total:				
	Budget authority .....	465,800	443,871	429,000
	Outlays .....	462,084	451,000	437,671

**Nuclear reactor regulation.**—The primary objective of nuclear reactor regulation is the assurance of public health and safety, and protection of the environment in the design, siting, construction and operation of nuclear power reactors. Continued emphasis will be on the review and implementation of cost-effective safety issues pertaining to operating reactors, and ensuring that the NRC licensing process does not unnecessarily delay plant fuel loading, startup testing, and operations. Other major goals include timely resolution of only high priority generic safety issues, including high priority human factors issues. NRC will perform the regulatory activities necessary for the decontamination of the Three Mile Island-2 (TMI-2) power plant, the defueling of the reactor, and the disposition of the radioactive waste.

**Inspection and enforcement.**—The purpose of inspection and enforcement programs is to ensure that nuclear reactors, fuel facilities and material licensees under NRC jurisdiction are constructed, operated and used in a manner which protects the public health and safety and the environment, and that prompt and vigorous enforcement action is taken against licensees who do not comply with NRC regulations. The Inspection and enforcement program is conducted by the NRC headquarters Office of Inspection and Enforcement and NRC's five regional offices. The headquarters office has responsibility for inspection policy and program development, assessment of regional implementation of the inspections program, appraisal inspections to determine licensee and regional performance, vendor inspections, escalated enforcement actions, evaluation of licensee events, response to incidents, management of the NRC Operations Center, emergency preparedness license reviews, specialized technical training for all of NRC, and the NRC Quality Assurance (QA) program. The regional offices implement the NRC inspection program by conducting inspections of reactors, fuel facilities and materials licensees, initiating and taking certain enforcement actions, conducting systematic assessment of licensee performance, performing emergency preparedness annual reviews, responding to incidents by dispatching personnel to the site in question, and providing technical support to the Office of Investigations. In the regions, the increased number of operating reactors will require additional inspections. A second resident

inspector will be assigned to all construction sites and reactors in preoperational testing.

**Nuclear material safety and safeguards (NMSS).**—These programs have the primary objective of ensuring adequate protection of the public health and safety and the environment in the design, siting, construction, and operation of nuclear fuel cycle facilities including nuclear waste storage and disposal facilities, and the utilization and transportation of nuclear materials. NMSS is responsible for performing the safety, environment, and safeguards reviews of applications for fuel cycle facility operating licenses, and the amendment and renewal of such licenses. NMSS is also responsible for licensing the utilization of nuclear materials and for regulating the design of containers, as required by 10 CFR 71, used for transporting nuclear materials. In addition, NMSS is responsible for conducting reviews of the safeguards plans for power and non-power reactors. The achievement of program goals is a joint undertaking of the NMSS Headquarters Office and the five regional offices. Major emphasis during 1986 will continue to be placed on implementation of the Nuclear Waste Policy Act of 1982.

**Nuclear regulatory research.**—The 1986 program will continue to develop an independently verified source of safety information to be used in conjunction with data furnished by licensees as a basis for licensing and regulatory decisions. Research is also used to develop a safety base and analytical methods in support of Commission rulemaking activities and policy determinations. For example data on the radioactive material released during an accident will be used as one of the Research bases for implementation of regulatory actions such as Reactor Siting Rule and Emergency Planning Guidelines including minimum required evacuations. Research efforts in 1986 will deal with safety issues that arise from operator action and equipment malfunction that can be expected to occur during the life of a nuclear power plant. Further, efforts associated with accidents beyond the current design basis with fission product releases will be continued along with efforts on developing and improving reliability analysis and methods for quantifying probability consequences associated with reactor accidents. Reactor Engineering work will focus on the qualification, operation and repair of reactor components and systems to provide a basis for evaluating the reactor reliability. Waste management works in high level waste, supporting licensing assessment and evaluation of how waste forms will interact with geological, hydrological media.

## Object Classification (in thousands of dollars)

Identification code 31-0200-0-1-276		1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	135,894	144,030	138,520
11.3	Other than full-time permanent .....	3,797	4,020	3,870
11.5	Other personnel compensation .....	3,504	3,710	3,570
11.8	Special personal services payments....	457	492	470
11.9	Total personnel compensation .....	143,652	152,252	146,430
12.1	Personnel benefits: Civilian .....	16,210	18,200	17,500
13.0	Benefits for former personnel .....	70	70	70
21.0	Travel and transportation of persons .....	11,247	11,460	10,510
22.0	Transportation of things .....	932	930	930

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	31-0200-0-1-276	1984 actual	1985 est.	1986 est.
23.1	Standard level user charges.....	8,609	10,910	11,600
23.2	Communications, utilities, and other rent.....	12,466	12,370	13,560
24.0	Printing and reproduction .....	2,638	2,800	2,870
25.0	Other services.....	271,049	236,167	219,100
26.0	Supplies and materials.....	2,166	2,350	2,460
31.0	Equipment.....	3,904	5,510	3,090
41.0	Grants, subsidies, and contributions .....	2,271	800	800
42.0	Insurance claims and indemnities .....	62	80	80
99.0	Subtotal, direct obligations .....	475,276	453,899	429,000
99.0	Reimbursable obligations .....	85	500	500
99.9	Total obligations .....	475,361	454,399	429,500

  

Personnel Summary				
Total number of full-time permanent positions.....	3,332	3,351	3,351	
Total compensable workyears:				
Full-time equivalent employment .....	3,441	3,491	3,491	
Full-time equivalent of overtime and holiday hours .....	63	63	63	

## OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For the expenses necessary for the Occupational Safety and Health Review Commission, **[\$6,143,000] \$5,742,000.** (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	95-2100-0-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Commission review.....	2,403	2,526	2,361
00.02	Administrative law judge determinations.....	2,452	2,577	2,408
00.03	Executive direction .....	989	1,040	973
10.00	Total obligations.....	5,844	6,143	5,742
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	138		
40.00	Budget authority (appropriation) ..	5,982	6,143	5,742
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5,844	6,143	5,742
72.40	Obligated balance, start of year .....	526	507	437
74.40	Obligated balance, end of year.....	-507	-437	-413
77.00	Adjustments in expired accounts.....	30		
90.00	Outlays.....	5,893	6,213	5,766

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

	1984 actual	1985 estimate	1986 estimate
Commission review activities:			
Cases pending beginning of year.....	151	107	95

Cases called for review .....	44	53	56
Cases decided.....	88	65	90
Administrative law judge activities:			
Cases pending beginning of year.....	548	620	675
New cases received.....	1,292	1,350	1,480
Case dispositions:			
Prior to assignment to judge.....	51	60	65
After assignment but without hearing .....	1,010	1,063	1,120
Heard and decided by judge .....	159	172	180

## Object Classification (in thousands of dollars)

Identification code	95-2100-0-1-554	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,822	4,095	3,873
11.3	Other than full-time permanent .....	21		
11.5	Other personnel compensation .....	2	14	14
11.9	Total personnel compensation.....	3,845	4,109	3,887
12.1	Personnel benefits: Civilian.....	403	437	414
13.0	Benefits for former personnel.....	46		
21.0	Travel and transportation of persons.....	101	108	110
22.0	Transportation of things.....	1	8	2
23.1	Standard level user charges .....	644	873	759
23.2	Communications, utilities, and other rent .....	375	250	232
24.0	Printing and reproduction .....	16	18	18
25.0	Other services .....	318	260	250
26.0	Supplies and materials .....	74	75	65
31.0	Equipment .....	21	5	5
99.9	Total obligations.....	5,844	6,143	5,742

## Personnel Summary

Total number of full-time permanent positions.....	96	94	90
Total compensable workyears: Full-time equivalent employment.....	92	94	90

## FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE

## Federal Funds

## General and special funds:

## PERMITTING AND ENFORCEMENT

For necessary expenses of the Federal Inspector for the Alaska Gas Pipeline, **[\$1,430,000] \$864,000**, of which not to exceed \$1,000 may be used for official reception and representation expenses. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	52-0100-0-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	2,005	1,401	864
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-247	-247	-247
24.40	Unobligated balance available, end of year..	247	247	247
25.00	Unobligated balance lapsing .....	958		
39.00	Budget authority .....	2,963	1,401	864
Budget authority:				
40.00	Appropriation.....	2,963	1,430	864
40.00	Reduction pursuant to Public Law 98-473 .....		-29	
43.00	Appropriation (adjusted) .....	2,963	1,401	864
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,005	1,401	864
72.40	Obligated balance, start of year .....	5,161	2,593	900
74.40	Obligated balance, end of year.....	-2,593	-900	-988

77.00	Adjustments in expired accounts.....	-1,680	-1,536	
90.00	Outlays.....	2,893	1,558	776

The mission of the Office of the Federal Inspector for the Alaska Natural Gas Transportation System is to oversee the construction and initial operation of a 4,837-mile, joint U.S.-Canadian pipeline system to transport Alaska natural gas from Prudhoe Bay to the Chicago and San Francisco areas in the lower 48 States. Specifically, the Federal Inspector is charged with reviewing project sponsor designs and cost estimates to ensure safe and efficient construction practices; coordinating and expediting the issuance of all Federal permits and authorizations; and enforcing all Federal statutes relevant to the construction project, including those related to environmental protection.

The budget for the agency normally supports five major programs and executive direction and administration functions; however, due to the delay in construction on the Alaskan Leg, the budget has been consolidated, reflecting the reduced level of activity since 1983.

## Object Classification (in thousands of dollars)

Identification code	52-0100-0-1-276	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	828	522	305
11.3	Other than full-time permanent.....	64	11	13
11.5	Other personnel compensation.....	91	13	7
11.9	Total personnel compensation.....	983	546	325
12.1	Personnel benefits: Civilian.....	89	78	39
13.0	Benefits for former personnel.....	69	17	
21.0	Travel and transportation of persons.....	77	50	16
22.0	Transportation of things.....	33	18	12
23.1	Standard level user charges.....	134	175	91
23.2	Communications, utilities, and other rent....	151	81	66
24.0	Printing and reproduction.....	8	9	4
25.0	Other services.....	431	395	293
26.0	Supplies and materials.....	30	27	13
31.0	Equipment.....		5	5
99.9	Total obligations.....	2,005	1,401	864

## Personnel Summary

Total number of full-time permanent positions.....	16	15	10
Total compensable workyears:			
Full-time equivalent employment.....	22	15	10

## PANAMA CANAL COMMISSION

## Federal Funds

## General and special funds:

## [OPERATING EXPENSES] OPERATIONS AND FACILITIES\*

\*See Part II for additional information.

For operating expenses necessary for the Panama Canal Commission, including hire of passenger motor vehicles and aircraft; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); not to exceed \$8,000 for official reception and representation expenses of the Board; operation of guide services; residence for the Administrator; disbursements by the Administrator for employee and community projects; not to exceed \$25,000 for official reception and representation expenses of the Administrator; and to employ services as authorized by law (5 U.S.C. 3109); **[\$406,346,000] \$446,784,000**, to be derived from the Panama Canal Commission Fund: *Provided*, That there may be credited to this appropriation funds received from the Panama Canal Commission's capital outlay account for expenses incurred for supplies and services provided for capital projects [and

funds received from officers and employees of the Commission and/or commercial insurers of Commission employees for payment to other United States Government agencies for expenditures made for services provided to Commission employees and their dependents by such other agencies]. *All interest collected on the United States investment in the Canal, pursuant to Sections 1311, 1602, and 1603 of Public Law 96-70, during fiscal year 1986 and hereafter is authorized to be transferred to miscellaneous receipts of the United States Treasury.*

## [CAPITAL OUTLAY]\*

\*See Part II for additional information.

[For] Of the amount appropriated in the preceding paragraph, \$26,500,000 shall remain available until expended for acquisition, construction, replacement, and improvements of facilities, structures, and equipment required by the Panama Canal Commission, including the purchase of not to exceed [forty-four] *forty seven* 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 \$14,000 per vehicle); to employ services authorized by law (5 U.S.C. 3109); **[\$23,500,000 to be derived from the Panama Canal Commission Fund and to remain available until expended]**. (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-473.*)

## Amounts Available for Appropriation (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Unappropriated balance, start of year.....	146,278	171,230	179,493
Collections and offsetting receipts: Tolls and other revenues.....	405,954	431,763	447,973
Total available for appropriation.....	552,232	602,993	627,466
Appropriation.....	-439,100	-429,846	-446,784
Unobligated balance returned to unappropriated offsetting receipts.....	32,778	6,346	
Prior year obligation.....	-55		
Rescission (Public Law 98-396).....	25,375		
Unappropriated balance, end of year.....	171,230	179,493	180,682

## Program and Financing (in thousands of dollars)

Identification code	95-5190-0-2-403	1984 actual	1985 est.	1986 est.
	Program by activities:			
	Direct program:			
00.01	Transit operations.....	235,505	253,912	261,567
00.02	Supply and logistics services.....	55,766	69,473	70,426
00.03	Administrative and general.....	67,863	76,615	78,291
00.04	Interest expense.....			10,000
00.91	Total direct program.....	359,134	400,000	420,284
01.01	Reimbursable program.....	4,212	5,019	3,543
01.92	Total operating obligations.....	363,346	405,019	423,827
	Capital investment:			
02.01	Transit operation projects.....	19,712	21,144	17,235
02.02	General support projects.....	4,041	6,594	5,252
02.03	Utilities projects.....	1,987	3,455	3,513
02.91	Total capital investment obligations.....	25,740	31,193	26,000
10.00	Total obligations.....	389,086	436,212	449,827
	Financing:			
11.00	Offsetting collections from: Federal funds...	-4,212	-5,019	-3,543
17.00	Recovery of prior year obligations.....	-2,634		
21.40	Unobligated balance available, start of year.....	-20,486	-19,193	-11,500
24.40	Unobligated balance available, end of year..	19,193	11,500	12,000
25.00	Unobligated balance, lapsing.....	32,778	6,346	
39.00	Budget authority.....	413,725	429,846	446,784
	Budget authority:			
40.00	Appropriation.....	439,100	429,846	446,784

## General and special funds—Continued

## [CAPITAL OUTLAY]—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	95-5190-0-2-403	1984 actual	1985 est.	1986 est.
40.00	Appropriation (rescinded, Public Law 98-396).....	—25,375		
43.00	Appropriation (adjusted).....	413,725	429,846	446,784
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	384,874	431,193	446,284
72.40	Obligated balance, start of year.....	63,926	64,905	74,843
74.40	Obligated balance, end of year.....	—64,905	—74,843	—77,127
77.00	Adjustments in expired accounts.....	91		
78.00	Adjustments in unexpired accounts.....	—2,634		
90.00	Outlays.....	381,352	421,255	444,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	413,725	429,846	446,784
Outlays.....	381,352	421,255	444,000
Supplemental proposal:			
Budget authority.....			
Outlays.....		4,526	1,560
Total:			
Budget authority.....	413,725	429,846	446,784
Outlays.....	381,352	425,781	445,560

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.

**Budget program—Transit operations.**—The services performed by this activity are (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Maintenance of channels and dams.....	38,357	39,427	38,754
Navigation service and control.....	65,832	69,850	72,305
Lock operations.....	43,663	45,277	48,828
General repairs, engineering, and maintenance services.....	43,275	44,461	44,307
Fire and facility protection services.....	9,333	10,225	10,362
Public service payments to Panama.....	10,000	10,000	10,000
Payments to Panama.....	59,144	64,467	66,234
General canal expense.....	18,099	16,948	16,895
Total operating expenses.....	287,703	300,655	307,685
Less intra-agency recoveries.....	30,508	27,370	26,555
Net operating expenses.....	257,195	273,285	218,130

Annuity payments to Panama are for certain public services to be provided by Panama, 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 paragraph 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

In 1986, the Transit Reservation System, which is designed to finance partially the capital program, is projected to generate \$3.3 million. Vessel traffic volume and other indices of workload are as follows:

	1984 actual	1985 estimate	1986 estimate
Ship transits (over 300 net Panama Canal tons) ....	11,384	11,850	12,035
Tolls (in thousands of dollars).....	289,155	310,000	320,000

Capital obligations for 1986 include the following major projects: replacement of one tugboat, procurement of two towing locomotives, replacement and addition of transit equipment, and the installation of a fire protection system at lock facilities.

**Supporting services.**—The services performed by these support activities are (in thousands of dollars):

	1984 actual	1985 estimate	1986 estimate
Supply and logistical services.....	36,281	35,703	36,739
Utilities.....	43,053	50,025	52,439
Other supporting services.....	10,377	11,642	12,298
Total operating expenses.....	89,711	97,370	101,476
Less intra-agency recoveries.....	27,000	27,219	28,495
Net operating expenses.....	62,711	70,151	72,981

Capital obligations for 1986 include several projects for electric power and communication systems improvements.

**Administrative and general expense.**—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; early retirement costs; the annuitant welfare program; death and disability payments; and the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities. Also included is the interest expense on the investment of the U.S. Government in the Canal. The interest collected in 1986 and hereafter will be transferred to miscellaneous receipts of the U.S. Treasury where it will be available to finance operations of the U.S. Government. In years past, the interest has only been deposited in the Panama Canal Commission Special Fund, reducing the investment of the U.S. Government in the Canal and thus, the interest collected in subsequent years.

## Object Classification (in thousands of dollars)

Identification code	95-5190-0-2-403	1984 actual	1985 est.	1986 est.
	Personnel compensation:			
11.1	Full-time permanent.....	144,108	157,669	154,643
11.3	Other than full-time permanent.....	6,264	8,505	8,505
11.5	Other personnel compensation.....	22,115	21,512	21,472
11.8	Special personal services payments.....	323	217	221
11.9	Total personnel compensation.....	172,810	187,903	184,841
12.1	Personnel benefits: Civilian.....	19,880	23,458	24,884
13.0	Benefits for former personnel.....	21,515	21,111	21,031
21.0	Travel and transportation of persons.....	1,538	3,834	3,814
22.0	Transportation of things.....	2,016	4,150	4,384
23.1	Standard level user charges.....	43	40	40
23.2	Communications, utilities, and other rent....	2,648	3,619	3,619
24.0	Printing and reproduction.....	269	250	290
25.0	Other services.....	33,014	35,741	36,996
26.0	Supplies and materials.....	50,021	58,872	64,019
31.0	Equipment.....	16,001	20,150	18,746
32.0	Lands and structures.....	5,584	6,626	4,399
41.0	Grants, subsidies, and contributions.....	59,168	63,642	65,818
42.0	Insurance claims and indemnities.....	4,579	6,669	6,946
43.0	Interest and dividends.....			10,000
99.9	Total obligations.....	389,086	436,212	449,827

## Personnel Summary

Total number of full-time permanent positions.....	7,833	7,916	7,872
Total compensable workyears:			
Full-time equivalent employment .....	8,137	8,410	8,300
Full-time equivalent of overtime and holiday hours .....	561	558	571

## 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, **[\$2,300,000] \$2,221,000** for operating and administrative expenses of the Corporation. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	42-0100-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	2,100	2,272	2,221
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	175		
39.00	<b>Budget authority</b> .....	2,275	2,272	2,221
Budget authority:				
40.00	Appropriation .....	2,275	2,300	2,221
40.00	Reduction pursuant to Public Law 98-473. ....		-46	
43.00	<b>Appropriation (adjusted)</b> .....	<b>2,275</b>	<b>2,254</b>	
44.20	<b>Supplemental for civilian pay raises</b> .....		<b>18</b>	<b>2,221</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,100	2,272	2,221
72.40	Obligated balance, start of year .....	192	241	269
74.40	Obligated balance, end of year .....	-241	-269	-270
77.00	Adjustments in expired accounts .....	-49		
90.00	Outlays excluding pay raise supplemental .....	2,002	2,226	2,220
91.20	Outlays from civilian pay raise supplemental .....		18	

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	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,177	1,283	1,240
11.3	Other than full-time permanent .....	109	125	80
11.5	Other personnel compensation .....	21	25	30
11.9	<b>Total personnel compensation</b> .....	<b>1,307</b>	<b>1,433</b>	<b>1,350</b>
12.1	Personnel benefits: Civilian .....	132	125	120
13.0	Benefits for former personnel .....		5	6
21.0	Travel and transportation of persons .....	20	20	20
22.0	Transportation of things .....		50	10
23.1	Standard level user charges .....	169	194	240
23.2	Communications, utilities, and other rent .....	53	50	70
24.0	Printing and reproduction .....	55	55	55
25.0	Other services .....	310	260	250
26.0	Supplies and materials .....	30	35	40
31.0	Equipment .....	24	45	60
99.9	<b>Total obligations</b> .....	<b>2,100</b>	<b>2,272</b>	<b>2,221</b>

## Personnel Summary

Total number of full-time permanent positions.....	37	37	37
Total compensable workyears: Full-time equivalent employment .....	37	37	37

## 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, **[\$4,500,000] \$3,250,000** to remain available for obligation until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.*)

## Program and Financing (in thousands of dollars)

Identification code	42-0102-0-1-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Relocation assistance ..	250	300	300
Capital investment, funded:				
01.01	Public improvements .....	5,418	5,500	5,000
01.02	Historic preservation .....	339	700	700
01.03	Development rights, demolition, parks, accrued interest, taxes, and studies ..	88	500	
10.00	<b>Total obligations</b> .....	<b>6,095</b>	<b>7,000</b>	<b>6,000</b>
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-7		
21.40	Unobligated balance available, start of year ..	-7,213	-10,725	-8,135
24.40	Unobligated balance available, end of year ..	10,725	8,135	5,385
39.00	<b>Budget authority</b> .....	<b>9,600</b>	<b>4,410</b>	<b>3,250</b>
Budget authority:				
40.00	Appropriation .....	9,600	4,500	3,250
40.00	Reduction pursuant to Public Law 98-473. ....		-90	
43.00	<b>Appropriation (adjusted)</b> .....	<b>9,600</b>	<b>4,410</b>	<b>3,250</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	6,095	7,000	6,000
72.40	Obligated balance, start of year .....	15,138	8,317	7,117
74.40	Obligated balance, end of year .....	-8,317	-7,117	-5,407
78.00	Adjustments in unexpired accounts .....	-7		
90.00	<b>Outlays</b> .....	<b>12,909</b>	<b>8,200</b>	<b>7,710</b>

**Relocation assistance.**—The Corporation provides assistance to business tenants displaced from their existing locations within the PADCO 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.

**Development rights, demolition, parks, accrued interest, taxes, and studies.**—Various costs associated with completing the program are funded in this activity.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury .....	22,353	19,044	18,000	15,000
Work in process .....	56,294	68,147	73,000	79,000
Lands and structures .....	21,458	21,456	21,500	21,500
<b>Total assets</b> .....	<b>100,105</b>	<b>108,649</b>	<b>112,500</b>	<b>115,500</b>
<b>Liabilities:</b>				
Accounts payable .....	585	70	100	200

## General and special funds—Continued

## PUBLIC DEVELOPMENT—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Equity:</b>				
Investment of U.S. Government.....	89,520	108,577	112,400	115,300
Total liabilities and equity.....	100,105	108,647	112,500	115,500
<b>Object Classification (in thousands of dollars)</b>				
Identification code 42-0102-0-1-451		1984 actual	1985 est.	1986 est.
25.0 Other services .....		1,890	1,500	1,000
32.0 Lands and structures.....		3,955	5,200	4,700
42.0 Insurance claims and indemnities.....		250	300	300
99.9 Total obligations.....		6,095	7,000	6,000

## Public enterprise funds:

## LAND ACQUISITION AND DEVELOPMENT FUND

## Program and Financing (in thousands of dollars)

Identification code 42-4084-0-3-451		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations.....		16,761	17,000	15,000
<b>Financing:</b>				
14.00 Offsetting collections from: Non-Federal sources .....		—14,439	—20,000	—10,000
17.00 Recovery of prior years obligations .....		—2		
Unobligated balance available, start of year:				
21.47 Authority to borrow .....		—32,389	—26,907	—26,907
21.98 Fund balance .....		—50		
Unobligated balance available, end of year:				
24.47 Authority to borrow .....		26,907	26,907	21,907
24.98 Fund balance .....			3,000	
31.00 Redemption of debt .....		3,212		3,000
39.00 Budget authority .....				
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....		2,320	—3,000	5,000
72.47 Obligated balance, start of year: Authority to borrow .....		10,730	14,419	
74.47 Obligated balance, end of year: Authority to borrow .....		—14,419	—7,109	—8,859
78.00 Adjustments in unexpired accounts.....		—2		
90.00 Outlays.....		—1,371	4,310	3,250

**Property acquisition.**—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss:</b>			
Revenue.....	14,439	20,000	10,000
Expense.....	—16,148	—13,000	—9,000
Net operating income or loss (—) .....	—1,709	7,000	1,000

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Fund balance with Treasury.....	48		100	100
Accounts receivable.....	1,611	1,672	587	1,200
Real property.....	68,518	67,156	72,000	70,000
Total assets.....	70,177	68,828	72,687	71,300
<b>Liabilities and equity:</b>				
Other liabilities.....	97	30		
Borrowing from U.S. Treasury.....	68,334	70,711	67,600	65,000
Total liabilities.....	68,431	70,741	67,600	65,000
<b>Government equity:</b>				
Unobligated balance.....	32,568	30,196	30,000	30,207
Borrowing authority.....	—32,389	—26,907	—26,907	—26,907
Invested capital.....	1,567	—5,202	2,000	3,000
Total Government equity.....	1,746	—1,913	5,087	6,300
<b>Analysis of changes in Government equity:</b>				
Paid-in capital:				
Opening balance.....		—593	3,713	1,764
Closing balance.....		3,713	1,764	1,764
Retained income or deficit (—):				
Opening balance.....			1,967	—3,677
Transactions: Net operating income or loss (—).....		—1,967	—1,710	7,000
Closing balance.....		—1,967	—3,677	3,323
Total Government equity.....		1,746	—1,913	5,087

## Object Classification (in thousands of dollars)

Identification code 42-4084-0-3-451		1984 actual	1985 est.	1986 est.
25.0 Other services .....		662	800	500
32.0 Land and structures .....		7,326	7,500	5,500
43.0 Interest and dividends .....		8,773	8,700	9,000
99.9 Total obligations.....		16,761	17,000	15,000

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code 42-8112-0-7-451		1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00 Total obligations (object class 25.0) .....		544		1
<b>Financing:</b>				
14.00 Offsetting collections from: Non-Federal sources .....		—544		
21.40 Unobligated balance available, start of year .....				
60.00 Budget authority (appropriation) (permanent, indefinite) .....				1
Relation of obligations to outlays:				
71.00 Obligations incurred, net .....				1
72.40 Obligated balance, start of year .....		1	119	
74.40 Obligated balance, end of year .....		—119		
90.00 Outlays.....		—118	119	1

The gifts to the Corporation will be used to pay various expenses of the public improvements activity and sponsor events in the parks and plazas within the PADC area.



## POSTAL SERVICE

## Federal Funds

## General and special funds:

## PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for [revenue forgone on free and reduced rate mail, pursuant to 39 U.S.C. 2401 (b) and (c) and for] meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund [and to postal employees for earned and unused annual leave as of June 30, 1971] pursuant to 39 U.S.C. 2004 [and section 1724(a) of the Omnibus Budget Reconciliation Act of 1981; \$1,040,509,000: *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 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, 1985]; \$39,128,000.

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	18-1001-0-1-372	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Payment to the Postal Service fund for:				
00.01	Previous nonfunded liabilities of the Post Office Department .....		239,509	39,128
00.02	Free and reduced-rate mail .....	717,168	748,953	
00.03	Reconciliation adjustment—free and reduced-rate mail .....	161,832	52,047	
10.00	Total obligations .. (object class 41.0) .....	879,000	1,040,509	39,128
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	879,000	1,040,509	39,128
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	879,000	1,040,509	39,128
77.00	Adjustments in expired accounts .....	— 426		
90.00	Outlays .....	878,574	1,040,509	39,128

This appropriation reimburses the Postal Service for previously unfunded liabilities of the former Post Office Department. The Administration proposes to stop reimbursing the Postal Service for losses in revenue associated with carrying certain categories of mail at free and reduced rates beginning in 1986. However, legislation will be proposed that will enable the Postal Service to continue the subsidy for most existing subsidized mailers.

## U.S. POSTAL SERVICE APPROPRIATION REQUEST

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1986 as submitted to the Office of Management and Budget.

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department .....		239,509	39,128
2. Free and reduced-rate mail .....	717,168	748,953	1,015,492
3. Reconciliation adjustment—free and reduced-rate mail .....	161,832	52,047	— 34,499
Total payments to the Postal Service Fund (total obligations) .....	879,000	1,040,509	1,020,121
<b>Financing:</b>			
Budget authority (appropriation) .....	879,000	1,040,509	1,020,121
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	879,000	1,040,509	1,020,121
Adjustments in expired accounts .....	— 426		
Outlays .....	878,574	1,040,509	1,020,121

## Public enterprise funds:

## POSTAL SERVICE FUND

(Off-budget under current law; proposed to be included on-budget)

## Program and Financing (in thousands of dollars)

Identification code	18-4020-8-3-372	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Postal field operations .....	20,824,883	22,235,848	23,352,032
00.02	Transportation .....	1,690,757	1,950,429	2,156,190
00.03	Building occupancy .....	729,317	783,786	840,487
00.04	Supplies and services .....	674,553	709,819	748,099
00.05	Research and development .....	14,654	18,452	18,874
00.06	Administration and regional operations .....	2,016,853	2,510,962	2,680,179
00.07	Interest .....	115,581	109,624	89,390
00.08	Service-wide expenses .....	303,852	128,165	146,833
00.90	Capital investment .....	1,080,584	1,549,672	1,774,409
Adjustments for prior year obligations:				
01.01	Workers' compensation .....		42,067	39,128
01.02	Employees' earned and unused annual leave .....		76,422	
01.03	Expired accounts .....	2		
02.00	Total direct program .....	27,451,036	30,115,246	31,845,621
02.01	Reimbursable program .....	150,169	160,958	165,731
10.00	Total obligations .....	27,601,205	30,276,204	32,011,352
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	— 2,327,626	— 2,386,559	— 1,380,388
14.00	Non-Federal sources .....	— 24,421,608	— 26,853,821	— 29,103,166
21.98	Unobligated balance available, start of year: Fund balance .....	— 218,208	— 255,469	— 255,469
24.98	Unobligated balance available, end of year: Fund balance .....	255,469	255,469	255,469
25.00	Unobligated balance restored .....	— 37,261		
31.00	Redemption of debt .....	67,000	367,000	47,000
67.10	Budget authority (authority to borrow) (permanent, indefinite) .....	918,971	1,402,824	1,574,798
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	851,971	1,035,824	1,527,798
72.47	Obligated balance, start of year: Authority to borrow .....	4,357,794	5,276,765	6,679,589
72.98	Fund balance .....	2,253,936	1,826,682	1,139,521
74.47	Obligated balance, end of year: Authority to borrow .....	— 5,276,765	— 6,679,589	— 8,254,387

## Public enterprise funds—Continued

## POSTAL SERVICE FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	18-4020-8-3-372	1984 actual	1985 est.	1986 est.
74.98	Fund balance .....	-1,826,682	-1,139,521	-127,051
90.00	Outlays .....	360,254	320,161	965,470

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	918,971	1,402,824	1,574,798
Outlays .....	360,254	320,161	965,470
Proposed for later transmittal under proposed legislation:			
Budget authority .....			212,591
Outlays .....			212,591
Total:			
Budget authority .....	918,971	1,402,824	1,787,389
Outlays .....	360,254	320,161	1,178,061

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

**Programs.**—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

**Financing.**—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue, (2) reimbursements from Federal and non-Federal sources, (3) proceeds from borrowing, (4) interest from U.S. securities and other investments, and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Section 2005 of title 39, United States Code, authorizes the Postal Service to borrow by issuing obligations which may not exceed \$10 billion outstanding at any one time. In any one fiscal year, the net increase in

amounts outstanding may not exceed \$1.5 billion in obligations issued for the purpose of capital improvements and \$500 million for the purpose of defraying operating expenses. As of September 30, 1986, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$923 million.

**Operating.**—Estimated receipts will total \$31.0 billion in 1986. This includes \$29.8 billion from mail and services revenue, \$236 million from investment income and \$39 million from appropriations.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue and operating receipts:			
Mail and service revenues .....	25,313,554	27,728,608	29,792,337
Total appropriations .....	879,000	1,209,129	1,020,121
Less: POD transitional costs .....		-239,509	-39,128
Net appropriations .....	879,000	969,620	980,993
Total revenues .....	26,192,554	28,698,228	30,773,330
Operating expenses:			
Payable from the Postal Service fund, funded:			
Postal field operations .....	20,824,883	22,235,848	23,352,032
Transportation .....	1,690,757	1,950,429	2,156,190
Building occupancy .....	729,317	783,786	840,487
Supplies and services .....	674,553	709,819	748,099
Research and development .....	14,654	18,452	18,874
Administration and regional operations .....	2,016,854	2,510,962	2,680,179
Service-wide expenses .....	119,405	128,165	146,833
Total accrued costs .....	26,070,423	28,337,461	29,942,694
Other operating expenses (nonfunded):			
Depreciation and amortization of fixed assets <sup>1</sup> .....	294,098	327,951	364,328
Expendable equipment and other write-offs .....	-7,168	2,139	2,250
Total other operating expenses (nonfunded) .....	286,930	330,090	366,578
Total operating expenses .....	26,357,353	28,667,551	30,309,272
Net operating income or loss .....	-164,799	30,677	464,058
Investment income .....	364,427	293,200	277,700
Interest expense .....	-82,276	-73,624	-49,390
Net income or loss .....	117,352	250,253	692,368

<sup>1</sup> Includes offsetting net gains from the sale of assets of the following amounts: \$12,962 thousand in 1984, \$2,400 thousand in 1985, and \$1,700 thousand in 1986.

## Impact of Administration's Recommendations (in thousands of dollars)

Mail and Service revenues .....			252,800
Appropriations .....		— 168,620	— 980,993
Investment income .....			— 56,900
Retirement cost increase .....			— 266,434
Operating cost reduction .....			53,843
Net change .....		— 168,620	— 997,684
Adjusted net income or loss (—) ..	117,352	81,633	— 305,316

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
Assets:				
Current assets:				
Cash .....	253,859	272,078	332,333	357,272
Investments .....	2,230,316	2,277,416	1,530,000	280,000

## OTHER INDEPENDENT AGENCIES

POSTAL SERVICE—Continued  
Federal Funds—Continued

I-Y79

Accounts receivable:				
U.S. Government agencies .....	152,100	430,686	230,677	243,077
Foreign countries .....	213,007	214,861	229,861	235,861
Other .....	154,527	52,569	58,069	60,069
Total .....	519,634	698,116	518,607	539,007
Less: Allowance ..	—16,624	—18,843	—19,343	—19,743
Accounts receivable, net .....	503,010	679,273	499,264	519,264
Inventories .....	97,528	104,840	104,840	104,840
Advances and prepayments .....	160,244	9,029	18,029	19,029
Total current assets .....	3,244,957	3,342,636	2,484,466	1,280,405
Other assets .....	9,391	10,155	10,100	10,045
Property and equipment, net .....	5,056,231	5,609,141	6,319,461	7,463,179
Deferred retirement costs .....	12,553,273	12,597,726	17,680,118	17,264,333
Total assets .....	20,863,852	21,559,658	26,494,145	26,017,962
<b>Liabilities:</b>				
Current liabilities:				
Outstanding money orders .....	224,736	265,947	265,947	265,947
Compensation and employee benefits .....	1,282,029	1,453,856	1,469,177	1,601,720
Accounts payable to other Government agencies .....	162,427	151,389	131,281	132,016
Other accounts payable and accrued expenses .....	726,991	749,701	769,701	779,701
Notes payable—FFB <sup>2</sup> .....	67,000	367,000	47,000	47,000
Mortgages payable ..	6,000	6,000	6,000	6,000
Prepaid permit mail and box rentals ..	433,940	493,003	533,003	548,003
Estimated prepaid postage in hands of the public .....	850,000	889,000	928,000	967,000
Total current liabilities .....	3,753,123	4,375,896	4,150,109	4,347,387
Long-term debt:				
Notes payable—FFB <sup>2</sup> .....	1,087,000	720,000	673,000	626,000
USPS bonds payable ..	250,000	250,000	250,000	250,000
Mortgages payable ..	53,855	122,264	116,264	110,264
Total long-term debt .....	1,390,855	1,092,264	1,039,264	986,264
Other liabilities:				
Employees' accumulated leave <sup>3</sup> .....	692,625	734,557	773,173	807,240
Workers' compensation <sup>1</sup> .....	2,603,000	2,663,000	2,766,000	2,874,000
Other .....	20,000	20,000	20,000	20,000
Amounts payable for retirement benefits .....	12,292,479	12,363,202	17,353,227	16,896,015
Total other liabilities .....	15,608,104	15,780,759	20,912,400	20,597,255
Total liabilities .....	20,752,082	21,248,919	26,101,773	25,930,906
<b>Government equity:</b>				
Undelivered orders:				
Operations .....	556,435	733,569	733,569	733,569
Capital investment ..	539,057	849,275	1,383,113	1,680,281
Total undelivered orders .....	1,095,492	1,582,844	2,116,682	2,413,850

Unfinanced borrowing authority obligated...	—4,357,794	—5,276,765	—6,679,589	—8,466,978
Investment in property, equipment and inventories, net .....	3,374,072	4,004,660	4,955,279	6,140,184
Total Government equity .....	111,770	310,739	392,372	87,056
Total liabilities and equity .....	20,863,852	21,559,658	26,494,145	26,017,962
<b>Analysis of changes in Government equity:</b>				
Non-interest-bearing capital:				
Start of year .....	111,770	310,739	392,372	
Transfers and adjustments .....	81,617			
Net income or loss (—) for year .....	117,352	81,633	—305,316	
Total .....	310,739	392,372	87,056	

<sup>1</sup> The Postal Service records as an operating expense in the year of injury the discounted present value of the total estimated costs of claims based upon estimates of length of time claims will be paid depending upon severity of injury, age, assumed mortality and other factors.

<sup>2</sup> Notes payable transactions in thousands of dollars:

	Issued	Retired	Total	Current	Long-term
Sept. 30, 1983, balance .....	4,500,000	3,346,000	1,154,000	67,000	1,087,000
Sept. 30, 1984 .....		67,000	1,087,000	367,000	720,000
Sept. 30, 1985 .....		367,000	720,000	47,000	673,000
Sept. 30, 1986 .....		47,000	673,000	47,000	626,000

<sup>3</sup> At the beginning of 1972, the Postal Service carried a liability of \$372,796 thousand from the former Post Office Department for earned and unused annual leave of postal employees. This liability is being funded over a period of 12 years through the appropriation process.

Employees' accumulated annual leave in thousands:

	Unfunded	Funded	Total
Sept. 30, 1983 .....	76,422	616,303	692,625
Sept. 30, 1984 .....	76,422	658,135	734,557
Sept. 30, 1985 .....		773,173	773,173
Sept. 30, 1986 .....		807,240	807,240

## Object Classification (in thousands of dollars)

Identification code	18-4020-0-3-372	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1 Full-time permanent .....	13,719,985	14,611,954	15,137,006	
11.3 Other than full-time permanent .....	2,324,441	2,595,653	2,805,995	
11.5 Other personnel compensation .....	2,726,922	2,569,736	2,673,945	
11.8 Special personal services payments .....	15	15	16	
11.9 Total personnel compensation .....	18,771,363	19,777,358	20,616,962	
12.1 Personnel benefits: Civilian .....	2,740,173	3,644,870	3,737,262	
13.0 Benefits for former personnel .....	17,290	64,697	62,758	
21.0 Travel and transportation of persons .....	119,252	128,198	138,043	
22.0 Transportation of things .....	2,087,806	2,373,164	2,607,722	
23.1 Standard level user charges .....	7,252	3,178	7,233	
23.2 Communications, utilities, and other rent .....	715,450	771,403	821,849	
24.0 Printing and reproduction .....	54,337	56,169	58,640	
25.0 Other services .....	649,415	495,011	532,807	
26.0 Supplies and materials .....	566,013	591,001	623,860	
31.0 Equipment .....	495,848	769,673	881,760	
32.0 Lands and structures .....	585,353	782,878	896,482	
42.0 Insurance claims and indemnities .....	44,475	46,055	47,707	
43.0 Interest and dividends: Notes and bonds .....	115,581	109,624	89,390	
43.0 Interest—CS unfunded liabilities .....	631,597	662,925	888,877	
99.9 Total obligations .....	27,601,205	30,276,204	32,011,352	

## Personnel Summary

<b>POSTAL SERVICE</b>			
Total number of full-time permanent positions .....	560,541	568,724	573,976
Total compensable workyears:			
Full-time equivalent employment .....	665,735	682,710	694,955
Full-time equivalent of overtime and holiday hours .....	59,287	55,188	56,566

## Public enterprise funds—Continued

## POSTAL SERVICE FUND—Continued

## Personnel Summary—Continued

POSTAL RATE COMMISSION			
Total number of full-time permanent positions.....	62	62	62
Total compensable workyears: Full-time equivalent employment.....	64	64	64

## POSTAL SERVICE FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	18-4020-2-3-372	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Direct program:				
00.01	Postal field operations.....			262,308
00.02	Supplies and services.....			190
00.03	Administration and regional operations.....			— 50,010
00.04	Servicewide expenses.....			103
10.00	Total obligations (object class 12.1).....			212,591
<b>Financing:</b>				
47.10	Authority to borrow (indefinite).....			212,591
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			212,591
90.00	Outlays.....			212,591

Legislation will be proposed to increase the employer's contribution for retirement beginning in 1986 by 2% each year until the Postal Service is paying the full cost of benefits for its employees. Legislation will also be proposed to permit the Postal Service to increase the rates of the full ratepayers so that the postal subsidy will continue for most of the current preferred mailers.

## 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, [\$405,000,000] \$392,000,000 minus the amounts of any funds credited to the account during the fiscal year pursuant to section 417 of Public Law 98-76, and available for the payment of benefits in such fiscal year, which shall be credited to the account in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	60-0111-0-1-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	413,170	405,000	392,000
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	6,830	400	200
39.00	Budget authority.....	420,000	405,400	392,200
Budget authority:				
40.00	Appropriation.....	420,000	405,000	392,000
42.00	Transferred from other accounts.....		400	200
43.00	Appropriation (adjusted).....	420,000	405,400	392,200

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	413,170	405,000	392,000
90.00	Outlays.....	413,170	405,000	392,000

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds \$1,000 per rail employee.

*Subsidy for windfall payments.*—When first authorized in 1974, the windfall subsidy appropriation was estimated at \$250 million annually for 25 years, or a total subsidy of \$6.25 billion. In two years, the annual windfall subsidy estimate increased by 45 percent and, within five years, the Railroad Retirement Board reported that the original 1974 estimate had doubled to \$500 million and would continue to increase if there were any inflation after 1980.

The Carter administration, faced with increasingly large projected subsidy costs, sought to limit to \$350 million annually the general taxpayers' liability to subsidize this rail industry pension, a position also reflected in the March revisions to the 1982 budget. Based on their collectively-bargained agreement and assuming a \$350 million subsidy appropriation, rail labor and management successfully sought congressional restructuring of the rail industry windfall in Public Law 97-35. The rail sector sought to limit windfall payments to the appropriated subsidy amounts rather than rely on the rail industry funded retirement account. This extended the subsidy well beyond the year 2000.

## AD HOC FEDERAL SUBSIDY FOR RAIL UNEMPLOYMENT INSURANCE

## Program and Financing (in thousands of dollars)

Identification code	60-0112-0-1-603	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
77.00	Adjustments in expired accounts.....	— 72,525		
90.00	Outlays.....	— 72,525		

This appropriation provided a one-time subsidy to a separate rail sector fund. This separate rail fund remains unique at the request of the rail sector, which sought to be exempt from universal unemployment insurance. As long as the rail sector wishes to maintain their separate fund, they should pay for it: the American taxpayer should not subsidize a separate, special fund for the rail sector.

## FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNT

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for unnegotiated checks, [\$15,000,000] \$2,200,000 which shall be the maximum amount available for payments pursuant to section 417 of Public Law 98-76: *Provided*, That these funds shall remain available through September 30, [1986] 1987. (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriation Act, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	60-0113-0-1-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Added subsidy for past windfalls.....	628,800	706,000	785,000
00.02	Unnegotiated check reimbursement.....		13,600	3,000
00.03	Tier I tax subsidy.....	24,781	75,000	86,000
00.04	Tier II tax subsidy.....	159,000	208,000	217,000
00.05	Windfall tax subsidy.....	42,000	54,000	52,000
00.06	Repayable benefit advances.....	1,650,551	1,829,000	1,907,000
00.07	FICA credits.....	25,219	9,000	
10.00	Total obligations (object class 42.0) ..	2,530,351	2,894,600	3,050,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....			-1,000
24.40	Unobligated balance available, end of year..		1,000	
39.00	<b>Budget authority</b> .....	<b>2,530,351</b>	<b>2,895,600</b>	<b>3,049,000</b>
<b>Budget authority:</b>				
40.00	Appropriation.....		15,000	2,200
41.00	Transferred to other accounts.....		-400	-200
43.00	<b>Appropriation (adjusted)</b> .....		<b>14,600</b>	<b>2,000</b>
60.00	<b>Appropriation (permanent, indefinite)</b> .....	<b>2,530,351</b>	<b>2,881,000</b>	<b>3,047,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,530,351	2,894,600	3,050,000
90.00	Outlays.....	2,530,351	2,894,600	3,050,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	2,530,351	2,895,600	3,049,000
Outlays.....	2,530,351	2,894,600	3,050,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			50,000
Outlays.....			50,000
<b>Total:</b>			
Budget authority.....	2,530,351	2,895,600	3,099,000
Outlays.....	2,530,351	2,894,600	3,100,000

This account funds temporary direct Federal subsidies to the railroad pension fund, and other payments to the railroad social security equivalent fund. In 1986, the rail industry pension fund will receive \$1,065,000 thousand in direct Federal subsidies from the American taxpayer.

FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-0113-2-1-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Industry pension taxes (total obligations) (object class 42.0).....			50,000
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....			<b>50,000</b>
<b>Relation of obligation to outlays:</b>				
71.00	Obligations incurred, net.....			50,000
90.00	Outlays.....			50,000

This proposal would treat all rail industry pension payments as industry pensions for tax purposes, rectifying an anomaly under current law that treats some rail pension payments as social security benefits.

## MILWAUKEE RAILROAD RESTRUCTURING, ADMINISTRATION

## Program and Financing (in thousands of dollars)

Identification code	60-0108-0-1-603	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Benefits payments funded by DOT transfer.....	263		
00.02	Administrative expenses.....	302	141	
10.00	Total obligations.....	565	141	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-6,573	-6,008	-5,867
24.40	Unobligated balance available, end of year..	6,008	5,867	5,867
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	565	141	
90.00	Outlays.....	565	141	

Under the Milwaukee Railroad Restructuring Act and the Rock Island Railroad Transition and Employee Assistance Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

## Object Classification (in thousands of dollars)

Identification code	60-0108-0-1-603	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	243	96	
12.1	Personnel benefits: Civilian.....	29	11	
21.0	Travel and transportation of persons.....	1	11	
22.0	Transportation of things.....		1	
23.2	Communications, utilities, and other rent....	12	7	
24.0	Printing and reproduction.....	1	3	
25.0	Other services.....	9	5	
26.0	Supplies and materials.....	3	3	
31.0	Equipment.....	4	4	
41.0	Grants, subsidies, and contributions.....	263		
99.9	Total obligations.....	565	141	

## Trust Funds

[LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE  
ADMINISTRATION FUND]\*

\*See Part II or additional information.

[For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than \$16,678,000 shall be apportioned for fiscal year 1985 pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 655), from moneys credited to the railroad unemployment insurance administration fund, and of this amount \$3,038,000 shall be derived from contributions credited to the railroad unemployment insurance account and shall be credited to the railroad unemployment insurance administration fund as authorized by section 11(a)(iv) of the Railroad Unemployment Insurance Act: *Provided*, That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for not less than 398 full-time equivalent employees: *Provided further*, That \$390,000 of the funds provided under this limitation shall be available for construction of a new computer facility in the Railroad Retirement Board's headquarters building.] (Departments of Labor, Health and Human Services, Education, and Related Agencies Appropriation Act, 1985.)

## General and special funds—Continued

[LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE  
ADMINISTRATION FUND]—Continued

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Maintenance of rail earnings accounts.....	556	646	368
Processing of rail unemployment insurance claims.....	6,812	7,921	4,507
Processing of rail sickness claims.....	4,866	5,658	3,220
Rail claimant placement services.....	280	325	185
Administration.....	1,210	1,407	801
Office of Inspector General.....	188	219	124
Total obligations.....	13,912	16,176	9,205
<b>Financing:</b>			
Unobligated balance available, start of year.....	-926	-7,266	-5,050
Ad hoc appropriation.....	-230		
Appropriation from Railroad Unemployment Insur- ance Trust Fund.....	-6,659	-3,038	
Unobligated balance transferred, net.....		4,258	4,522
Unobligated balance available, end of year.....	7,266	5,050	6,000
<b>Limitation.....</b>	<b>13,363</b>	<b>15,682</b>	<b>14,677</b>
<b>Supplemental language reduction.....</b>	<b></b>	<b>-502</b>	<b></b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	13,912	16,176	9,205
Obligated balance, start of year.....	1,722	3,562	3,132
Obligated balance, end of year.....	-3,562	-3,132	-2,132
Outlays from limitation.....	12,072	16,606	10,205

The Board administers a separate rail sector fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes. The rail sector fund is projected to be unable to pay full benefits on a timely basis beginning in fiscal year 1986. Excess administrative funds will be transferred to the railroad sickness and unemployment fund to help pay unemployment and sickness benefits to rail workers.

**Maintenance of rail earnings accounts.**—Unemployment and sickness payments are based on individual records of rail earnings and daily wage rates.

**Processing of rail unemployment insurance claims.**—Claims for unemployment compensation are filed with employers and certified for payment through the headquarters office. As the table below indicates, unemployment claims are projected to decline by 60 percent from 1983 to 1986, resulting in a proportionate reduction in workloads and staffing requirements. The budget proposes to increase rail sickness and unemployment insurance administrative resources and staffing above the levels justified by the declining workload, to enhance the prevention and detection of waste, fraud, and abuse.

## WORKLOAD

	1983 actual	1984 actual	1985 estimate	1986 estimate	1987 estimate	1988 estimate
Unemployment claims.....	1,919,200	918,100	816,500	765,900	684,700	634,000
Cumulative workload decline (%).....		-52	-57	-60	-64	-67
Sickness claims.....	411,900	358,800	325,900	327,000	314,100	306,600
Cumulative workload decline (%).....		-13	-21	-21	-24	-26
Unemployment claims proc- essed per staff year by RRB.....	5,145	2,732	2,132	3,718		

**Processing of rail sickness claims.**—These claims are filed by mail and certified for payment through the headquarters office. Sickness claims are also projected to decline by 13 percent, from 411,900 in 1983 to 327,000 in 1986.

**Rail claimant placement services.**—The Board conducts an employment service for unemployment benefit claimants.

**Administration.**—The costs of administration are shared between this and the rail pension program on an allocated basis, which is periodically revised for actual experience.

**Office of Inspector General.**—The Office of Inspector General of the Railroad Retirement Board was established by Public Law 98-76. In 1985 and 1986, 20 full-time equivalent staff will be devoted to this activity, the costs of which are shared between this and the rail pension program on an allocated basis. All investigatory activities will be brought under this Office's direction.

## Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1984 actual	1985 est.	1986 est.
	<b>Personnel compensation:</b>			
11.1	Full-time permanent.....	8,739	9,500	4,162
11.3	Other than full-time permanent.....	273	220	135
11.5	Other personnel compensation.....	254	297	205
11.9	Total personnel compensation.....	9,266	10,017	4,502
12.1	Personnel benefits: Civilian.....	1,085	1,266	504
13.0	Benefits for former personnel.....	13	12	493
21.0	Travel and transportation of persons.....	202	276	90
22.0	Transportation of things.....	33	40	25
23.2	Communications, utilities, and other rent....	759	2,293	1,770
24.0	Printing and reproduction.....	87	180	91
25.0	Other services.....	1,818	1,803	1,569
26.0	Supplies and materials.....	133	119	115
31.0	Equipment.....	516	170	46
93.0	Administrative expenses included in sched- ule of fund as a whole.....	-13,912	-16,176	-9,205
99.0	Total administrative obligations.....			

## Personnel Summary

Total number of full-time permanent positions.....	414	414	414
Total compensable workyears:			
Full-time equivalent employment.....	336	383	206
Full-time equivalent of overtime and holiday hours.....	9	8	7

## RAIL INDUSTRY PENSION FUND

## Program and Financing (in thousands of dollars)

Identification code	60-8011-0-7-601	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
	<b>Direct program:</b>			
00.01	Retirement, disability, and sur- vivor benefit payments.....	5,710,820	2,288,673	2,371,000
00.02	Administrative expenses.....	50,162	26,000	25,000
00.03	Interest on refund of taxes.....	4,000	25	25
00.91	Total direct program.....	5,764,982	2,314,698	2,396,025
01.01	Reimbursable program.....	1,209	1,200	1,200
10.00	Total obligations.....	5,766,191	2,315,898	2,397,225

<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	—1,209	—1,200	—1,200
21.40	Unobligated balance available, start of year: U.S. securities (par) .....		—2,580,632	—3,937,534
22.40	Unobligated balance transferred, net .....	96,000	69,000	
24.40	Unobligated balance available, end of year: U.S. securities (par) .....	2,580,632	3,937,534	5,486,509
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>8,441,614</b>	<b>3,740,600</b>	<b>3,945,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5,764,982	2,314,697	2,396,025
	Obligated balance, start of year:			
72.40	Treasury balance .....	131,303	—19,613	5,000
72.40	U.S. securities (par) .....	328,105	515,941	191,000
73.40	Obligated balance transferred, net .....		—296,000	
	Obligated balance, end of year:			
74.40	Treasury balance .....	19,613	—5,000	—5,000
74.40	U.S. securities (par) .....	—515,941	—191,000	—206,000
90.00	Outlays .....	5,728,062	2,319,025	2,381,025

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	8,441,614	3,740,600	3,945,000
Outlays .....	5,728,062	2,319,025	2,381,025
Proposed for later transmittal under proposed legislation:			
Budget authority .....			125,000
Outlays .....			—34,000
Total:			
Budget authority .....	8,441,614	3,740,600	4,070,000
Outlays .....	5,728,062	2,319,025	2,347,025

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 351,000 individuals also receive a "windfall" benefit.

## STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance brought forward:	1984 actual	1985 estimate	1986 estimate
U.S. securities (par) .....	328,105	3,096,572	4,128,534
Cash .....	131,303	—19,613	5,000
Balance of fund, start of year .....	459,408	3,076,959	4,133,534
Obligated balance transferred, net .....		—296,000	
Cash income during the year:			
Governmental receipts:			
Social Security equivalent taxes:			
Railroad employees .....	876,281		
Railroad employers .....	903,423		
Transfer of taxes to Federal hospital insurance fund .....	—308,000		
Industry pension contribution:			
Employer pension contribution .....	1,451,539	1,656,000	1,691,000
Employee pension contributions .....	293,621	408,000	478,000
Employer supplemental annuity contributions .....	117,166	167,200	167,200
Refund of contribution .....	—12,980	—200	—200
Payments from:			
Federal old-age and survivors insurance trust fund .....	2,404,002		
Federal disability insurance trust fund .....	21,620		
Interest and profit on investments .....	169,482	412,000	540,000
Proposed legislation .....			5,000

Interest transferred to Federal hospital insurance funds .....	—42,630		
Interest paid by RUI account .....	71,550	94,000	
Proposed legislation .....			70,000
Repayment of interest on benefit advances .....	—33,811		
Income tax on tier II and windfall .....	201,000	262,000	269,000
Proposed legislation .....			50,000
Income tax on tier I .....	24,781	10,000	11,000
Unnegotiated checks .....		13,600	1,000
F.I.C.A. credits .....	25,219		
Advances against financial interchange .....	1,650,551		
Windfall subsidy .....	628,800	706,000	785,000
Repayments of interest from railroad Social Security equivalent account .....		12,000	3,000
Total annual income .....	8,441,614	3,740,600	3,945,000
Proposed legislation .....			125,000
Cash outgo during year:			
Payments and claims:			
Social Security benefits .....	3,436,813		
Advances from FOASI and FDI Trust Funds .....	—652,246		
Old-age, survivors and disability insurance certifications .....	650,724		
Industry pension:			
Retirement annuities .....	1,383,590	1,423,000	1,487,000
Disability annuities .....	96,333	93,000	96,000
Survivor annuities .....	493,300	494,000	488,000
Occupational disability annuities .....	149,446	162,000	166,000
Supplemental annuities .....	122,147	121,000	119,000
Proposed legislation for industry pensions .....			—34,000
Administrative expenses (net of reimbursements from other funds): Authorized program .....	43,955	26,000	25,000
Interest on refunds of taxes .....	4,000	25	25
Total annual outgo .....	5,728,062	2,319,025	2,381,025
Proposed legislation .....			—34,000
Lending (net) to RUI and Social Security equivalent benefit account .....	—96,000	—69,000	
Proposed legislation .....			107,000
Unexpended balance carried forward:			
U.S. securities (par) .....	3,096,572	4,128,534	5,958,509
Cash .....	—19,613	5,000	5,000
Balance of fund, end of year .....	3,076,959	4,133,534	5,963,509

**Income.**—Railroad industry pension fund revenues are derived from pension contributions by railroad employers and employees; interest on investments; various temporary subsidies; and payments from the Federal old-age, survivors and disability insurance trust funds. The railroad retirement system has an annual financial interchange with social security. Under this arrangement, social security has paid railroad retirement some \$22 billion, with annual payments exceeding \$2 billion. It was designed by the rail sector to help finance the rail industry pension, placing social security in the same position in which it would have been if railroad employment had been directly covered by social security.

**Retirement, disability, and survivor benefit payments.**—Estimates reflect the increases in benefit rates provided by law.

**Administrative expenses.**—These expenses are subject to annual limitations in appropriation acts (see Limitation on Administration).

**Payment to Federal hospital insurance trust fund.**—That portion of taxes which finances hospital insurance benefits is for payment to the Federal hospital insurance trust fund, since payments of hospital benefits for railroad beneficiaries are made from that fund.

## RAIL INDUSTRY PENSION FUND—Continued

## Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1984 actual	1985 est.	1986 est.
Direct obligations:				
42.0	Insurance claims and indemnities .....	5,710,820	2,288,673	2,371,000
43.0	Interest and dividends .....	4,000	25	25
93.0	Administrative expenses (see separate schedule) .....	50,162	26,000	25,000
99.0	Subtotal, direct obligations .....	5,764,982	2,314,698	2,396,025
99.0	Reimbursable obligations .....	1,209	1,200	1,200
99.9	Total obligations .....	5,766,191	2,315,898	2,397,225

## RAIL INDUSTRY PENSION FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-8011-2-7-601	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Retirement, disability, and survivor benefit payments (total obligations) (object class 42.0) .....			— 34,000
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....			— 107,000
24.40	Unobligated balance available, end of year: U.S. securities (par) .....			266,000
40.00	Budget authority (appropriation) ..			125,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			— 34,000
90.00	Outlays .....			— 34,000

These proposals would: (1) make uniform the treatment of rail pension payments for income tax and cost-of-living adjustment purposes, rectifying an anomaly under current law that treats some rail pension payments as if they were social security benefits; (2) extend Federal/State UI coverage to railroad employment, enabling the insolvent railroad sickness and unemployment fund to repay its debts to the rail pension fund; and, (3) freeze cost-of-living adjustments on rail pensions for one year.

## LIMITATION ON ADMINISTRATION\*

\*See Part III for additional information.

For expenses necessary for the Railroad Retirement Board, **[\$55,422,000]** \$55,295,000 to be derived from the railroad retirement accounts: *Provided*, [That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for not less than 1,180 full-time equivalent employees: *Provided further*,] That \$500,000 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 notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 228a-r): *Provided further*, That \$910,000 of the funds provided under this limitation shall be available for construction of a new computer facility in the Railroad Retirement Board's headquarters building]. *For purposes of the Railroad Retirement Act and chapter 22 of the Internal Revenue Code, employees hired by the Railroad Retirement Board after December 31, 1985, and Board Members shall be considered "employees", and*

*the Board shall be considered the applicable employer, and such employees and Board members shall not be considered employees within the meaning of subchapter III of Chapter 83 of Title V, United States Code. (Departments of Labor, Health and Human Services, Education and Related Agencies Appropriation Act, 1985.)*

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Rail Industry Pension Fund:			
Maintenance of rail earnings accounts .....	1,004	520	5,000
Processing rail applications .....	17,054	8,840	8,500
Maintenance of rail beneficiary rolls .....	25,587	13,262	12,752
Medicare .....	2,508	1,300	1,250
Administration .....	3,335	1,792	1,662
Office of Inspector General .....	674	349	336
Total, Rail Industry Pension Fund .....	50,162	26,000	25,000
Railroad Social Security Equivalent Benefit:			
Maintenance of rail earnings accounts .....		517	596
Processing rail applications .....		8,779	10,129
Maintenance of rail beneficiary rolls .....		13,173	15,198
Medicare .....		7,291	1,490
Administration .....		1,717	1,982
Office of Inspector General .....		347	400
Total, Railroad Social Security Equivalent Benefit .....		25,824	29,795
Total direct program .....	50,162	51,824	54,795
Reimbursable program .....	1,209	1,200	1,200
Total obligations .....	51,371	53,024	55,995
<b>Financing:</b>			
Offsetting collections from: Trust funds .....	— 1,209	— 1,200	— 1,200
Unobligated balance lapsing .....	5,884	500	500
Limitation .....	56,046	55,422	55,295
Supplemental language reduction .....		— 3,098	
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	50,162	51,824	54,795
Obligated balance, start of year .....		6,207	2,500
Obligated balance, end of year .....	— 6,207	— 2,500	— 2,500
Outlays from limitation .....	43,955	55,531	54,795

The Board administers the rail industry pension based on collectively bargained agreements which are incorporated in Federal statute.

**Maintenance of rail earnings accounts.**—Eligibility for retirement and the amount of rail benefits paid are based on individual rail earnings records.

**Processing rail applications.**—This activity includes processing annuity claims under the Railroad Retirement Act of 1974. Based on amendments enacted in Public Law 97-35, benefit computations were simplified. Coupled with the continued decline in railroad retirement applications and automation of previously manual procedures, the Board's workload devoted to this activity is expected to continually decrease each year. The table below shows the continued decline anticipated in major workloads.

	1984 actual	1985 estimate	1986 estimate
Pending, start of year .....	41,608	34,815	27,815
New Railroad Retirement applications .....	89,508	83,000	76,000
New Social Security certifications .....	14,259	15,000	15,000
Total dispositions (excluding partial awards) .....	110,560	105,000	98,000
Pending, end of year .....	34,815	27,815	20,815

The budget proposes to invest \$8.1 million to upgrade the Board's automated claims processing capability.



(Substantial funds for investments in automation were also included in the 1984 and 1985 appropriations.) The Board estimates that the major automation projects to be completed in 1986–88 will result in improved service, more accurate payments, and a dramatic improvement in productivity. The Board projects these investments will result in savings of about 200 work years and full-time equivalent positions and commensurate savings in administrative and other program expenses. The budget proposes to adjust staffing levels in railroad retirement only for the estimated savings from automation, and to devote the staff resources freed by declining workloads to automation and quality control.

The Board projects work year savings of 17 in 1985, 36 in 1986, 64 in 1987, 173 in 1988, and 203 in 1989 from these investments.

**Maintenance of rail beneficiary rolls.**—The Board will explore and adopt new approaches to improve service to beneficiaries, primarily by making improvements in automation.

As shown below, the Board projects this workload will continue to decline, as the number of beneficiaries on the rolls continues to decline.

	1984 actual	1985 estimate	1986 estimate
Total beneficiaries.....	970,207	951,000	942,000

**Office of Inspector General.**—The costs of the Office of Inspector General are shared between the rail pension, social security, and railroad unemployment insurance program on an allocated basis. During 1986, the Board will devote 20 full-time equivalent staff to this activity. All investigatory activities will be brought under this office's direction.

**Medicare.**—This activity includes on a reimbursable basis processing applications for the Social Security and Health Care Financing Administrations of the Department of Health and Human Services to establish eligibility for health and medical insurance benefits under title XVIII of the Social Security Act for rail beneficiaries.

**Administration.**—The cost of administration is shared between the rail pension, social security, and the railroad unemployment insurance programs.

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries, primarily by making improvements in automation.

**Office of Inspector General.**—The costs of the Office of Inspector General are shared between the rail pension, social security, and railroad unemployment insurance program on an allocated basis. During 1986, the Board will devote 20 full-time equivalent staff to this activity. All investigatory activities will be brought under this office's direction.

#### Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		25,988	28,289	25,452
11.3 Other than full-time permanent.....		863	744	745
11.5 Other personnel compensation.....		804	807	818
11.9 Total personnel compensation.....		27,655	29,840	27,015

12.1 Personnel benefits: Civilian.....	3,242	3,638	3,550
13.0 Benefits for former personnel.....	33	38	71
21.0 Travel and transportation of persons.....	554	530	760
22.0 Transportation of things.....	115	166	120
23.2 Communications, utilities, and other rent....	5,151	5,985	9,530
24.0 Printing and reproduction.....	653	589	709
25.0 Other services.....	10,610	9,523	12,221
26.0 Supplies and materials.....	606	666	635
31.0 Equipment.....	1,543	849	184
93.0 Administrative expenses included in schedule of fund as a whole.....	-50,162	-51,824	-54,795
99.0 Subtotal, direct obligations.....			
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	877	900	900
11.5 Other personnel compensation.....		6	6
11.9 Total personnel compensation.....	877	906	906
12.1 Personnel benefits: Civilian.....	81	62	62
21.0 Travel and transportation of persons.....	50	44	44
23.2 Communications, utilities, and other rent....	171	152	152
24.0 Printing and reproduction.....	25	31	31
26.0 Supplies and materials.....	5	5	5
93.0 Administrative expenses included in schedule of fund as a whole.....	-1,209	-1,200	-1,200
99.0 Subtotal, reimbursable obligations.....			
99.9 Total obligations.....	5,766,191	2,315,898	2,397,225

#### Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,104	1,104	1,104
Total compensable workyears:			
Full-time equivalent employment.....	1,152	1,124	1,145
Full-time equivalent of overtime and holiday hours.....	30	24	39
Reimbursable:			
Total number of full-time permanent positions.....	55	55	55
Total compensable workyears: Full-time equivalent employment.....	54	54	54

#### RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

##### Program and Financing (in thousands of dollars)

Identification code	60-8010-0-7-601	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01 Social security equivalent benefits.....		3,557,707	3,697,000	
00.02 Repayment of benefit advances.....		2,012,400	2,022,000	
00.03 Repayment of interest on loans from RR account.....		12,000	3,000	
00.04 Administrative expenses.....		25,824	29,795	
00.05 Interest on refund of taxes.....		25	25	
10.00 Total obligations.....		5,607,956	5,751,820	
Financing:				
21.40 Unobligated balance available, start of year: U.S. securities (par).....				-153,044
22.40 Unobligated balance available, end of year: U.S. securities (par).....		153,044	297,224	
60.00 Budget authority (appropriation) (permanent, indefinite).....		5,761,000	5,896,000	
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....		5,607,956	5,751,820	
Obligated balance, start of year:				
Treasury balance.....			4,000	
U.S. securities (par).....			303,000	
73.40 Obligated balance transferred, net.....		296,000		
Obligated balance, end of year:				
Treasury balance.....		-4,000	-5,000	

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—  
Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	60-8010-0-7-601	1984 actual	1985 est.	1986 est.
74.40	U.S. securities (par) .....		-303,000	-311,000
90.00	Outlays .....		5,596,956	5,742,820

All railroad retirees receive the equivalent of a social security benefit, and they may also receive rail industry pension payments and special windfall payments. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector. The combination of both these payments in a single trust fund gave rise to serious concerns that social security payments to railroad retirees might be jeopardized by the continuing financial problems of the rail industry pension fund. To ensure and protect the integrity of social security benefits to railroad retirees, the Railroad Retirement Solvency Act of 1983 mandated that beginning in 1985, the financing and payment of Federal social security benefits be separated from the rail industry pension trust fund.

## STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance carried forward:	1984 actual	1985 estimate	1986 estimate
U.S. securities (par) .....			456,044
Cash .....			-4,000
Balance of fund, start of year .....			460,044
Obligated balance transferred, net .....		296,000	
Cash income during the year:			
Government receipts:			
Social Security equivalent taxes:			
Railroad employees .....		903,500	920,000
Railroad employers .....		912,500	920,000
Transfer of taxes to Federal hospital insurance fund .....		-320,000	-336,000
Income taxes:			
Received .....		65,000	75,000
Payments from:			
Federal old-age and survivors insurance trust fund .....		2,336,000	2,365,000
Federal disability insurance trust fund .....		65,000	69,000
Interest transferred to Federal hospital insurance funds .....		-48,000	-40,000
FICA credits .....		9,000	
Unnegotiated checks .....			2,000
Advances against the financial interchange:			
Principal .....		1,821,000	1,899,000
Interest .....		8,000	8,000
Interest and profit on investments .....		9,000	14,000
Total annual income .....		5,761,000	5,896,000
Cash outgo year:			
Payments and claims:			
Social Security benefits .....		3,543,000	3,688,000
Advances from FOASI Trust Fund .....		-600,000	630,000
Advances from FDI Trust Fund .....		-80,000	-90,000
Old-age and survivors insurance certifications .....		600,000	630,000
Disability insurance certifications .....		80,000	90,000
Repayment of advances against the financial interchange:			
Principal .....		1,790,600	1,823,000
Interest .....		221,800	199,000
Repayments to the RR account interest .....		12,000	3,000
Administrative expenses .....		29,531	29,795

Interest on refunds of taxes .....	25	25
Total annual outgo .....	5,596,956	5,742,820
Unexpended balance carried forward:		
U.S. securities (par) .....	456,044	608,224
Cash .....	4,000	5,000
Balance of fund, end of year .....	460,044	613,224

## Object Classification (in thousands of dollars)

Identification code	60-8010-0-7-601	1984 actual	1985 est.	1986 est.
42.0	Insurance claims and indemnities .....		3,557,707	3,697,000
43.0	Interest and dividends .....		12,025	3,025
92.0	Repayment of benefit advances and loans ..		2,012,400	2,022,000
93.0	Administrative expenses (see separate schedule) .....		25,824	29,795
99.9	Total obligations .....		5,607,956	5,751,820

## 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, and not to exceed \$2,000 for official reception and representation expenses, **[\$105,337,000] \$108,117,000.** (Department of Commerce and Related Agencies Appropriation Act, 1985; additional authorizing legislation has been proposed.)

## Program and Financing (in thousands of dollars)

Identification code	50-0100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Full disclosure .....	20,705	27,082	30,091
00.02	Prevention and suppression of fraud .....	31,195	34,022	33,483
00.03	Supervision and regulation of securities markets .....	12,033	13,331	13,114
00.04	Public utility holding company regulation .....	866	850	850
00.05	Regulation of investment companies and investment advisers .....	8,726	9,866	9,703
00.06	Legal services .....	6,656	6,822	6,720
00.07	Economic and statistical analysis .....	1,859	2,177	2,142
00.08	Program direction .....	11,030	12,232	12,014
00.91	Total direct program .....	93,070	106,382	108,117
01.01	Reimbursable program .....	144	69	69
10.00	Total obligations .....	93,214	106,451	108,186
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-144	-69	-69
25.00	Unobligated balance lapsing .....	930		
39.00	<b>Budget authority .....</b>	<b>94,000</b>	<b>106,382</b>	<b>108,117</b>
<b>Budget authority:</b>				
40.00	<b>Appropriation .....</b>	<b>94,000</b>	<b>105,337</b>	<b>108,117</b>
44.20	<b>Supplemental for civilian pay raises .....</b>		<b>1,045</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	93,070	106,382	108,117
72.40	Obligated balance, start of year .....	6,877	7,997	10,148
74.40	Obligated balance, end of year .....	-7,997	-10,148	-12,293
90.00	Outlays, excluding pay raise supplemental .....	91,950	103,230	105,928
91.20	Outlays from civilian pay raise supplemental .....		1,001	44

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1984 actual	1985 estimate	1986 estimate
Enacted/requested:			
Budget authority .....	94,000	106,382	108,117
Outlays .....	91,950	104,231	105,972
Proposed for later transmittal under proposed legis-			
lation:			
Budget authority .....			—850
Outlays .....			—850
Total:			
Budget authority .....	94,000	106,382	107,267
Outlays .....	91,950	104,231	105,122

The primary purpose of the Commission is to protect the interests of the investing public.

**Full disclosure.**—To insure that investors will be provided with material facts concerning securities offered for public sale, issuers who propose to offer new securities for public sale are required to file registration statements with the Commission at its home or regional offices. Issuers having total assets and security-holder populations of specified sizes are also required to furnish comparable information on a continuing basis in annual and other periodic reports, in proxy solicitation materials, and in tender offers and acquisition reports. Commission staff review these filings to insure full and fair disclosure and to prevent fraud and misrepresentation.

**Electronic filing pilot project.**—The purpose of this pilot project is to eliminate reliance on paper in the receipt, review, and dissemination of public disclosure documents. The pilot project which began operating in September 1984, is testing the feasibility of receiving, analyzing, and disseminating a limited number of corporate filings electronically.

Following the pilot project, the SEC intends to select an operational contractor which will assume the responsibility for providing at no cost to the government, a nationwide capability for electronic receipt, analysis, and dissemination of filings. Transition from the pilot to the operational system will occur during May to September, 1986. The no-cost contractor will have the right to market and sell public information from the Commission's data base.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Filings of initial 1933 Act registration statements—other than investment companies .....	1,902	2,040	2,090
Filings of repeat 1933 Act registration statements—other than investment companies .....	6,142	6,846	7,100
Preliminary proxy statements and statements to stockholders examined—other than investment companies filed .....	8,676	8,950	9,200
Annual and periodic reports filed—other than investment companies .....	48,388	49,455	50,188
Ownership and transaction reports filed .....	125,975	128,000	130,000

**Prevention and suppression of fraud.**—Suspected fraud and manipulation in the purchase, sale, and trading of securities, illegal distributions of unregistered securities, and other unlawful conduct is prevented, minimized, or eliminated by investigating complaints, questionable trading activities, and other indications of possible violations of the Federal securities laws. In addition, remedies through civil, criminal and administrative legal actions are sought as appropriate.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Investigations initiated .....	341	353	353
Administrative proceedings opened .....	114	91	90
Injunctive actions initiated .....	179	164	164

**Supervision and regulation of securities markets.**—Trading in the securities markets of the United States is regulated to prevent fraud, manipulation, and deception, to promote competition, and to insure the maintenance of fair, honest, and efficient markets. The Commission oversees the work of self-regulatory organizations, including their formation of a national market system and a nationwide system for the prompt and accurate clearance and settlement of securities transactions.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Review of changes in the rules and procedures of self-regulatory organizations .....	398	415	435
Inspections of self-regulatory organizations .....	20	20	20
Broker-dealers registered .....	10,414	12,000	14,000
Broker-dealer examinations .....	389	415	415

**Public utility holding company regulation.**—This program protects the public's interest in public utility holding company systems.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Financial transactions reviewed .....	200	200	.....
Examination of annual and periodic reports .....	650	650	.....

**Regulation of investment companies and investment advisers.**—This program insures that investment companies and investment advisers carry out their fiduciary obligations and fully and fairly disclose their activities to investors. Registrations are examined, filings are analyzed, and registered entities are inspected.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Registration statements processed .....	3,969	4,607	5,140
Proxy statements processed .....	1,142	1,317	1,388
Investment company inspections .....	497	440	450
Investment advisors inspections .....	837	840	905
Exemptive orders issued .....	377	350	350

**Legal services.**—This program provides legal and adjudicatory services for the Commission. Included are: litigation, legal advisory services, legislation, administration of Government-wide statutes, administrative proceedings, and court assistance in corporate bankruptcy reorganizations.

## SELECTED WORKLOAD DATA

	1984 actual	1985 estimate	1986 estimate
Advisory comments/memoranda .....	366	325	325
Litigation closed .....	148	148	148
Administrative proceedings completed .....	112	112	115
Legislative comments and testimony .....	136	130	130
Review of reorganization petitions filed in courts .....	33	40	40

**Economic and statistical analysis.**—Economic and statistical research provides the Commission with the objective data and technical support required to evaluate the economic impact of regulatory and policy decisions. Economic and financial data is produced on an on-going basis as part of the overall Federal economic statistical program.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

*Program direction.*—Beyond supporting the five Commissioners and their staffs, this program includes management direction and analysis, financial management, personnel, automated data processing, public affairs, records and library services, and general administrative services.

## Object Classification (in thousands of dollars)

Identification code	50-0100-0-1-376	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	62,628	66,813	67,397
11.3	Other than full-time permanent .....	297	393	393
11.5	Other personnel compensation .....	714	869	869
11.9	Total personnel compensation .....	63,639	68,075	68,659
12.1	Personnel benefits: Civilian .....	6,887	7,901	8,019
13.0	Benefits for former personnel .....	189	226	226
21.0	Travel and transportation of persons .....	2,248	2,666	2,632
22.0	Transportation of things .....	59	58	58
23.1	Standard level user charges .....	8,431	9,389	9,471
23.2	Communications, utilities, and other rent .....	3,319	4,662	4,602
24.0	Printing and reproduction .....	1,103	1,128	1,096
25.0	Other services .....	4,462	9,036	9,918
26.0	Supplies and materials .....	1,498	1,635	1,600
31.0	Equipment .....	1,187	1,600	1,836
42.0	Insurance claims and indemnities .....	48	6	0
99.0	Subtotal, direct obligations .....	93,070	106,382	108,117
99.0	Reimbursable obligations .....	144	69	69
99.9	Total obligations .....	93,214	106,451	108,186

## Personnel Summary

Total number of full-time permanent positions .....	2,021	2,046	2,060
Total compensable workyears:			
Full-time equivalent employment .....	1,885	1,936	1,950
Full-time equivalent of overtime and holiday hours .....	14	14	14

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	50-0100-2-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
00.04	Public utility holding company regulation .....			—850
10.00	Total obligations .....			—850
Financing:				
40.00	Budget authority (appropriation) .....			—850
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			—850
90.00	Outlays .....			—850

Legislation will be proposed to repeal the Public Utility Holding Company Act of 1935.

## Object Classification (in thousands of dollars)

Identification code	50-0100-2-1-376	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....			—527
12.1	Personnel benefits: Civilian .....			—63
21.0	Travel and transportation of persons .....			—17

23.1	Standard level user charges .....			—82
23.2	Communications, utilities, and other rent .....			—40
24.0	Printing and reproduction .....			—18
25.0	Other services .....			—48
26.0	Supplies and materials .....			—15
31.0	Equipment .....			—40
99.9	Total obligations .....			—850

## Personnel Summary

Total number of full-time permanent positions .....	—14
Total compensable workyears: Full-time equivalent employment .....	—14

## Public enterprise funds:

## INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

## Program and Financing (in thousands of dollars)

Identification code	50-4068-0-3-376	1984 actual	1985 est.	1986 est.
Financing:				
21.47	Unobligated balance available, start of year: Authority to borrow .....	—1,000,000	—1,000,000	—1,000,000
24.47	Unobligated balance available, end of year: Authority to borrow .....	1,000,000	1,000,000	1,000,000
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

The Securities and Exchange Commission is authorized to make loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

## SELECTIVE SERVICE SYSTEM

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; **[\$27,780,000] \$27,384,000: 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. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1985.*)

## Program and Financing (in thousands of dollars)

Identification code	90-0400-0-1-054	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Mobilization readiness .....	19,986	22,568	22,120
00.02	Reserve program .....	4,770	5,212	5,264
10.00	Total obligations .....	24,756	27,780	27,384

<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	113	.....	.....
40.00	<b>Budget authority (appropriation) ..</b>	24,869	27,780	27,384
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	24,756	27,780	27,384
72.40	Obligated balance, start of year .....	7,067	9,149	9,329
74.40	Obligated balance, end of year .....	-9,149	-9,329	-9,329
77.00	Adjustments in expired accounts .....	-254	.....	.....
90.00	Outlays .....	22,419	27,600	27,384

In 1986 the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to develop enhancements to ensure its capability to respond rapidly and efficiently from its standby posture.

**Mobilization readiness.**—This activity includes all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the Selective Service Reserve Forces, a training program for the standby board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

**Reserve program.**—This activity involves the preparation of the Reserve and National Guard officers for mobilization assignments in specific positions with the Selective Service System. Special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

#### Object Classification (in thousands of dollars)

Identification code	90-0400-0-1-054	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	6,004	6,146	6,353
011.3	Other than full-time permanent .....	456	423	412
11.5	Other personnel compensation .....	276	224	219
11.8	Special personal services payments .....	6,397	7,019	7,086
11.9	Total personnel compensation .....	13,133	13,812	14,070
12.1	Personnel benefits: Civilian .....	893	939	927
13.1	Benefits for former personnel .....	20	25	25
21.0	Travel and transportation of persons .....	675	880	880
22.0	Transportation of things .....	46	39	39
23.1	Standard level user charges .....	787	877	893
23.2	Communications, utilities, and other rent .....	2,930	2,898	2,543
24.0	Printing and reproduction .....	971	898	854
25.0	Other services .....	3,911	6,519	6,347
26.0	Supplies and materials .....	288	531	463
31.0	Equipment .....	1,101	362	343
42.0	Insurance claims and indemnities .....	1	.....	.....
99.9	Total obligations .....	24,756	27,780	27,384

#### Personnel Summary

Total number of full-time permanent positions .....	276	276	276
Total compensable workyears:			
Full-time equivalent employment .....	273	277	277
Full-time equivalent of overtime and holiday hours .....	12	10	10

## SMITHSONIAN INSTITUTION

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed ten years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [\$165,730,000 including not less than \$789,000 to carry out the provisions of the National Museum Act, \$350,000 to be made available to the trustees of the John F. Kennedy Center for the Performing Arts for payment to the National Symphony Orchestra and \$350,000 for payment to the Washington Opera Society for activities related to their responsibilities as resident entities of the Center] \$180,525,000: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations[: *Provided further*, That none of these funds shall be available to a Smithsonian Research Foundation]. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

#### Program and Financing (in thousands of dollars)

Identification code	33-0100-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Science .....	51,418	55,598	57,539
00.02	History and art .....	25,145	27,747	30,991
00.03	Public service .....	1,674	2,282	2,316
00.04	Museum programs .....	8,347	9,087	9,831
00.05	Directorate International Activities .....	252	319	605
00.06	Special programs .....	12,048	11,469	15,276
00.07	Administrative and support activities .....	57,697	57,819	63,967
00.91	Total direct program .....	156,581	164,321	180,525
01.01	Reimbursable program .....	35	50	50
10.00	Total obligations .....	156,616	164,371	180,575
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-35	-50	-50
25.00	Unobligated balance lapsing .....	102	.....	.....
39.00	<b>Budget authority .....</b>	<b>156,683</b>	<b>164,321</b>	<b>180,525</b>
Budget authority:				
40.00	Appropriation .....	156,683	165,730	180,525
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-3,315	.....
43.00	<b>Appropriation (adjusted) .....</b>	<b>156,683</b>	<b>162,415</b>	<b>180,525</b>
44.10	<b>Supplemental for wageboard pay raises .....</b>	<b>.....</b>	<b>262</b>	<b>.....</b>
44.20	<b>Supplemental for civilian pay raises .....</b>	<b>.....</b>	<b>1,644</b>	<b>.....</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	156,581	164,321	180,525
72.40	Obligated balance, start of year .....	21,019	20,964	21,647
74.40	Obligated balance, end of year .....	-20,964	-21,647	-23,449
77.00	Adjustments in expired accounts .....	-607	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	156,029	161,732	178,723
91.10	Outlays from wage-board pay raise supplemental .....	.....	262	.....
91.20	Outlays from civilian pay raise supplemental .....	.....	1,644	.....

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts; acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance; maintains public exhibits representative of the arts, American history, aeronautics and astronautics, technology, anthropology, geology, and biology (including living animal exhibits); presents performances of American arts and crafts; undertakes education programs at all levels; and participates in the exchange of scholarly information.

The Institution is responsible for the operation and maintenance of 12 major exhibition buildings, as well as the Museum of African Art buildings; a zoological park and animal conservation and research center; the new Museum Support Center and other collections storage and preservation facilities at Silver Hill, MD; two natural preserves, in Panama and on the Chesapeake Bay; an astrophysical observatory on Mount Hopkins, AZ; and supporting administrative, laboratory, and storage areas. The new Center for African, Near Eastern, and Asian Cultures, currently under construction in the Quadrangle south of the Smithsonian Institution Building, is scheduled to open to the public in 1987. Visitor attendance to buildings on and off the Mall, including the National Zoological Park, is expected to total approximately 27 million in 1985. Millions more will view traveling exhibitions.

In 1986, emphasis will continue to be placed on strengthening the security of the collections; improving the maintenance of the physical plant; providing collections management support, including the purchase of additional collections storage equipment for the Museum Support Center and continuation of the move of the collections to be located there; insuring scientific equipment support of ongoing research programs; and proceeding with the establishment of the office automation and collections information systems. Moreover, resources are included for initial program and support requirements for staffing and operating the Center for African, Near Eastern, and Asian Cultures and for the Directorate of International Activities. Support for American research abroad is provided through initial funding for American overseas research centers.

## Object Classification (in thousands of dollars)

Identification code	33-0100-0-1-503	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	83,321	87,827	91,541
11.3	Other than full-time permanent .....	8,249	8,689	8,730
11.5	Other personnel compensation .....	2,539	2,678	2,616
11.9	Total personnel compensation .....	94,109	99,194	102,887
12.1	Personnel benefits: Civilian .....	10,945	12,478	12,769
13.0	Benefits for former personnel .....	340	.....	400
21.0	Travel and transportation of persons .....	1,012	1,085	1,232
22.0	Transportation of things .....	617	749	817
23.1	Standard level user charges .....	247	247	247
23.2	Communications, utilities, and other rent .....	16,806	16,671	18,988
24.0	Printing and reproduction .....	1,257	1,522	1,916

25.0	Other services .....	14,446	13,714	15,362
26.0	Supplies and materials .....	8,145	6,993	8,796
31.0	Equipment .....	6,721	10,274	14,499
32.0	Lands and structures .....	232	30	31
41.0	Grants, subsidies, and contributions .....	1,695	1,349	2,565
42.0	Insurance claims and indemnities .....	9	15	16
99.0	Subtotal, direct obligations .....	156,581	164,321	180,525
99.0	Reimbursable obligations .....	35	50	50
99.9	Total obligations .....	156,616	164,371	180,575

## Personnel Summary

Total number of full-time permanent positions .....	3,366	3,752	3,892
Total compensable workyears:			
Full-time equivalent employment .....	3,735	3,794	3,875
Full-time equivalent of overtime and holiday hours .....	74	40	45

## MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses for carrying out museum programs, scientific and cultural research, and related educational activities, as authorized by law, [“\$9,000,000”] \$2,500,000, to remain available until expended and to be available only to United States institutions: *Provided*, That this appropriation shall be available, in addition to other appropriations to the Smithsonian Institution, for payments in the foregoing currencies [“: *Provided further*, That none of these funds shall be available to a Smithsonian Research Foundation: *Provided further*, That not to exceed \$500,000 may be used to make grant awards to employees of the Smithsonian Institution.”] (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code	33-0102-0-1-503	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Grants for museum programs and related research in the natural and physical sciences and cultural history .....	6,279	8,150	1,580
00.02	Payments to the Moenjodaro salvage effort .....	1,040	980	1,020
10.00	Total obligations (object class 41.0) .....	7,319	9,130	2,600
Financing:				
17.00	Recovery of prior year obligations .....	-400	-250	-50
21.40	Unobligated balance available, start of year .....	-39	-160	-100
24.40	Unobligated balance available, end of year .....	160	100	50
39.00	Budget authority .....	7,040	8,820	2,500
Budget authority:				
40.00	Appropriation .....	7,040	9,000	2,500
40.00	Reduction pursuant to Public Law 98-473 .....	.....	-180	.....
43.00	Appropriation (adjusted) .....	7,040	8,820	2,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	7,319	9,130	2,600
72.40	Obligated balance, start of year .....	5,307	9,584	11,964
74.40	Obligated balance, end of year .....	-9,584	-11,964	-9,614
78.00	Adjustments in unexpired accounts .....	-400	-250	-50
90.00	Outlays .....	2,642	6,500	4,900

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning, including the Smithsonian itself, for field research in areas of traditional Smithsonian competence in those countries where excess local currencies are available.

Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs. Special programs funded by this account are the foreign currency reserve for future scholarly programs of the American Institute for Indian Studies, a consortium of American universities, and U.S. support for excavating and preserving the ancient city of Moenjodaro in Pakistan.

#### 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, **[\$4,950,000]** \$4,851,000, to remain available until expended. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

##### Program and Financing (in thousands of dollars)

Identification code	33-0129-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	3,431	4,753	4,753
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-92	-161	-259
24.40	Unobligated balance available, end of year ..	161	259	357
39.00	<b>Budget authority .....</b>	<b>3,500</b>	<b>4,851</b>	<b>4,851</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	3,500	4,950	4,851
40.00	Reduction, pursuant to Public Law 98-473 .....		-99	
43.00	<b>Appropriation (adjusted) .....</b>	<b>3,500</b>	<b>4,851</b>	<b>4,851</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,431	4,753	4,753
72.40	Obligated balance, start of year .....	700	1,900	3,161
74.40	Obligated balance, end of year .....	-1,900	-3,161	-3,802
90.00	<b>Outlays .....</b>	<b>2,231</b>	<b>3,492</b>	<b>4,112</b>

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 1986 will continue major facility renovations and improvements at the Rock Creek Park location; improve the facilities at the conservation and research center in Front Royal; and support essential programs for renovation, repair and preventive maintenance of existing facilities at both sites. Scheduled for 1986 is the construction of a new animal hospital building at the Rock Creek site.

##### Object Classification (in thousands of dollars)

Identification code	33-0129-0-1-503	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	6	8	8
25.0	Other services .....	3,028	4,194	4,194
26.0	Supplies and materials .....	396	548	548
32.0	Land and structures .....	1	3	3
99.9	<b>Total obligations .....</b>	<b>3,431</b>	<b>4,753</b>	<b>4,753</b>

#### RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of restoration and renovation of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, **[\$13,750,000]** \$14,140,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price: *Provided further*, That notwithstanding any other provisions of law, the Secretary of the Smithsonian Institution is authorized to transfer to the county of Santa Cruz, Arizona, a sum not to exceed \$100,000 within available funds for the sole purpose of assisting in the funding of the construction of a permanent access to the Whipple Observatory near Amado, Arizona. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

##### Program and Financing (in thousands of dollars)

Identification code	33-0132-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Planning, design and construction—Total obligations .....	9,280	7,815	17,385
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-4,070	-3,790	-9,450
24.40	Unobligated balance available, end of year ..	3,790	9,450	6,205
39.00	<b>Budget authority .....</b>	<b>9,000</b>	<b>13,475</b>	<b>14,140</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	9,000	13,750	14,140
40.00	Reduction pursuant to Public Law 98-473 .....		-275	
43.00	<b>Appropriation (adjusted) .....</b>	<b>9,000</b>	<b>13,475</b>	<b>14,140</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	9,280	7,815	17,385
72.40	Obligated balance, start of year .....	6,144	7,322	1,537
74.40	Obligated balance, end of year .....	-7,322	-1,537	-2,521
90.00	<b>Outlays .....</b>	<b>8,102</b>	<b>13,600</b>	<b>16,401</b>

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; construction of minor new temporary and permanent buildings or facilities; and facilities planning and studies. In 1986, funds are sought to continue comprehensive programs to keep Smithsonian facilities, including roofs, facades, and terraces, in good repair and efficient operating condition; provide for the safety and security of visitors, staff and collections by upgrading existing and installing new fire detection and suppression systems; remove hazardous materials such as asbestos; upgrade heating, ventilating and air-conditioning systems to provide the proper environmental conditions for the National Collections and to improve energy efficiency; and provide for the needs of disabled visitors and staff. Other restoration and renovation improvements necessary to meet the research, exhibition, educational and conservation program objectives of Smithsonian organizations are also included.

##### Object Classification (in thousands of dollars)

Identification code	33-0132-0-1-503	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....	2	2	2
23.2	Communications, utilities and other rent .....	1	1	1
25.0	Other services .....	9,258	7,796	17,347
26.0	Supplies and materials .....	12	11	23



## General and special funds—Continued

## RESTORATION AND RENOVATION OF BUILDINGS—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	33-0132-0-1-503	1984 actual	1985 est.	1986 est.
31.0	Equipment .....	7	5	12
99.9	Total obligations .....	9,280	7,815	17,385

## CONSTRUCTION

*For necessary expenses to construct, equip, and furnish the Center for African, Near Eastern, and Asian Cultures in the area south of the original Smithsonian Institution Building, \$4,000,000, to remain available until expended. (20 U.S.C. 41 et seq.; Public Law 97-203.)*

## Program and Financing (in thousands of dollars)

Identification code	33-0133-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	National Air and Space .....	646	9	.....
00.02	Museum Support Center .....	334	251	.....
00.03	Quadrangle .....	549	4,257	4,000
00.04	Hirshhorn Museum and sculpture garden .....	1	383	.....
10.00	Total obligations .....	1,530	4,900	4,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—108	.....	.....
21.40	Unobligated balance available, start of year .....	—15,078	—5,656	—756
23.40	Unobligated balance rescinded (Public Law 98-146) .....	8,000	.....	.....
24.40	Unobligated balance available, end of year .....	5,656	756	756
40.00	Budget authority (appropriation) .....	.....	.....	4,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,530	4,900	4,000
72.40	Obligated balance, start of year .....	22,503	20,146	13,046
74.40	Obligated balance, end of year .....	—20,146	—13,046	—6,046
78.00	Adjustments in unexpired accounts .....	—108	.....	.....
90.00	Outlays .....	3,779	12,000	11,000

**National Air and Space.**—The National Air and Space Museum was completed and opened to the public on July 1, 1976. Necessary repairs to the building's facade and terrace will continue.

**Museum Support Center.**—The Institution accepted beneficial occupancy of the Museum Support Center in early 1983. These facilities will provide additional space for the care, curation, conservation, deposit, preparation, and study of the National Collections, for the related documentation of the collections, and for the training of museum conservators. Space presently used for storage will be returned to its intended use for public exhibition.

**Quadrangle.**—Construction will continue in 1986 for the new Center for African, Near Eastern, and Asian Cultures, located in the Quadrangle south of the Smithsonian Institution Building.

**Hirshhorn Museum and Sculpture Garden.**—The unobligated balance of the construction account for the Hirshhorn Museum, returned to the Institution by the General Services Administration in 1984, will be used to correct defects related to the original construction of the building.

## Object Classification (in thousands of dollars)

Identification code	33-0133-0-1-503	1984 actual	1985 est.	1986 est.
<b>SMITHSONIAN INSTITUTION</b>				
25.0	Other services .....	1,207	4,900	4,000
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>				
32.0	Lands and structures .....	323	.....	.....
99.9	Total obligations .....	1,530	4,900	4,000

## SALARIES AND EXPENSES, NATIONAL GALLERY OF ART

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$36,821,000] \$36,704,000 of which not to exceed [\$3,200,000] \$2,900,000 for the repair, renovation, and restoration program of the original West Building shall remain available until expended and of which not to exceed [\$3,992,000] \$2,200,000 for the special exhibition program [(of which \$2,000,000 is for the Treasure Houses of Britain exhibition)] shall 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. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)**

## Program and Financing (in thousands of dollars)

Identification code	33-0200-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	35,525	36,400	37,138
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	—3	.....	.....
21.40	Unobligated balance available, start of year .....	—1,859	—972	—1,020
24.40	Unobligated balance available, end of year .....	972	1,020	586
25.00	Unobligated balance lapsing .....	3	.....	.....
39.00	Budget authority .....	34,639	36,448	36,704
<b>Budget authority:</b>				
40.00	Appropriation .....	34,639	36,821	36,704
40.00	Reduction pursuant to Public Law 98-473 .....	.....	—736	.....
43.00	Appropriation (adjusted) .....	34,639	36,085	36,704
44.10	Supplemental now requested for wageboard pay raises .....	.....	86	.....
44.20	Supplemental now requested for civilian pay raises .....	.....	277	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	35,525	36,400	37,138
72.40	Obligated balance, start of year .....	7,014	6,648	5,228
74.40	Obligated balance, end of year .....	—6,648	—5,228	—4,019
77.00	Adjustments in expired accounts .....	—161	.....	.....
78.00	Adjustments in unexpired accounts .....	—3	.....	.....
90.00	Outlays, excluding pay raise supplemental .....	35,727	37,471	38,333



91.10	Outlays from wageboard pay raise supplemental.....	83	3
91.20	Outlays from civilian pay raise supplemental.....	266	11

**Management and operation.**—The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains and administers the Gallery buildings so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. Number of visitors: 1984 actual—4,859,172; 1985 estimate—4,800,000; 1986 estimate—5,400,000.

**Object Classification** (in thousands of dollars)

Identification code	33-0200-0-1-503	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	14,441	15,591	16,335
11.3	Other than full-time permanent.....	905	534	684
11.5	Other personnel compensation.....	1,426	1,466	1,607
11.9	Total personnel compensation.....	16,772	17,591	18,626
12.1	Personnel benefits: Civilian.....	2,127	2,289	2,562
21.0	Travel and transportation of persons.....	119	188	206
22.0	Transportation of things.....	423	551	716
23.2	Communications, utilities, and other rent....	4,751	4,860	5,247
24.0	Printing and reproduction.....	186	214	214
25.0	Other services.....	2,433	3,437	3,387
26.0	Supplies and materials.....	1,849	2,464	2,140
31.0	Equipment.....	836	740	740
32.0	Land and structures.....	6,029	4,066	3,300
99.9	Total obligations.....	35,525	36,400	37,138

**Personnel Summary**

Total number of full-time permanent positions.....	823	823	823
Total compensable workyears:			
Full-time equivalent employment.....	767	767	791
Full-time equivalent of overtime and holiday hours.....	49	49	55

**SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

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, [\$2,712,000] \$2,852,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

**Program and Financing** (in thousands of dollars)

Identification code	33-0400-0-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Research and scholarship—Total obligations.....	2,499	2,674	2,852
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	87		
39.00	Budget authority.....	2,586	2,674	2,852
<b>Budget authority:</b>				
40.00	Appropriation.....	2,586	2,712	2,852
40.00	Reduction pursuant to Public Law 98-473.....		—54	
43.00	Appropriation (adjusted).....	2,586	2,658	2,852

44.20	Supplemental for civilian pay raises.....		16	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,499	2,674	2,852
72.40	Obligated balance, start of year.....	1,098	1,173	1,173
74.40	Obligated balance, end of year.....	—1,173	—1,173	—1,173
90.00	Outlays, excluding pay raise supplemental.....	2,424	2,658	2,852
91.20	Outlays from civilian pay raise supplemental.....		16	

The objectives of the Woodrow Wilson Center are to produce scholarship of the highest quality on subjects that matter to our civilization and to communicate that scholarship to a wider audience within and beyond Washington through publication and dialog.

The Center has chosen to fulfill these objectives through its fellowship and guest scholar program. Each year the Center conducts a major open international competition for a limited number of fellowships. The scholars and the scholarly work they produce constitute the memorial to Woodrow Wilson. Virtually all of the Center's expenditures derive from the basic decision to create a resident body of fellows.

The Center is directed by its congressional statute to raise both public and private funds and the Center's major objectives could not be attained by an exclusive reliance on either Federal appropriation or private contribution.

**Object Classification** (in thousands of dollars)

Identification code	33-0400-0-1-503	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....	894	1,042	1,091
12.1	Personnel benefits: Civilian.....	99	132	136
21.0	Travel and transportation of persons.....	64	64	64
22.0	Transportation of things.....	3	2	2
23.2	Communications, utilities, and other rent....	88	88	93
24.0	Printing and reproduction.....	1	3	3
25.0	Other services.....	130	129	177
26.0	Supplies and materials.....	42	38	38
31.0	Equipment.....	25	25	25
41.0	Grants, subsidies, and contributions.....	1,153	1,151	1,223
99.9	Total obligations.....	2,499	2,674	2,852

**Personnel Summary**

Total number of full-time permanent positions.....	31	31	31
Total compensable workyears: Full-time equivalent employment.....	33	33	33

**Trust Funds****CANAL ZONE BIOLOGICAL AREA FUND****Program and Financing** (in thousands of dollars)

Identification code	33-8190-0-7-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	125	108	125
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—21	—8	—15

## General and special funds—Continued

## CANAL ZONE BIOLOGICAL AREA FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	33-8190-0-7-503	1984 actual	1985 est.	1986 est.
24.40	Unobligated balance available, end of year..	8	15	5
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	112	115	115
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	124	108	125
72.40	Obligated balance, start of year .....	14	8	1
74.40	Obligated balance, end of year .....	-8	-1	-11
90.00	Outlays .....	130	115	115

Note.—This schedule excludes \$1 million invested in Treasury securities, which is the original Smithsonian bequest.

*Canal Zone biological area fund.*—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	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....	83	85	85
12.1	Personnel benefits: Civilian .....	13	13	13
24.0	Printing and reproduction .....	2		
26.0	Supplies and materials .....	16	3	15
31.0	Equipment .....	10	7	12
99.9	Total obligations .....	125	108	125

## Personnel Summary

Total number of full-time permanent positions .....	3	3	3
Total compensable workyears: Full-time equivalent employment .....	3	3	3

## TEMPORARY STUDY COMMISSIONS

## COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

## Federal Funds

## General and special funds:

## [SALARIES AND EXPENSES]

【For necessary expenses of the "Commission on Executive, Legislative, and Judicial Salaries", authorized by section 225 of the Postal Revenue and Federal Salary Act of 1967 (81 Stat. 642-645), \$160,000, to remain available until expended.】

Note.—A regular 1985 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-473) provides funds to the extent and in the manner provided for in the conference version of H.R. 5798, Treasury, Postal Service, and General Government Appropriations Act, 1985, as passed by the House of Representatives.

## Program and Financing (in thousands of dollars)

Identification code	48-2800-0-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		176	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-16	-16	
24.40	Unobligated balance available, end of year..	16		
40.00	<b>Budget authority</b> .....		160	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	176	
90.00	Outlays .....	176	

The Commission was established to review and recommend to the President at 4-year intervals the appropriate pay levels for upper level positions in the executive, legislative, and judicial branches of the Federal Government.

## Object Classification (in thousands of dollars)

Identification code	48-2800-0-1-805	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent .....		70	
12.1	Personnel benefits: Civilian .....		4	
21.0	Travel and transportation of persons .....		20	
23.1	Standard level user charges .....		8	
23.2	Communications, utilities, and other rent .....		8	
24.0	Printing and reproduction .....		11	
25.0	Other services .....		51	
26.0	Supplies and materials .....		4	
99.9	Total obligations .....		176	

## Personnel Summary

Total compensable workyears: Full-time equivalent employment .....	6	
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## COMMISSION ON THE UKRAINE FAMINE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

【SEC. 136. There are hereby appropriated \$400,000 to carry out the provisions of S. 2456, as passed by the Senate on September 21, 1984.】 (Public Law 98-473, making continuing appropriations for the fiscal year 1985.)

## Program and Financing (in thousands of dollars)

Identification code	48-0600-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		400	
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....		400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		400	
72.40	Obligated balance, start of year .....			60
74.40	Obligated balance, end of year .....		-60	
90.00	Outlays .....		340	60

This appropriation will provide funds for the Commission on the Ukraine Famine, established to conduct a study of the 1932-1933 famine in the Ukraine. Final decision on the obligation of these funds will be made when the Commission meets in 1985.

## Object Classification (in thousands of dollars)

Identification code	48-0600-0-1-153	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		141	
11.3	Other than full-time permanent .....		25	
11.9	Total personnel compensation .....		166	
12.1	Personnel benefits .....		14	

## OTHER INDEPENDENT AGENCIES

TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds—Continued

I-Y95

21.0	Travel and transportation of persons.....	30	.....
23.2	Communications, utilities, and other rent....	48	.....
24.0	Printing and reproduction.....	54	.....
25.0	Other services.....	77	.....
26.0	Supplies and materials.....	11	.....
99.9	Total obligations.....	400	.....

**Personnel Summary**

Total number of full-time permanent positions.....	5	.....
Total compensable workyears: Full-time equivalent employment.....	5	.....

COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF  
CIVILIANS**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code	48-0500-0-1-752	1984 actual	1985 est.	1986 est.
Relations of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance available, start of year...	33		
77.00	Adjustments in expired accounts.....	-29		
90.00	Outlays.....	4		

The Commission on Wartime Relocation and Internment of Civilians terminated its activities on June 30, 1983.

## MOTOR CARRIER RATEMAKING STUDY COMMISSION

**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code	48-2700-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	497		
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-13		
21.40	Unobligated balance available, start of year	-571		
25.00	Unobligated balance lapsing.....	87		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	497		
72.40	Obligated balance, start of year.....	55		
78.00	Adjustments in unexpired accounts.....	-13		
90.00	Outlays.....	539		

The Motor Carrier Ratemaking Study Commission completed its work by July 1, 1984.

**Object Classification (in thousands of dollars)**

Identification code	48-2700-0-1-401	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.3	Other than full-time permanent.....	284		

11.5	Other personnel compensation.....	6	.....
11.9	Total personnel compensation.....	290	.....
12.1	Personnel benefits: Civilian.....	25	.....
21.0	Travel and transportation of persons.....	19	.....
23.1	Standard level user charges.....	34	.....
23.2	Communications, utilities, and other rent....	47	.....
24.0	Printing and reproduction.....	6	.....
25.0	Other services.....	75	.....
26.0	Supplies and materials.....	1	.....
99.9	Total obligations.....	497	.....

**Personnel Summary**

Total number of full-time positions.....		
Total compensable workyears: Full-time equivalent employment.....	6	.....

## NATIONAL ALCOHOL FUELS COMMISSION

**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code	48-1700-0-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		21	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-55	-55	
24.40	Unobligated balance available, end of year..	55		
25.00	Unobligated balance lapsing.....		34	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		21	
90.00	Outlays.....		21	

The Commission submitted its final report in January 1981 and terminated its activities on June 27, 1981.

## NATIONAL COMMISSION ON AIR QUALITY

**Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code	48-1800-0-1-304	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
77.00	Adjustments in expired accounts.....	21		
90.00	Outlays.....	21		

The National Commission on Air Quality was terminated on May 1, 1981.

## NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT

## Federal Funds

## General and special funds:

## Program and Financing (in thousands of dollars)

Identification code 48-1900-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....		400	800
<b>Financing:</b>			
21.98 Unobligated balance available, start of year: Fund balance.....			-2,800
22.98 Unobligated balance transferred, net: Fund balance.....		-3,200	
24.98 Unobligated balance available, end of year: Fund balance.....		2,800	2,000
39.00 <b>Budget authority</b> .....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		400	800
72.98 Obligated balance, start of year: Fund balance.....			100
74.98 Obligated balance, end of year: Fund balance.....		-100	-100
90.00 Outlays.....		300	800

The Council will prepare and submit to the President and the Congress reports on the state of the Nation's infrastructure. Funding was transferred from the Corps of Engineers, Civil Revolving Fund.

## Object Classification (in thousands of dollars)

Identification code 48-1900-0-1-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....		190	490
11.5 Other personnel compensation.....		2	5
11.9 Total personnel compensation.....		192	495
12.1 Personnel benefits: Civilian.....		20	50
21.0 Travel and transportation of persons.....		25	40
22.0 Transportation of things.....		8	5
23.1 Standard level user charges.....		7	15
23.2 Communications, utilities, and other rent.....		3	7
24.0 Printing and reproduction.....		5	10
25.0 Other services.....		50	115
26.0 Supplies and materials.....		10	13
31.0 Equipment.....		80	50
99.9 Total obligations.....		400	800

## Personnel Summary

Total number of full-time permanent positions.....	15	15
Total compensable workyears: Full-time equivalent employment.....	5	13

## NAVAJO AND HOPi INDIAN RELOCATION COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Navajo and Hopi Indian Relocation Commission as authorized by Public Law 93-531, [ \$20,736,000 ] \$20,170,000, to remain available until expended, for operating expenses of the Commission: *Provided*, That July 7, 1985, is hereby established as the deadline for receipt of applications for voluntary relocation. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

## Program and Financing (in thousands of dollars)

Identification code 48-1100-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Operation of relocation commission.....	3,057	3,061	3,010
00.02 Assistance payments (bonus).....	920	1,010	990
00.03 Relocation payments (housing).....	13,747	14,719	14,700
00.04 Discretionary fund payments.....	1,828	1,645	1,470
10.00 Total obligations.....	19,552	20,435	20,170
<b>Financing:</b>			
17.00 Recovery of prior year obligations.....	-368		
21.40 Unobligated balance available, start of year.....	-493	-114	
24.40 Unobligated balance available, end of year.....	114		
39.00 <b>Budget authority</b> .....	<b>18,805</b>	<b>20,321</b>	<b>20,170</b>
Budget authority:			
40.00 Appropriation.....	18,805	20,736	20,170
40.00 Reduction pursuant to Public Law 98-473.....		-415	
43.00 <b>Appropriation (adjusted)</b> .....	<b>18,805</b>	<b>20,321</b>	<b>20,170</b>
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	19,552	20,435	20,170
72.40 Obligated balance, start of year.....	2,422	5,746	6,265
74.40 Obligated balance, end of year.....	-5,746	-6,265	-6,550
77.00 Adjustments in expired accounts.....	5		
78.00 Adjustments in unexpired accounts.....	-368		
90.00 Outlays.....	15,865	19,916	19,885

The Navajo and Hopi Indian Relocation Commission was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

## Object Classification (in thousands of dollars)

Identification code 48-1100-0-1-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	1,244	1,661	1,643
11.3 Other than full-time permanent.....	128	30	
11.8 Special personal services payments.....	61	50	76
11.9 Total personnel compensation.....	1,433	1,741	1,719
12.1 Personnel benefits: Civilian.....	164	195	205
21.0 Travel and transportation of persons.....	181	170	140
22.0 Transportation of things.....		5	5
23.2 Communications, utilities, and other rent.....	258	265	280
24.0 Printing and reproduction.....	39	40	40
25.0 Other services.....	784	552	551
26.0 Supplies and materials.....	35	35	45
31.0 Equipment.....	163	58	25
32.0 Lands and structures.....	13,747	14,719	14,700
41.0 Grants, subsidies, and contributions.....	2,748	2,655	2,460
99.9 Total obligations.....	19,552	20,435	20,170

## Personnel Summary

Total number of full-time permanent positions.....	49	50	50
Total compensable workyears: Full-time equivalent employment.....	50	52	52

PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN  
MEDICINE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-3800-0-1-551	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year .....	20	.....	.....
77.00	Adjustments in expired accounts .....	-16	.....	.....
90.00	Outlays .....	4	.....	.....

The President's Commission for the Study of Ethical Problems in Medicine terminated its activities on March 31, 1983.

## NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-0401-0-1-502	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year .....	48	.....	.....
77.00	Adjustments in expired accounts .....	-28	.....	.....
90.00	Outlays .....	20	.....	.....

The Commission was established by Public Law 96-374 to conduct studies and to prepare and submit a final report with recommended changes to Federal student assistance programs to the Congress and the President. The Commission terminated its activities November 1, 1983.

## Trust Funds

## GRANTS, GIFTS AND BEQUESTS

## Program and Financing (in thousands of dollars)

Identification code	48-8199-0-7-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	5	8	.....
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-6	.....	.....
21.40	Unobligated balance available, start of year .....	-6	-8	.....
24.40	Unobligated balance available, end of year .....	8	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	5	8	.....
72.40	Obligated balance, start of year .....	30	.....	.....
78.00	Adjustments in unexpired accounts .....	-6	.....	.....
90.00	Outlays .....	28	8	.....

## TENNESSEE VALLEY AUTHORITY

## Federal Funds

## Public enterprise funds:

## TENNESSEE VALLEY AUTHORITY FUND\*

\*See Part II for additional information.

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C., ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, [ "\$129,547,000" ] \$38,605,000, to remain available until expended [ , of which \$9,547,000 shall be derived from prior year unobligated balances in the Tennessee Valley Authority Fund ]: *Provided*, That this appropriation and other moneys available to the Tennessee Valley Authority may be used for payment of the allowances authorized by 5 U.S.C. 5948. (Public Law 98-360, making appropriations for energy and water development, 1985.)

## Program and Financing (in thousands of dollars)

Identification code	64-4110-0-3-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Operating expenses:				
Natural resources:				
00.01	Water resources .....	26,127	28,354	20,040
00.02	Land and forest resources .....	12,418	4,873	.....
00.03	Resource management .....	3,219	2,610	1,950
00.04	Land Between The Lakes .....	6,725	8,069	.....
Economic and community resources:				
00.10	Economic development .....	12,394	17,040	.....
00.11	Community development .....	5,443	5,461	.....
00.20	Agricultural resources development .....	5,903	5,845	.....
00.21	National fertilizer development .....	65,235	68,575	10,000
00.22	National energy demonstrations .....	517	.....	.....
00.23	Power program: Power supply and use .....	4,353,226	3,794,080	3,949,383
00.24	General services .....	35,167	25,370	15,702
00.25	Jobs program .....	16,465	14	.....
00.91	Total operating obligations .....	4,542,839	3,960,291	3,997,075
Capital investment:				
Natural resources:				
01.01	Water resources .....	17,418	20,680	6,086
01.02	Land and forest resources .....	209	223	.....
01.03	Land Between The Lakes .....	202	90	.....
Economic and community resources:				
01.10	Economic development .....	2,790	28	.....
01.11	Community development .....	196	180	.....
01.20	National fertilizer development .....	7,388	6,395	.....
01.21	National energy demonstrations .....	27,272	13,069	.....
01.22	Power program: Power supply and use .....	441,116	1,238,557	1,259,166
01.23	General services .....	11,308	30,773	20,630
01.24	Jobs program .....	10,341	.....	.....
01.91	Total capital investment obligations .....	518,240	1,309,995	1,285,882
10.00	Total obligations .....	5,061,079	5,270,286	5,282,957
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-655,877	-603,049	-601,493
14.00	Non-Federal sources .....	-3,963,179	-4,194,033	-4,350,105
21.98	Unobligated balance available, start of year .....	-146,626	-40,673	-6,021
24.98	Unobligated balance available, end of year .....	40,673	6,021	6,009
Capital transfer to general fund:				
27.00	Dividend .....	93,657	96,558	90,612

## Public enterprise funds—Continued

## TENNESSEE VALLEY AUTHORITY FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	64-4110-0-3-999	1984 actual	1985 est.	1986 est.
27.00	Repayment of Government investment.....	20,000	20,000	20,000
39.00	Budget authority.....	449,727	555,110	441,959
Budget authority:				
40.00	Appropriation.....	85,629	120,000	38,605
67.10	Authority to borrow (permanent, indefinite) (Public Law 96-97)	364,098	435,110	403,354
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	442,023	473,204	331,359
	Obligated balance, start of year:			
72.47	Authority to borrow.....	651,911	646,009	431,119
72.98	Fund balance.....	123,843	220,637	228,731
	Obligated balance, end of year:			
74.47	Authority to borrow.....	-646,009	-431,119	-559,473
74.98	Fund balance.....	-220,637	-228,731	-226,736
90.00	Outlays.....	351,131	680,000	205,000

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	1984 actual	1985 est.	1986 est.
NON-POWER PROGRAM				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	2,978	2,822	2,822
1251	Recoveries: Repayments and prepayments.....			-50
1263	Adjustment: Other adjustments, net.....	-156		
1290	Outstanding, end of year.....	2,822	2,822	2,772
POWER PROGRAM				
Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations not subject to limitation.....	60,208	57,526	66,361
1151	Obligations incurred, gross: Direct loans to the public.....	60,208	57,526	66,361
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	258,520	261,237	263,328
1231	New loans: Disbursements for direct loans.....	60,208	57,526	66,361
1251	Recoveries: Repayments and prepayments.....	-56,435	-54,223	-62,003
	Adjustments:			
1261	Write-offs for default.....	-1,265	-1,212	-1,215
1263	Other adjustments, net.....	209		
1290	Outstanding, end of year.....	261,237	263,328	266,471

## Program by activities:

## Operating expenses:

## 1. Natural resources:

	Power Proceeds and Borrowings			Appropriations and Nonpower Proceeds		
	1984 actual	1985 estimate	1986 estimate	1984 actual	1985 estimate	1986 estimate
(a) Water resources.....				26,127	28,354	20,040
(b) Land and forest resources.....				12,418	4,873	
(c) Resource management.....				3,219	2,610	1,950
(d) Land Between The Lakes.....				6,725	8,069	
2. Economic and community resources:						
(a) Economic development.....				12,394	17,040	

## Addendum: Federal Financing

## Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	1,418,475	1,555,538	1,645,638
1430	New loan disbursements.....	137,063	90,100	87,400
1490	Outstanding, end of year.....	1,555,538	1,645,638	1,733,038

## Status of Guaranteed Loans (in thousands of dollars)

## SEVEN STATES ENERGY CORPORATION

## Position with respect to limitation on commitments:

2112	Limitation on commitments: Loans by the FFB.....			
2132	Commitments not subject to limitation: Loans by the FFB.....	137,063	90,100	87,400
2152	New commitments made, gross: Loans by the FFB.....	137,063	90,100	87,400

## Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	1,418,475	1,556,688	1,646,788
2231	Loans guaranteed: New loans guaranteed.....	137,063	90,100	87,400
2263	Other adjustments, net.....	1,150		
2290	Outstanding, end of year.....	1,556,688	1,646,788	1,734,188

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	1,556,688	1,646,788	1,734,188
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## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority.....	449,727	555,110	441,959
Outlays.....	351,131	680,000	205,000
Rescission proposal:			
Budget authority.....		-1,538	
Outlays.....		-1,538	
Total:			
Budget authority.....	449,727	553,572	441,959
Outlays.....	351,131	678,462	205,000

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 1986 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.

(b) Community development .....				5,443	5,461	
3. Agricultural resources development .....				5,903	5,845	
4. National fertilizer development .....				65,235	68,575	10,000
5. National energy demonstrations .....				517		
6. Power program: Power supply and use .....	4,353,226	3,794,080	3,949,383			
7. General services .....				35,167	25,370	15,702
8. Jobs program .....				16,465	14	
Total operating obligations .....	4,353,226	3,794,080	3,949,383	189,613	166,211	47,692
Capital investment:						
1. Natural resources:						
(a) Water resources .....				17,418	20,680	6,086
(b) Land and forest resources .....				209	223	
(d) Land Between The Lakes .....				202	90	
2. Economic and community resources:						
(a) Economic development .....				2,790	28	
(b) Community development .....				196	180	
4. National fertilizer development .....				7,388	6,395	
5. National energy demonstrations .....				27,272	13,069	
6. Power program: Power supply and use .....	441,116	1,238,557	1,259,166			
7. General services .....	9,682	27,880	19,155	1,626	2,893	1,475
8. Jobs program .....				10,341		
Total capital investment obligations .....	450,798	1,266,437	1,278,321	67,442	43,558	7,561
Total obligations .....	4,804,024	5,060,517	5,227,704	257,055	209,769	55,253
Financing:						
Offsetting collections from:						
Federal funds .....	—648,847	—595,343	—594,663	—7,030	—7,706	—6,830
Non-Federal sources .....	—3,904,736	—4,146,610	—4,340,287	—58,443	—47,423	—9,818
Unobligated balance available, start of year: Fund balance .....				—146,626	—40,673	—6,021
Unobligated balance available, end of year:						
Fund balance .....				40,673	6,021	6,009
Capital transfers (payments to Treasury):						
Dividend .....	93,657	96,546	90,600		12	12
Repayment of Government investment .....	20,000	20,000	20,000			
Budget authority (appropriation) .....				85,629	120,000	38,605
Authority to borrow .....	364,098	435,110	403,354			
Relation of obligations to outlays:						
Obligations incurred, net .....	250,441	318,564	292,754	191,582	154,640	38,605
Obligated balance, start of year:						
Authority to borrow .....	651,911	646,009	431,119			
Fund balance .....	59,981	131,486	129,940	63,862	89,151	98,791
Obligated balance, end of year:						
Authority to borrow .....	—646,009	—431,119	—559,473			
Fund balance .....	—131,486	—129,940	—129,340	—89,151	—98,791	—97,396
Outlays .....	184,838	535,000	165,000	166,293	145,000	40,000

**Budget program—natural resources.**—TVA concentrates its efforts on programs in navigation, flood control, dam safety and maintenance of the waterway.

**Water resources.**—Includes operation and continuing development of the navigation channel from Paducah, KY, to Knoxville, TN. The 1986 proposal includes \$1,250,000 for navigation user fees.

For flood control, TVA operates a system of multi-purpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs. As a result, flood crests are reduced along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers.

Dam safety modifications and maintenance activities ensure that the waterway system meets Federal safety guidelines in the event of severe flood conditions and maintenance is performed to keep the system in good and safe operating condition.

**Resource management.**—The program contains two major areas of effort: Protection of public lands and waters under TVA trust; and valley mapping and

demonstrations of remote sensing in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

**National fertilizer development.**—The National Fertilizer Development Center in Muscle Shoals, AL, is active in two program areas: Research and development and introduction.

Research and development consists of basic chemical and agronomic research and development of fertilizer products and processes. This is accomplished in cooperation with the Department of Agriculture, the land-grant universities, and industry.

Introduction is conducted with the land-grant universities and the fertilizer industry. It includes small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms. Beginning in 1986 this component of the fertilizer program will become self-supporting.

**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

## Public enterprise funds—Continued

## TENNESSEE VALLEY AUTHORITY FUND—Continued

and depreciation, and other operating expenses is estimated at \$569,032 thousand in 1986.

The power generating facilities presented in the capital investment table are financed from power proceeds and borrowings.

**General services.**—Operating costs for general service activities include bridge maintenance, fallout shelter maintenance, and reimbursable services furnished at the request and expense of other agencies.

**Financing.**—Amounts estimated to become available in 1986 are to be derived from (1) the requested appropriation of \$38,605 thousand; (2) nonpower revenues and receipts of \$16,648 thousand; and (3) power revenues and receipts of \$4,934,950 thousand. In addition, the budget program anticipates financing from borrowings of \$275,000 thousand backed by future revenues. A summary of the application of appropriations follows:

## APPLICATION OF APPROPRIATIONS

(In thousands of dollars)

Operations:	1984 actual	1985 estimate	1986 estimate
1. Natural resources:			
(a) Water resources .....	22,410	27,630	18,363
(b) Land and forest resources .....	11,459	4,555	.....
(c) Resource management .....	2,541	2,645	1,950
(d) Land Between The Lakes .....	6,705	7,160	.....
2. Economic and community resources:			
(a) Economic development .....	11,060	16,365	.....
(b) Community development .....	4,680	5,000	.....
3. Agricultural resources development .....	4,055	5,600	.....
4. National fertilizer development .....	34,640	38,005	10,000
7. General services .....	595	650	731
Total operations .....	98,145	107,610	31,044
Capital investment:			
1. Natural resources:			
(a) Water resources:			
New lock at Pickwick landing dam .....	21,000	.....	.....
Dam safety modifications .....	.....	5,000	4,570
Additions and improvements .....	3,015	2,619	1,516
(b) Land and forest resources: Recreation facilities .....	100	110	.....
(d) Land Between The Lakes .....	190	90	.....
2. Economic and community resources:			
Community development: Local flood damage prevention facilities .....	610	180	.....
4. National fertilizer development:			
Chemical facilities .....	6,827	6,270	.....
7. General services .....	3,013	2,691	1,475
Total capital investment .....	34,755	16,960	7,561
Unallocated .....	—47,271	—4,570	.....
Total appropriations .....	85,629	120,000	38,605
Unobligated balance brought forward .....	140,328	33,854	.....
Unobligated balance carried forward .....	—33,854	.....	.....
Obligations, appropriated funds .....	192,103	153,854	38,605

**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 1986 are estimated at \$110,600 thousand—\$90,600 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 \$275,000 thousand during 1986.

Total assets are estimated to increase by \$845,480 thousand during 1986. A total of \$843,405 thousand of the increase in assets is in the power program and \$2,075 thousand is in nonpower programs. The estimate of liabilities at September 30, 1986, is \$383,235 thousand more than the estimate at September 30, 1985. Total Government equity at September 30, 1986, is estimated to be \$462,245 thousand greater than that at September 1985. This change includes the requested appropriation for 1986 and the net income from power operations, less payments to the Treasury and the net expense of non-power programs.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>POWER PROGRAM</b>			
Power supply and use: Power operations:			
Revenue and receipts .....	4,518,095	4,683,777	4,900,554
Expense .....	—4,652,544	—4,179,225	—4,331,522
Net income, power operations .....	—134,449	504,552	569,032
<b>NONPOWER PROGRAMS</b>			
Natural resources:			
Water resources:			
Revenue .....	705	522	*1,677
Expense .....	—23,342	—32,794	—23,705
Net operating expense, water resources .....	—22,637	—32,272	—22,028
Land and forest resources:			
Revenue .....	91	.....	.....
Expense .....	—18,458	—6,266	.....
Net operating expense, land and forest resources .....	—18,367	—6,266	.....
Resource management:			
Revenue .....	.....	.....	.....
Expense .....	—3,261	—2,730	—1,980
Net operating expense, resource management .....	—3,261	—2,730	—1,980
Land Between The Lakes:			
Revenue .....	881	909	.....
Expense .....	—8,669	—9,133	.....
Net operating expense, Land Between The Lakes .....	—7,788	—8,224	.....
Economic and community resources:			
Economic development:			
Revenue .....	.....	.....	.....
Expense .....	—11,103	—20,892	.....
Net operating expense, economic development .....	—11,103	—20,892	.....
Community development:			
Revenue .....	.....	.....	.....
Expense .....	—5,699	—6,173	.....
Net operating expense, community development .....	—5,699	—6,173	.....
Agricultural resources development:			
Revenue .....	16	24	.....
Expense .....	—5,833	—6,118	—25
Net operating expense, agricultural resources development .....	—5,817	—6,094	—25



National fertilizer development:			
Revenue.....	26,336	26,181	.....
Expense.....	—76,855	—74,417	—10,016
Net operating expense, national fertilizer development.....	—50,519	—48,236	—10,016
National energy demonstrations:			
Revenue.....	380	—193	.....
Expense.....	380	—193	.....
Net operating expense, national energy demonstrations.....	380	—193	.....
General services:			
Revenue.....	37,444	27,493	14,971
Expense.....	—37,883	—25,370	—15,702
Net operating expense, general services.....	—439	+2,123	—731
Jobs program:			
Revenue.....	.....	.....	.....
Expense.....	—15,435	—1,102	.....
Net operating expense jobs programs.....	—15,435	—1,102	.....
Net expense, nonpower programs ..	—140,685	—130,059	—34,780
Net income for the period.....	—275,134	374,493	534,252

\*Includes \$1,250,000 for navigation user fees.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>POWER PROGRAM</b>				
<b>Assets:</b>				
Fund balance with Treasury .....	59,981	131,486	129,940	129,340
Accounts receivable, net.....	450,542	606,428	606,428	606,428
Inventories .....	767,831	693,797	619,891	585,691
Real property and equipment, net .....	15,697,039	13,998,081	14,964,620	15,900,602
Deferred charges:				
Unamortized investment in cancelled nuclear units.....	1,004,360	2,716,099	2,515,599	2,309,099
Other deferred charges .....	444,990	424,921	431,132	426,385
Loans and other long-term receivables.....	279,314	312,197	314,177	316,363
Bond retirement and decommissioning funds.....	103,348	145,123	296,407	447,691
Total assets .....	18,807,405	19,028,132	19,878,194	20,721,599
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	913,541	1,142,909	994,852	1,139,789
Debt issued under borrowing authority:				
Borrowings from the public.....	1,725,000	1,725,000	1,725,000	1,625,000
Borrowings from Federal Financing Bank .....	13,115,000	13,485,000	14,135,000	14,510,000
Borrowings from Treasury .....	150,000	150,000	150,000	150,000
Unamortized discount and premium, net....	—4,547	—4,172	—3,796	—3,420
Accruals for cancelled nuclear units .....	127,769	127,555	76,351	29,435

Accumulated provisions for decommissioning of nuclear plants, coal properties and disposal of spent nuclear fuel .....	188,752	53,094	64,035	75,611
Total liabilities.....	16,215,515	16,679,386	17,141,442	17,526,415
<b>Government equity:</b>				
Unexpended budget authority: Undelivered orders *	248,893	241,014	172,635	155,452
Unfinanced budget authority: Borrowing authority.....	—651,911	—646,009	—431,119	—559,473
Invested capital.....	2,994,908	2,753,741	2,995,236	3,599,205
Total Government equity .....	2,591,890	2,348,746	2,736,752	3,195,184
<b>NONPOWER PROGRAMS</b>				
<b>Assets:</b>				
Fund balance with Treasury .....	210,488	129,824	104,812	103,405
Accounts receivable, net.....	16,201	14,441	14,441	14,441
Loans and other long-term receivables.....	32,675	37,727	37,727	37,727
Inventories .....	15,949	15,663	14,268	14,949
Real property and equipment, net .....	1,114,779	1,141,647	1,183,848	1,186,649
Total assets .....	1,390,092	1,339,302	1,355,096	1,357,171
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	72,431	81,796	107,661	105,923

<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.	146,626	40,673	6,021	6,009
Undelivered orders *	7,632	21,796	5,571	5,914
Invested capital.....	1,163,403	1,195,037	1,235,843	1,239,325
Total Government equity .....	1,317,661	1,257,506	1,247,435	1,251,248

## TOTAL

<b>Assets:</b>				
Fund balance with Treasury .....	270,469	261,310	234,752	232,745
Accounts receivable, net.....	466,743	620,869	620,869	620,869
Loans and long-term receivables.....	311,989	349,924	351,904	354,090
Inventories .....	783,780	709,460	634,159	600,640
Real property and equipment, net .....	16,811,818	15,139,728	16,148,468	17,087,251
Deferred charges:				
Unamortized investment in cancelled nuclear units.....	1,004,360	2,716,099	2,515,599	2,309,099
Other deferred charges .....	444,990	424,921	431,132	426,385
Bond retirement and decommissioning funds .....	103,348	145,123	296,407	447,691
Total assets .....	20,197,497	20,367,434	21,233,290	22,078,770
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	985,972	1,224,705	1,102,513	1,245,712
Debt issued under borrowing authority:				
Borrowings from the public.....	1,725,000	1,725,000	1,725,000	1,625,000

## Public enterprise funds—Continued

## TENNESSEE VALLEY AUTHORITY FUND—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
Borrowings from Federal Financing Bank.....	13,115,000	13,485,000	14,135,000	14,510,000
Borrowings from Treasury.....	150,000	150,000	150,000	150,000
Unamortized discount and premium, net....	—4,547	—4,172	—3,796	—3,420
Accruals for cancelled nuclear units.....	127,769	127,555	76,351	29,435
Accumulated provisions for decommissioning of nuclear plants, coal properties, and disposal of spent nuclear fuel.....	188,752	53,094	64,035	75,611
Total liabilities.....	16,287,946	16,761,182	17,249,103	17,632,338
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	146,626	40,673	6,021	6,009
Undelivered orders....	256,525	262,810	178,206	161,366
Unfinanced budget authority; Borrowing authority.....	—651,911	—646,009	—431,119	—559,473
Invested capital.....	4,158,311	3,948,778	4,231,079	4,838,530
Total Government equity.....	3,909,551	3,606,252	3,984,187	4,446,432

## Analysis of changes in Government equity:

## POWER PROGRAM

Paid-in capital:			
Opening balance.....	863,200	848,162	828,162
Transactions:			
Appropriations.....	5,072	—	—
Transfers of property to other agencies.....	—110	—	—
Capital transfer.....	—20,000	—20,000	—20,000
Closing balance.....	848,162	828,162	808,162
Retained income (reinvested in the power program):			
Opening balance.....	1,728,690	1,500,584	1,908,590
Transactions:			
Net operating income.....	—134,449	504,552	569,032
Capital transfer.....	—93,657	—96,546	—90,600
Closing balance.....	1,500,584	1,908,590	2,387,022
Total Government equity.....	2,348,746	2,736,752	3,195,184

## NONPOWER PROGRAMS

Paid-in capital:			
Opening balance.....	2,659,131	2,739,661	2,859,649
Transactions:			
Appropriations.....	80,557	120,000	38,605
Transfers of property to other agencies.....	—27	—	—
Capital transfer.....	—	—12	—12
Closing balance.....	2,739,661	2,859,649	2,898,242
Deficit (accumulated net expense of nonpower programs):			
Opening balance.....	—1,341,470	—1,482,155	—1,612,214
Transactions: Net expense.....	—140,685	—130,059	—34,780

Closing balance.....	—1,482,155	—1,612,214	—1,646,994
Total Government equity.....	1,257,506	1,247,435	1,251,248

## TOTAL

Paid-in capital:			
Opening balance.....	3,522,331	3,587,823	3,687,811
Transactions:			
Appropriations.....	85,629	120,000	38,605
Transfers of property to other agencies.....	—137	—	—
Capital transfer.....	—20,000	—20,012	—20,012
Closing balance.....	3,587,823	3,687,811	3,706,404
Retained income (reinvested retained income from power operations, less accumulated net expense of nonpower programs):			
Opening balance.....	387,220	18,429	296,376
Transactions:			
Net income or loss (—).....	—275,134	374,493	534,252
Capital transfer.....	—93,657	—96,546	—90,600
Closing balance.....	18,429	296,376	740,028
Total Government equity (end of year).....	3,606,252	3,984,187	4,446,432

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1983 actual	1984 actual	1985 est.	1986 est.
Coal.....	7,815,308	7,827,522	7,727,522	7,672,522
Nuclear fuel.....	2,090,978	2,400,528	2,497,978	2,449,173
Materials and supplies.....	8,596	15,235	—	—
Total.....	9,914,882	10,243,285	10,225,500	10,121,695

## Object Classification (in thousands of dollars)

Identification code	64-4110-0-3-999	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1 Full-time permanent.....		391,061	396,259	396,259
11.3 Other than full-time permanent.....		471,278	477,543	477,543
11.5 Other personnel compensation.....		140,381	142,247	142,247
11.9 Total personnel compensation.....		1,002,720	1,016,049	1,016,049
12.1 Personnel benefits: Civilian.....		281,095	298,032	298,032
21.0 Travel and transportation of persons.....		16,944	19,245	19,245
22.0 Transportation of things.....		85,145	81,165	81,165
23.1 Standard level user charges.....		2	2	2
23.2 Communications, utilities, and other rent....		62,911	65,912	65,912
24.0 Printing and reproduction.....		127	536	536
25.0 Other services.....		272,985	402,055	402,055
26.0 Supplies and materials.....		1,160,826	905,070	867,741
31.0 Equipment.....		294,084	369,727	369,727
32.0 Lands and structures.....		45,143	76,230	76,230
33.0 Investments and loans.....		97,072	208,710	208,710
41.0 Grants, subsidies, and contributions.....		170,172	190,000	201,000
42.0 Insurance claims and indemnities.....		13,395	16,553	16,553
43.0 Interest and dividends.....		1,558,458	1,621,000	1,660,000
99.9 Total obligations.....		5,061,079	5,270,286	5,282,957

## Personnel Summary

Total number of full-time permanent positions.....	22,957	18,225	18,225
Total compensable workyears:			
Full-time equivalent employment.....	31,553	32,750	32,750
Full-time equivalent of overtime and holiday hours.....	2,361	2,400	2,400

# 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, **[\$2,031,000]** \$1,950,000. (Department of the Interior and Related Agencies Appropriations Act, 1985, as included in Public Law 98-473.)

#### Program and Financing (in thousands of dollars)

Identification code	95-3300-0-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	1,860	2,003	1,950
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	4		
39.00	Budget authority.....	1,864	2,003	1,950
<b>Budget authority:</b>				
40.00	Appropriation.....	1,864	2,031	1,950
40.00	Reduction pursuant to Public Law 98-473.....		-41	
43.00	Appropriation (adjusted).....	1,864	1,990	1,950
44.20	Supplemental for civilian pay raises.....		13	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1,860	2,003	1,950
72.40	Obligated balance, start of year.....	195	606	650
74.40	Obligated balance, end of year.....	-606	-650	-650
77.00	Adjustments in expired accounts.....	-22		
90.00	Outlays, excluding pay raise supplemental.....	1,427	1,946	1,950
91.20	Outlays from civilian pay raise supplemental.....		13	

The Council will formulate plans for a permanent living memorial museum to the victims of the holocaust. It will also provide for appropriate ways for the Nation to commemorate the Days of Remembrance.

#### Object Classification (in thousands of dollars)

Identification code	95-3300-0-1-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	406	570	614
11.3	Other than full-time permanent.....	329	363	302
11.5	Other personnel compensation.....	5	22	52
11.9	Total personnel compensation.....	740	955	968
12.1	Personnel benefits: Civilian.....	92	115	108
21.0	Travel and transportation of persons.....	76	90	86
22.0	Transportation of things.....		2	2
23.2	Communications, utilities, and other rent....	91	91	100
24.0	Printing and reproduction.....	46	46	50
25.0	Other services.....	748	650	579
26.0	Supplies and materials.....	9	12	26
31.0	Equipment.....	58	42	31
99.9	Total obligations.....	1,860	2,003	1,950

#### Personnel Summary

Total number of full-time permanent positions.....	11	18	18
Total compensable workyears: Full-time equivalent employment.....	7	11	11

## Trust Funds

### GIFTS AND DONATIONS

#### Program and Financing (in thousands of dollars)

Identification code	95-8279-0-7-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	1	100	100
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-1		
60.00	Budget authority (appropriation) (permanent, indefinite).....		100	100
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	1	100	100
90.00	Outlays.....	1	100	100

The United States Holocaust Memorial Council may solicit and accept donations to aid or facilitate the construction, maintenance, and operation of the memorial, as per section 7 of Public Law 96-388.

## UNITED STATES INFORMATION AGENCY

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES\*

\*See Part II for additional information.

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by Reorganization Plan No. 2 of 1977, the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), and the United States Information and Educational Exchange Act, as amended (22 U.S.C. 1431 et seq.), to carry out international communication, educational and cultural activities, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$270,000, of which \$250,000 is to facilitate United States participation in international expositions abroad); expenses authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.), living quarters as authorized by 5 U.S.C. 5912, and allowances as authorized by 5 U.S.C. 5921-5928; and entertainment, including official receptions, within the United States, not to exceed \$20,000; **[\$545,856,000]** \$585,054,000: *Provided*, That not to exceed **[\$7,303,000]**, \$5,704,000 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 \$18,500,000 of the foregoing appropriation shall be available for grants to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act: *Provided further*, That not to exceed **[\$674,000]** \$734,000 of the foregoing appropriation may be used for representation abroad: *Provided further*, That receipts not to exceed \$500,000 may be credited to this appropriation from fees or other payments received from or in connection with English-teaching programs as authorized by section 810 of Public Law 80-402, as amended. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

#### Program and Financing (in thousands of dollars)

Identification code	67-0201-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Overseas missions.....	179,282	192,647	222,660
00.02	Voice of America.....	144,330	168,754	184,921
00.03	Educational and cultural affairs.....	29,023	33,605	37,000
00.04	Program coordination, production, and support.....	38,505	48,349	49,890
00.05	Television and film service.....	18,015	30,439	37,325
00.06	National Endowment for Democracy.....		18,500	

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	67-0201-0-1-154	1984 actual	1985 est.	1986 est.
00.07	Agency direction and management .....	51,970	56,538	55,691
00.91	Total direct program .....	461,125	548,832	587,487
01.01	Reimbursable program .....	3,496	3,750	3,139
10.00	Total obligations .....	464,621	552,582	590,626
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...	-3,496	-3,750	-3,139
21.40	Unobligated balance available, start of year .....	-2,471	-5,409	-2,433
24.40	Unobligated balance available, end of year ..	5,409	2,433	.....
25.00	Unobligated balance lapsing .....	10,950	.....	.....
41.01	Budget authority (appropriation) ..	475,013	545,856	585,054
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	461,125	548,832	587,487
72.40	Obligated balance, start of year .....	133,703	103,289	131,750
74.40	Obligated balance, end of year .....	-103,289	-131,750	-147,444
77.00	Adjustments in expired accounts .....	-6,715	.....	.....
90.00	Outlays .....	484,824	520,371	571,793

## Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1,247	1,068	940
1251	Recoveries: Repayments and prepayments...	-129	-128	-96
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	-50	.....	.....
1290	Outstanding, end of year .....	1,068	940	844

<sup>1</sup> Agreement was modified so that repayments would be based on exchange rates at time of loan.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1984 actual	1985 estimate	1986 estimate
Budget authority .....	475,013	545,856	585,054
Outlays .....	484,824	520,371	571,793
Rescission proposal:			
Budget authority .....	.....	-433	.....
Outlays .....	.....	-433	.....
Total:			
Budget authority .....	475,013	545,423	585,054
Outlays .....	484,824	519,938	571,793

The United States Information Agency conducts the international communication, educational, cultural and exchange programs of the United States. The Agency advises the President, the National Security Council, and the Secretary of State on the above areas, and assists in the development and execution of a national policy on international communications.

Agency operations are largely financed from this appropriation and the related special foreign currency appropriation and consist of the following major elements:

**Overseas missions.**—The Agency plans to operate 214 posts in 129 countries in 1986. These posts administer the exchange-of-persons program and conduct informational and other cultural programs using materials prepared locally and by the media services in Washington.

**Voice of America.**—This activity produces radio broadcasts in English and in 41 languages. Programs are broadcast from transmitters at 5 domestic and 12 overseas locations.

**Educational and cultural affairs.**—This activity covers the staff that administers educational and cul-

tural exchanges between the United States and over 140 countries. It also provides program and support costs for the President's International Youth Exchange program, American-sponsored schools abroad, binational centers, U.S.-operated libraries and reading rooms abroad and other educational and cultural activities. Grant costs for the Academic and Visitor Exchanges, the Humphrey Fellowship program and the Private Sector Exchange program are funded separately in the Educational and Cultural Exchanges account.

**Program coordination, production, and support.**—This activity serves primarily to support overseas missions by coordinating program planning and by producing, acquiring, and adapting various program materials for their use.

**Television and film Service.**—This Service acquires and produces programs for distribution overseas and for direct telecasts via satellite.

**National Endowment for Democracy.**—In 1985, \$18,500 thousand was appropriated for this activity as part of the Salaries and expenses account. However, in 1984, funding was provided in a separate account. The 1986 budget proposes to reestablish a separate appropriation for the Endowment in 1986 as indicated below.

**Agency direction and management.**—This activity encompasses managerial staffs and centralized servicing functions for the Agency as a whole.

The 1986 request for this account will provide funds to cover added operating costs, principally overseas employee wage scales and inflationary increases for rents, utilities, diesel fuel, and other overseas goods and services. Additional increases will provide funds to expand and improve Voice of America broadcasts and engineering operations; to upgrade the technical facilities of the Television and Film Service; to expand the Agency's worldwide television broadcast system Worldnet; to increase overseas staffing to administer expanding exchange activities; and to enhance the Agency's research capabilities, training, book program, and other activities.

## Object Classification (in thousands of dollars)

Identification code	67-0201-0-1-154	1984 actual	1985 est.	1986 est.
UNITED STATES INFORMATION AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	198,100	207,475	216,642
11.3	Other than full-time permanent .....	2,906	3,044	3,178
11.5	Other personnel compensation .....	8,422	8,821	9,211
11.8	Special personal services payments .....	1,138	1,191	1,244
11.9	Total personnel compensation .....	210,566	220,531	230,275
12.1	Personnel benefits: Civilian .....	26,154	31,792	33,160
13.0	Benefits for former personnel .....	1,972	2,397	2,806
21.0	Travel and transportation of persons .....	14,093	17,818	19,770
22.0	Transportation of things .....	11,589	14,087	16,492
23.1	Standard level user charges .....	12,450	16,339	17,391
23.2	Communications, utilities, and other rent .....	48,153	58,532	68,524
24.0	Printing and reproduction .....	1,234	1,500	1,756
25.0	Other services .....	59,294	75,828	90,509
26.0	Supplies and materials .....	33,246	40,412	47,310
31.0	Equipment .....	22,174	26,954	31,555
33.0	Investments and loans .....	11	13	15
41.0	Grants, subsidies, and contributions .....	17,621	39,919	25,076

42.0	Insurance claims and indemnities .....	94	114	133
99.0	Subtotal, direct obligations, United States Information Agency .....	458,651	546,236	584,772
99.0	Reimbursable obligations .....	3,496	3,750	3,139
<b>ALLOCATION ACCOUNTS</b>				
Personnel compensation:				
26.0	Supplies and materials .....	342	359	376
41.0	Grants, subsidies, and contributions .....	2,132	2,237	2,339
99.0	Subtotal obligations, allocation accounts .....	2,474	2,596	2,715
99.9	Total obligations .....	464,621	552,582	590,626
Obligations are distributed as follows:				
	United States Information Agency .....	462,147	549,986	587,911
	Department of State .....	2,474	2,596	2,715

**Personnel Summary**

<b>UNITED STATES INFORMATION AGENCY</b>				
Direct:				
	Total number of full-time permanent positions .....	8,397	8,749	9,239
	Total compensable workyears:			
	Full-time equivalent employment .....	7,735	8,183	8,803
	Full-time equivalent of overtime and holiday hours .....	304	304	304
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment .....	22	22	22

**SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies which the Department of the Treasury determines to be excess to the normal requirements of the United States, for necessary expenses of the United States Information Agency, as authorized by law, \$8,000,000, to remain available until expended.] (Department of State and Related Agencies Appropriation Act, 1985.)

**Program and Financing (in thousands of dollars)**

Identification code	67-0205-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Overseas missions .....	7,864	8,386	2,469
00.02	Voice of America .....	261	358	
00.03	Educational and cultural affairs .....	1,410	1,389	
00.04	Program coordination, production, and support .....	61	90	
10.00	Total obligations .....	9,596	10,223	2,469
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 471		
21.40	Unobligated balance available, start of year .....	— 3,367	— 4,692	2,469
24.40	Unobligated balance available, end of year .....	4,692	2,469	
40.00	Budget authority (appropriation) ..	10,450	8,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	9,596	10,223	2,469
72.40	Obligated balance, start of year .....	2,809	2,332	2,574
74.40	Obligated balance, end of year .....	— 2,332	— 2,574	
78.00	Adjustments in unexpired accounts .....	— 471		
90.00	Outlays .....	9,602	9,981	5,043

This appropriation, together with the balances available from prior years, was formerly used for payment of local program expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess to the normal requirements of the U.S. Government. Beginning in 1986, new appropriations for these payments in excess of available balances

will be budgeted for in the Salaries and expenses account.

**Object Classification (in thousands of dollars)**

Identification code	67-0205-0-1-154	1984 actual	1985 est.	1986 est.
<b>UNITED STATES INFORMATION AGENCY</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,960	2,114	610
11.5	Other personnel compensation .....	71	77	67
11.9	Total personnel compensation .....	2,031	2,191	677
12.1	Personnel benefits: Civilian .....	241	260	63
13.0	Benefits for former personnel .....	101	101	31
21.0	Travel and transportation of persons .....	504	544	90
22.0	Transportation of things .....	301	325	135
23.2	Communications, utilities, and other rent .....	1,244	1,343	732
24.0	Printing and reproduction .....	404	436	34
25.0	Other services .....	1,888	2,030	368
26.0	Supplies and materials .....	1,055	1,134	176
31.0	Equipment .....	232	250	130
41.0	Grants, subsidies, and contributions .....	1,413	1,413	33
99.0	Subtotal obligations, United States Information Agency .....	9,414	10,027	2,469
<b>DEPARTMENT OF STATE</b>				
41.0	Grants, subsidies, and contributions .....	182	196	
99.0	Subtotal obligations, Department of State .....	182	196	
99.9	Total obligations .....	9,596	10,223	2,469

**Personnel Summary**

Total number of full-time permanent positions .....	424	426	102
Total compensable workyears:			
Full-time equivalent employment .....	395	396	97
Full-time equivalent of overtime and holiday hours .....	12	12	3

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Department of Education, Departmental Management, Education and research overseas.

**EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS**

For expenses of Fulbright, International Visitor, Humphrey Fellowship and Congress-Bundestag Exchange Programs, as authorized by Reorganization Plan No. 2 of 1977 and the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), \$121,352,000. For \$159,136,000, of which \$8,982,000 shall be available for the Private Sector Exchange Programs, \$8,648,000, of which \$1,500,000, to remain available until expended, is for the Eisenhower Exchange Fellowship Program]. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

**Program and Financing (in thousands of dollars)**

Identification code	67-0209-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Academic and visitor exchanges .....	88,575	114,405	142,387
00.02	Hubert Humphrey fellowships .....	3,762	4,386	5,088
00.03	Private sector programs .....	7,100	8,648	8,982
00.04	Congress-Bundestag Exchange Program ..	1,250	2,561	2,679
00.91	Total direct program .....	100,687	130,000	159,136
01.01	Reimbursable program .....	1,386	784	700
10.00	Total obligations .....	102,073	130,784	159,836
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ..	— 1,386	— 784	— 700

## General and special funds—Continued

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 67-0209-0-1-154	1984 actual	1985 est.	1986 est.
25.00 Unobligated balance lapsing .....	163		
40.00 Budget authority (appropriation) ..	100,850	130,000	159,136
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	100,687	130,000	159,136
72.40 Obligated balance, start of year .....		55,117	37,949
74.40 Obligated balance, end of year .....	-55,117	-37,949	-40,402
90.00 Outlays .....	45,570	147,168	156,683

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, including academic exchanges and grants for foreign leaders and professionals to make short-term visits to the United States. USIA operates a variety of cooperative exchange programs with the private sector. It also arranges special programs for selected foreign individuals and groups visiting the United States under other than U.S. Government sponsorship.

The Agency also manages other exchange related activities funded from the Agency's S&E appropriation, i.e.: international youth exchange, Board of Foreign Scholarships, student support, studies of the U.S. and libraries, reading rooms, cultural centers and related resources.

The staff costs to operate the exchange programs funded by this appropriation are included in the Agency's S&E account.

**Academic and visitor exchanges.**—This activity consists of academic exchange of American and foreign graduate students, teachers, scholars and specialists; officially invited international visitors as well as important foreign visitors who are not U.S. Government-sponsored; and a program sponsored jointly by the U.S. Congress and the Federal Republic of Germany's Bundestag, to exchange youth from the two countries for an academic year.

**Hubert H. Humphrey fellowships.**—This activity provides for one year of graduate training to promising mid-career professionals from third world countries.

**Private sector programs.**—This activity supports traditional and other exchange programs conducted by non-governmental organizations.

**Congress-Bundestag Exchange Program.**—This activity provides mutual full scholarships for year-long academic homestay programs between Germany and the United States. This project is co-funded with each country providing half of the necessary funds to support these exchanges.

The 1986 request will provide for cost increases and enhancements in the academic and visitor exchanges and Humphrey fellowships.

## Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154	1984 actual	1985 est.	1986 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	100,588	129,900	159,031
99.0 Subtotal obligations, United States Information Agency .....	100,588	129,900	159,031
99.0 Reimbursable obligations .....	1,386	784	700
ALLOCATION TO DEPARTMENT OF EDUCATION			
Personnel compensation:			
11.1 Full-time permanent .....	46	48	49
12.0 Personnel benefits: Civilian .....	4	5	5
21.0 Travel and transportation of persons .....	2	2	2
23.2 Communications utilities, and other rent .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.0 Other services .....	43	41	45
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Subtotal obligations, Department of Education .....	99	100	105
99.9 Total obligations .....	102,073	130,784	159,836

## Personnel Summary

ALLOCATION ACCOUNT			
Total number of full-time permanent positions .....	2	2	2
Total compensable workyears: Full-time equivalent employment .....	1	1	1

## 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, \$31,300,000. (Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations (object class 41.0) .....	18,000		31,300
Financing:			
40.00 Budget authority (appropriation) .....	18,000		31,300
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	18,000		31,300
72.40 Obligated balance, start of year .....		11,599	1,160
74.40 Obligated balance, end of year .....	-11,599	-1,160	-3,246
90.00 Outlays .....	6,401	10,439	29,214

Note: New budget authority for this activity in 1985, totaling \$18,500 thousand, was earmarked in the Salaries and Expenses account.

The National Endowment for Democracy is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides fund-

ing for activities of the Free Trade Union Institute of the AFL-CIO, the National Chamber Foundation of the U.S. Chamber of Commerce (the Act earmarks funds for these two organizations), and other private organizations and groups. The 1986 estimates will enable the Endowment to enhance programs initiated during its initial years of operation and to develop new programs.

#### RADIO BROADCASTING TO CUBA

For an additional amount, necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act (providing for the Radio Marti program or Cuba Service of the Voice of America), including the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, **[\$8,500,000] \$11,202,000**, to remain available until expended. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

#### Program and Financing (in thousands of dollars)

Identification code 67-0208-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
00.01 Program operations .....	3,306	11,989	10,852
00.02 Acquisition and construction of facilities .....	75	3,130	350
10.00 Total obligations .....	3,381	15,119	11,202
<b>Financing:</b>			
21.40 Unobligated balance available, start of year .....		-6,619	
24.40 Unobligated balance available, end of year .....	6,619		
40.00 Budget authority (appropriation) ..	10,000	8,500	11,202
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	3,381	15,119	11,202
72.40 Obligated balance, start of year .....		1,607	5,936
74.40 Obligated balance, end of year .....	-1,607	-5,936	-3,513
90.00 Outlays .....	1,774	10,790	13,625

The Voice of America: Radio Marti Program was created by the Radio Broadcasting to Cuba Act (Public Law 98-111), signed by the President on October 4, 1983. The Radio Marti Program will broadcast 14.5 hours each day, seven days a week from studios in Washington, DC. The programs will be transmitted via the present Voice of America transmitter facility at Marathon, Florida.

The objectives of the Radio Marti Program are: (1) to support the right of the people of Cuba to seek, receive, and impart information and ideas through any media and regardless of frontiers; (2) to be effective in furthering the open communication of information and ideas through use of radio broadcasting to Cuba; (3) to serve as a consistently reliable and authoritative source of accurate, objective, and comprehensive news; and (4) to function in accordance with all Voice of America standards, and to broadcast programs which present a variety of views.

**Program operations.**—These funds provide for program operations which include personnel compensation, research, transmission costs and other programming requirements. In 1985, three domestic news bureaus will be opened in Miami, New York, and Los Angeles. The Radio Marti Program will go on the air in early calendar year 1985.

**Acquisition and construction of facilities.**—Upgrading of the Marathon transmitter site is now underway. This

upgrading includes purchase and installation of one 50 KW transmitter and upgraded generator and antenna systems. Construction of the permanent broadcast studios in Washington is scheduled to be completed by July 1985. Temporary broadcast studios in Washington and the existing equipment at Marathon can be used until the new facilities have been completed.

#### Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent .....	464	2,907	5,181
12.1 Personnel benefits: Civilian .....	59	474	788
21.0 Travel and transportation of persons .....	53	188	370
22.0 Transportation of things .....	44	114	8
23.1 Standard level user charges .....	86	1,113	601
23.2 Communications, utilities and other rent .....	20	902	1,182
24.0 Printing and reproduction .....	1	18	11
25.0 Other services .....	630	7,230	1,942
26.0 Supplies and materials .....	260	319	374
31.0 Equipment .....	1,689	1,504	367
32.0 Land and structures .....	75	350	378
99.9 Total Obligations .....	3,381	15,119	11,202

#### Personnel Summary

Total number of full-time permanent positions .....	178	188	188
Total compensable workyears:			
Full-time equivalent employment .....	15	113	178
Full-time equivalent of overtime and holiday hours .....		1.5	2.0

#### CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to any appropriate recipient in the State of Hawaii, \$19,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing the payment thereof, in excess of the highest rate authorized in the General Schedule of the Classification Act of 1949, as amended. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

#### Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	18,362	19,000	19,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	18,362	19,000	19,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	18,362	19,000	19,000
72.40 Obligated balance, start of year .....	1,899	887	871
74.40 Obligated balance, end of year .....	-887	-871	-871
90.00 Outlays .....	19,374	19,016	19,000

The Center for Cultural and Technical Interchange between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and

## General and special funds—Continued

CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN  
EAST AND WEST—Continued

training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

The funds requested in 1986 will essentially maintain the Center's programs at current levels and will provide for 2,275 participant awards for an average of ten weeks each.

## ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, **[\$85,000,000]** \$167,947,000, to remain available until expended. (*Department of State and Related Agencies Appropriation Act, 1985; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	67-0204-0-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Acquisition and construction of facilities.....	1,101	98,573	158,208
00.02	Maintenance and improvement of existing facilities.....	2,109	25,590	14,452
00.03	Advanced engineering and technical development.....	4,190	31,597	10,975
00.04	Land rentals.....	426	1,699	517
10.00	Total obligations.....	7,826	157,459	184,152
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-65,490	-88,669	-16,205
24.40	Unobligated balance available, end of year..	88,664	16,205	.....
40.00	<b>Budget authority (appropriation) ..</b>	<b>31,000</b>	<b>85,000</b>	<b>167,947</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	7,826	157,459	184,152
72.40	Obligated balance, start of year.....	5,452	8,802	58,761
74.40	Obligated balance, end of year.....	-8,802	-58,761	-122,913
90.00	Outlays.....	4,476	107,500	120,000

**Acquisition and construction of facilities.**—In fiscal year 1985, the Agency continued the multi-year effort of modernizing and expanding the technical transmission capability of the Voice of America (VOA). This effort responds to the recent reviews of the operations of U.S. Government funded radios, which found deficiencies in the VOA's capability to meet current public diplomacy objectives. To eliminate these deficiencies and provide an operationally effective global radio network that is a critical element of the public diplomacy programs of the Agency, VOA will continue to rehabilitate and modernize existing stations, expand selected operational sites, and construct additional new facilities. The 1986 appropriation, plus balances, will provide \$158,208 thousand for this program.

**Maintenance and improvement of existing facilities.**—This program will provide \$14,452 thousand for the continuing repairs and improvements required to maintain the VOA's existing global radio network.

**Advanced engineering and technical development.**—This category will provide \$500 thousand for the continuing program of engineering development, equipment design and radio propagation techniques specifically applicable to the VOA. It also will provide \$10,475

thousand to continue work on developing an automated worldwide monitoring system and the worldwide operations center, continue studies on worldwide technical transmission requirements, and purchase additional systems engineering technical assistance.

**Land rentals.**—This activity will provide \$517 thousand for land rental payments for certain VOA facilities overseas and in the United States.

## Object Classification (in thousands of dollars)

Identification code	67-0204-0-1-154	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	.....	420	780
22.0	Transportation of things.....	4	200	400
23.2	Communications, utilities, and other rent....	533	1,895	517
24.0	Printing and reproduction.....	6	10	15
25.0	Other services.....	5,525	112,660	102,745
26.0	Supplies and materials.....	15	250	260
31.0	Equipment.....	1,360	41,574	78,960
32.0	Lands and structures.....	383	450	475
99.9	Total obligations.....	7,826	157,459	184,152

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	67-9971-0-7-154	1984 actual	1985 est.	1986 est.
10.00	Total obligations.....	2,001	2,705	1,700
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-21	.....	.....
<b>Unobligated balance available, start of year:</b>				
21.40	Treasury balance.....	-1,559	-2,557	-1,575
21.40	U.S. securities (par).....	-863	-1,100	-1,100
<b>Unobligated balance available, end of year:</b>				
24.40	Treasury balance.....	2,557	1,575	389
24.40	U.S. securities (par).....	1,100	1,100	1,200
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>3,215</b>	<b>1,723</b>	<b>614</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,001	2,705	1,700
72.40	Obligated balance, start of year.....	1,814	1,547	705
74.40	Obligated balance, end of year.....	-1,547	-705	-200
78.00	Adjustments in unexpired accounts.....	-21	.....	.....
90.00	Outlays.....	2,247	3,547	2,205

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	1984 actual	1985 est.	1986 est.
<b>UNITED STATES INFORMATION AGENCY</b>			
11.8 Special personal services payment.....	1		
21.0 Travel and transportation of persons.....	4	12	4
22.0 Transportation of things.....	19	60	10
23.2 Communications, utilities, and other rent....		50	30
24.0 Printing and reproduction.....	17	51	15
25.0 Other services.....	60	180	50
26.0 Supplies and materials.....	133	325	100
41.0 Grants, subsidies, and contributions.....	1,648	1,908	1,372
99.0 Subtotal obligations, United States Information Agency.....	1,882	2,586	1,581
<b>FEDERAL COMMUNICATIONS COMMISSION</b>			
25.0 Other services.....	119	119	119
99.0 Subtotal obligations, Federal Communications Commission.....	119	119	119
99.9 Total obligations.....	2,001	2,705	1,700

**ADMINISTRATIVE PROVISION**

None of the funds provided in this Act for the United States Information Agency shall be awarded to the National Democratic Institute for International Affairs, the National Republican Institute for International Affairs, or any other organization connected in any manner with any political party operating in the United States.] (*Department of State and Related Agencies Appropriation Act, 1985.*)

**UNITED STATES INSTITUTE OF PEACE****Federal Funds****General and special funds:****UNITED STATES INSTITUTE OF PEACE**

[(d) Such amounts as may be necessary for programs, projects, or activities provided for in the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act 1985 (H.R. 6028), to the extent and in the manner provided for in the conference report and joint explanatory statement of the Committee of Conference (House Report Numbered 98-1132), filed in the House of Representatives on October 3, 1984, as if such Act had been enacted into law: *Provided*, That sections 204 and 307 of Public Law 98-139 shall apply to funds appropriated in this subsection: *Provided further*, That notwithstanding any other provision of this joint resolution, there is appropriated \$4,000,000 for the United States Institute of Peace as authorized in the United States Institute of Peace Act.] (*Public Law 98-473, making continuing appropriations for the fiscal year 1985.*)

**Program and Financing (in thousands of dollars)**

Identification code 95-1300-0-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0).....		1,000	3,000
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....			-3,000
24.40 Unobligated balance available, end of year..		3,000	
40.01 Budget authority (appropriation) ..		4,000	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		1,000	3,000
90.00 Outlays.....		1,000	3,000

The United States Institute of Peace was established by Congress to conduct and support research and schol-

arship in the fields of peace, arms control, and conflict resolution.

**UNITED STATES METRIC BOARD****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 95-3100-0-1-376	1984 actual	1985 est.	1986 est.
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....			
72.40 Obligated balance, start of year.....	214	46	
74.40 Obligated balance, end of year.....	-46		
77.00 Adjustments in expired accounts.....	-115		
90.00 Outlays.....	53	46	

The U.S. Metric Board was terminated at the end of 1982.

**[UNITED STATES RAILWAY ASSOCIATION]****Federal Funds****General and special funds:****[ADMINISTRATIVE EXPENSES]****[(INCLUDING TRANSFER OF FUNDS)]**

For necessary administrative expenses to enable the United States Railway Association to carry out its functions under the Regional Rail Reorganization Act of 1973, as amended, to remain available until expended, \$2,100,000, of which not to exceed \$500 may be available for official reception and representation expenses.] (*Department of Transportation and Related Agencies Appropriation Act, 1985, as included in Public Law 98-973.*)

**Program and Financing (in thousands of dollars)**

Identification code 98-0100-0-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	3,395	2,950	
<b>Financing:</b>			
<b>Offsetting collections from:</b>			
11.00 Federal funds.....	-1,032	-236	
14.00 Non-Federal sources.....	-5		
17.00 Recovery of prior year obligations.....	-22		
21.40 Unobligated balance available, start of year.....	-450	-214	
22.40 Unobligated balance transferred, net.....		-400	
24.40 Unobligated balance available, end of year..	214		
40.00 Budget authority (appropriation) ..	2,100	2,100	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	2,358	2,714	
72.40 Obligated balance, start of year.....	722	586	
74.40 Obligated balance, end of year.....	-586	0	
77.00 Adjustments in expired accounts.....	-47		
78.00 Adjustments in unexpired accounts.....	-22		
90.00 Outlays.....	2,425	3,300	

USRA was created as a temporary agency in 1973 to oversee the formation of Conrail, monitor its performance, and act as a conduit for Federal assistance. These activities have been completed; Conrail is currently a profitable corporation operating without government subsidy. Nevertheless, in 1985, the Association will retain a staff of 35.

## General and special funds—Continued

## [ADMINISTRATIVE EXPENSES]—Continued

Congress has indicated that it desires to retain USRA to monitor the government's sale of Conrail. Such capability also exists in independent agencies such as GAO, ICC, and Conrail itself. In fact, these agencies, which are part of the USRA Board of Directors, have staff that regularly supplement the work of USRA. In addition, USRA has retained an investment banking firm to analyze the Conrail sale.

The Department of Transportation continues its efforts to sell Conrail. It is anticipated that the tasks of USRA (to be prepared to respond to congressional requests on Conrail) will be fulfilled by the end of 1985, and the agency will have no function in 1986.

## Object Classification (in thousands of dollars)

Identification code	98-0100-0-1-401	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments .....	2,293	2,170	.....
21.0	Travel and transportation of persons .....	31	35	.....
23.2	Communications, utilities, and other rent .....	426	443	.....
24.0	Printing and reproduction .....	8	9	.....
25.0	Other services .....	602	258	.....
26.0	Supplies and materials .....	32	35	.....
31.0	Equipment .....	3	.....	.....
99.9	Total obligations .....	3,395	2,950	.....

## PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES

## Program and Financing (in thousands of dollars)

Identification code	98-0111-0-1-401	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—400	—400	.....
22.40	Unobligated balance transferred, net .....	.....	400	.....
24.40	Unobligated balance available, end of year .....	400	.....	.....
40.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

## Status of Direct Loans (in thousands of dollars)

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	854,439	850,939	850,939
1263	Adjustments: Other adjustments, net <sup>1</sup> .....	—3,500	.....	.....
1290	Outstanding, end of year .....	850,939	850,939	850,939

<sup>1</sup> Conrail commuter transition costs were substituted for debentures.

These funds were provided for the U.S. Railway Association to purchase debentures and series A preferred stock issued by the Consolidated Rail Corporation.

The Association purchased \$1 billion in Conrail debentures prior to 1978. Since reaching the \$1 billion level, purchases of securities have been in the form of series A preferred stock. These purchases amounted to \$2,280 million at the end of 1984. However, full recovery of this investment is unlikely.

The Department of Transportation is currently trying to sell the Government's interest in Conrail, as mandated by the Northeast Rail Services Act of 1981.

## Public enterprise funds:

## REGIONAL RAIL REORGANIZATION PROGRAM

(Off-budget under current law; proposed to be on-budget)

## Program and Financing (in thousands of dollars)

Identification code	98-4198-8-3-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Operating expenses: Interest on Obligations			
	Total obligations (object class 43.0) .....	3,092	.....	.....
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....	—13,862	—3,500	.....
31.00	Redemption of debt .....	13,862	3,500	.....
67.10	<b>Budget authority</b> (authority to borrow) (substantive law) (45 U.S.C. 720 E) (permanent, indefinite) .....	3,092	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	—10,770	—3,500	.....
77.00	Adjustments in expired accounts .....	—3,092	.....	.....
90.00	Outlays .....	—13,862	—3,500	.....

## Status of Direct Loans (in thousands of dollars)

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	38,176	926	926
1263	Adjustments: Other adjustments, net .....	—37,250	.....	.....
1290	Outstanding, end of year .....	926	926	926

The United States Railway Association is authorized by the Regional Rail Reorganization Act, as amended, to borrow funds and make loans to certain railroads. These borrowings are guaranteed by the Secretary of Transportation and are limited to an aggregate of outstanding obligations of \$395 million. Two types of loans are currently authorized: (a) loans related to the implementation of the system plan developed by the Association for restructuring the bankrupt railroads in the Northeast and Midwest, and (b) loans to defray obligations of the reorganized railroads which were incurred prior to the conveyance of their rail properties but which were unpaid after the conveyance to the Consolidated Rail Corporation on April 1, 1976. During 1984, the Association disposed of Penn Central Stock holdings and repaid \$16.9 million in loan principal. Additionally, \$37.2 million in loan principal and \$27.3 million in Accrued Interest was liquidated as a result of the Delaware and Hudson Railroad sale to Guilford Transportation Industries, Inc. No new loans will be made in 1986.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	4,226	2,771	2,927
Expense .....	—14,910	—12,002	—9,923
Net income or loss (—) for the year .....	—10,684	—9,231	—6,996

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Loans receivable (net) .....	833	833	833	833

Accrued interest receivable (net)	9,245	11,709	14,480	17,407
Stock holdings .....	23,163	5,026	0	0
Notes receivable .....	20,246	20,246	20,246	20,246
Total assets .....	53,487	37,814	35,559	38,486
<b>Liabilities:</b>				
Borrowing from the Federal Financing Bank .....	124,748	51,321	47,821	47,821
Accrued interest payable .....	20,562	24,444	34,920	44,843
Total liabilities .....	145,310	75,765	82,741	92,664
<b>Government equity:</b>				
Retained earnings or deficit (—) .....	—91,823	—37,951	—47,182	—54,178
Total Government equity .....	—91,823	—37,951	—47,182	—54,178
<b>Analysis of changes in Government equity:</b>				
Retained Income:				
Opening balance .....	—91,823	—37,951	—47,182	
Transactions:				
Net operating income or loss (—) .....	—10,684	—9,231	—6,996	
Cancellation of debt .....	64,556			
Total Government equity .....	—37,951	—47,182	—54,178	

## UNITED STATES SYNTHETIC FUELS CORPORATION

### Federal Funds

#### Public enterprise funds:

#### UNITED STATES SYNTHETIC FUELS CORPORATION

(Off-budget under current law; proposed to be included on-budget)

#### Program and Financing (in thousands of dollars)

Identification code	32-4017-8-3-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01 Technical analysis and evaluation .....		764	795	727
00.02 Administrative and managerial services .....		16,116	21,652	22,249
00.03 Financial assistance .....		685	137,000	298,000
10.00 Total obligations .....		17,565	159,447	320,976
<b>Financing:</b>				
11.00 Offsetting collections from: Federal funds .....		—18,036	—159,447	—320,976
32.49 Balance of contract authority withdrawn .....		18,036	159,447	320,976
69.10 <b>Contract authority</b> (substantive law, 94 Stat. 611) .....		17,565	159,447	320,976
<b>Relation of obligations to outlays:</b>				
71.00 Obligations incurred, net .....		—471		
72.49 Obligated balance, start of year (contract authority) .....		2,783	2,312	2,312
74.49 Obligated balance, end of year (contract authority) .....		—2,312	—2,312	—2,312
90.00 Outlays .....				

#### Status of Guaranteed Loans (in thousands of dollars)

<b>Position with respect to limitation on commitments:</b>			
2111 Limitation on commitments: Loans by private lenders .....			
2131 Commitments exempt from limitation: Loans by private lenders .....		77,800	419,400
2151 New commitments, gross: Loans by private lenders .....		77,800	419,400
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....			77,800
2231 Loans guaranteed: New loans guaranteed .....		77,800	419,400
2290 Outstanding, end of year .....		77,800	497,200

#### MEMORANDUM:

2299 U.S. contingent liability for guaranteed loans outstanding, end of year .....	77,800	497,200
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**Technical analysis and evaluation.**—Provides for generic studies and specific reviews of individual proposals for financial assistance.

**Administrative and management services.**—Provides for necessary administrative expenses, including compensation for all Corporation personnel and consultants, expenses for computer usage, for space needs of the Corporation and similar expenses.

**Financial assistance.**—Provides for drawdowns of loan guarantees, price guarantees and cost sharing arrangements to improve project cost estimates.

The Synthetic Fuels Corporation (SFC) is intended to assist private industry to finance the development of synthetic fuels from coal, oil shale and other energy resources. Private sector firms will plan, construct, operate and/or own the synthetic fuel plants, but will receive financial assistance from the Corporation in the form of purchase agreements, price guarantees, guaranteed loans and direct loans. The activities of the Corporation are required to be off-budget under current law, although all of the Federal funds are provided by the "Energy security reserve" account in the Department of the Treasury. Legislation will be proposed to include the Corporation's activities within the budget totals as shown here.

In 1984 the unused portion of funds previously committed to the Oil Shale Corp. became available to the Corporation. The Congress then enacted two rescissions, one for \$2,000,000,000 in the Deficit Reduction Act (Public Law 98-369) and the other for \$5,375,000,000 in the 1985 Continuing Resolution (Public Law 98-473). These rescissions affect the "Energy security reserve" account. The latter amount included: (1) Provision for a separate account to be established in the Treasury Department for a "Clean Coal Technology Reserve" in the amount of \$750,000,000; (2) a restriction on projects with Letters of Intent providing limited recoupment of funds for such projects not approved by the Board; and (3) elimination of the national synthetic fuel production goal originally included in the Act. Application of these legislated changes, the approval of one cost sharing agreement and two projects and the incurring of administrative expenses left \$7,894,000,000 available at the start of 1985.

#### STATUS OF PROGRAM AUTHORITY

[In millions of dollars]

	1984 actual	1985 estimate	1986 estimate
Unused program authority, start .....	14,751	13,271	3,824
Additional authority .....	1,155		
Rescissions .....	—2,000	—5,375	
Total authority .....	13,906	7,896	3,824
<b>Obligations and commitments:</b>			
Financial assistance .....	620	4,060	3,615
Administrative services .....	15	12	18
Total obligations and commitments for price supports and guaranteed loans .....	635	4,072	3,633

## Public enterprise funds—Continued

## UNITED STATES SYNTHETIC FUELS CORPORATION—Continued

## STATUS OF PROGRAM AUTHORITY—Continued

[In millions of dollars]

	1984 actual	1985 estimate	1986 estimate
Unused program authority.....	13,271	3,824	191

## Object Classification (in thousands of dollars)

Identification code	32-4017-8-3-271	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments .....	10,342	12,081	12,438
21.0	Travel and transportation of persons .....	528	956	1,079
22.0	Transportation of things .....	56	175	162
23.2	Communications, utilities and other rent .....	2,683	3,265	3,752
24.0	Printing and reproduction .....	161	268	247
25.0	Other services .....	2,741	5,302	4,898
26.0	Supplies and materials .....	94	145	140
31.0	Equipment .....	275	255	259
41.0	Grants, subsidies, and contributions .....	685	137,000	298,000
99.9	Total obligations .....	17,565	159,447	320,976

## 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	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	25		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-2,041	-2,016	
24.40	Unobligated balance available, end of year .....	2,016		
25.00	Unobligated balance lapsing .....		2,016	
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	25		
72.10	Receivables in excess of obligations, start of year .....	-348	-918	
74.10	Receivables in excess of obligations, end of year .....	918		

77.00	Adjustments in expired accounts .....	-6	918	
90.00	Outlays .....	590		

The Water Resources Council was established to encourage conservation, protection, and utilization of water and related land resources on a comprehensive and coordinated basis by the Federal Government, States, localities, and private enterprise; and to implement Presidential directives and policies.

River Basin Commissions have been terminated by Executive Order. All other Council activities have been terminated.

## Object Classification (in thousands of dollars)

Identification code	85-0100-0-1-301	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....	15		
25.0	Other services .....	10		
99.9	Total obligations .....	25		

## Trust Funds

## RIVER BASIN COMMISSIONS

## Program and Financing (in thousands of dollars)

Identification code	85-9971-0-7-301	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-29		
25.00	Unobligated balance lapsing .....	29		
39.00	Budget authority .....			
Relation of obligations to outlays:				
72.40	Obligated balance, start of year .....	4		
77.00	Adjustments in expired accounts .....	-8		
90.00	Outlays .....	-4		

These trust funds have provided for the operation of river basin commissions authorized by Title II of the Water Resources Planning Act of 1965. The commissions, which had been jointly financed by contributions from the Federal Government and member States, have been terminated by Executive Order.

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**PART II**

**SUPPLEMENTALS AND RESCISSIONS**

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II-1

## EXPLANATION OF REQUESTS

This part contains supplemental appropriations requests for 1985 being proposed for congressional consideration in this budget. Requests for supplemental appropriations are usually made after enactment of regular appropriations. In cases where programs are funded under a continuing resolution, some requests are included to supplement the funding available under the resolution. Information is also included on proposals to rescind budget authority and to rescind or otherwise reduce the availability of other budgetary resources.

### PROPOSED SUPPLEMENTAL REQUESTS

Supplemental requests are shown as separate sections.

*Section I.*—Supplementals proposed in this budget for various purposes other than increased pay costs are presented in this section and usually include: suggested appropriation language, the related budget schedules, and the reasons for the requests. In some cases, language is proposed to reduce mandatory program levels (entitlements, for example) included in authorizing legislation. In such cases, separate budget schedules are not shown, but the reduced funding levels that would result are reflected in the regular budget schedules for the account in Part I. Language is also included to

propose reductions in enacted direct loan and guaranteed loan limitations. A status of direct loans or status of guaranteed loans schedule will show the changes in credit activity resulting from the lower limitation.

*Section II.*—Requests for pay supplementals in this section are in the form of suggested appropriations language. The amounts contained in the appropriations language also appear as separate line entries in the regular program and financing schedules in Part I.

### RESCISSION PROPOSALS

*Section III.*—Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposal. Included in this part—for rescission proposals being made in conjunction with this budget—are related budget schedules, references to the special message being sent to the Congress, and explanations of the proposals. This part also includes rescissions proposed for certain categories (e.g., travel, consulting services, etc.) included in section 2901 of the Deficit Reduction Act of 1984 (Public Law 98-369).

# PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

## SUMMARY OF PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

	1985 requests			1985 requests	
	1985 budget authority	Associated requests not affecting budget authority		1985 budget authority	Associated requests not affecting budget authority
PROPOSED SUPPLEMENTAL ACTIONS					
SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS [EXCLUDING REQUESTS FOR INCREASED PAY COSTS]					
Legislative branch.....	26,269,000				
The Judiciary.....	45,460,000				
Funds Appropriated to the President.....	263,036,000				
Department of Agriculture.....	633,529,000	16,000,000			
Department of Commerce.....	5,896,000				
Department of Education.....	680,046,000	language			
Department of Health and Human Services.....	3,543,904,000				
Department of Housing and Urban Development.....		language			
Department of the Interior.....	7,594,000	25,066,000			
Department of Justice.....	39,801,000	— 12,226,000			
Department of Labor.....		— 13,298,000			
Department of State.....	277,320,000				
Department of Transportation.....	17,156,000	7,200,000			
Department of the Treasury.....	32,200,000				
General Services Administration.....		2,200,000			
Office of Personnel Management.....	40,965,000				
Veterans Administration.....	219,200,000				
Other independent agencies.....	8,274,000	6,086,000			
Total, section I.....	5,840,650,000	31,028,000			
SECTION II—INCREASED PAY COSTS FOR THE FISCAL YEAR 1985					
Legislative branch.....	24,600,000				
The Judiciary.....	15,003,000				
Executive Office of the President.....	734,000				
Department of Agriculture.....	24,430,000	8,796,000			
Department of Defense—Military.....	2,164,836,000				
Department of Defense—Civil.....	377,000	5,200,000			
Department of Energy.....	2,122,000				
Department of Housing and Urban Development.....		language			
Department of the Interior.....		5,000,000			
Department of Justice.....	48,388,000	1,636,000			
Department of Labor.....	7,422,000				
Department of Transportation.....		2,710,000			
SECTION II—INCREASED PAY COSTS FOR THE FISCAL YEAR 1985					
SECTION II—INCREASED PAY COSTS FOR THE FISCAL YEAR 1985					
Department of the Treasury.....	44,905,000				
Environmental Protection Agency.....	5,423,000				
PROPOSED SUPPLEMENTAL ACTIONS					
General Services Administration.....		4,400,000			
National Aeronautics and Space Administration.....	23,300,000				
Office of Personnel Management.....	917,000				
Veterans Administration.....	80,456,000				
Other independent agencies.....	13,688,000	2,472,000			
Total, section II.....	2,456,601,000	30,214,000			
SECTION IV—RESCISSION PROPOSALS*					
Funds Appropriated to the President.....	— 105,399,000	— 838,000			
Department of Agriculture.....	— 310,218,000	— 16,981,000			
Department of Commerce.....	— 325,371,000	— 27,706,000			
Department of Defense—Civil.....	— 16,200,000	— 3,900,000			
Department of Education.....	— 173,939,000				
Department of Energy.....	— 21,112,000	— 1,039,000			
Department of Health and Human Services.....	— 26,838,000				
Department of Housing and Urban Development.....	— 260,057,000				
Department of the Interior.....	— 72,389,000	— 2,951,000			
Department of Justice.....	— 13,659,000				
Department of Labor.....	— 275,566,000	— 228,000			
Department of State.....	— 2,432,000				
Department of Transportation.....	— 49,327,000	— 685,000			
Department of the Treasury.....	— 9,530,000				
Environmental Protection Agency.....	— 13,401,000				
General Services Administration.....	— 2,841,000	— 34,683,000			
National Aeronautics and Space Administration.....	— 4,000,000				
Office of Personnel Management.....	— 1,161,000				
Small Business Administration.....	— 3,781,000				
Veterans Administration.....	— 17,404,000				
Other independent agencies.....	— 12,750,000				
Total, rescission proposals.....	— 1,717,375,000	— 89,011,000			
Grand total.....	6,579,876,000	— 27,769,000			
*The second column lists proposed rescissions of 1985 unobligated balances.					

\*The second column lists proposed rescissions of 1985 unobligated balances.

## DETAILS OF PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

*Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That the following sums are appropriated out of any money in the Treasury not otherwise appropriated to supply supplemental appropriations for the fiscal year ending September 30, 1985 and for other purposes; namely:*

### SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS (EXCLUDING REQUESTS FOR INCREASED PAY COSTS)

#### Legislative Branch

##### SENATE

###### CONTINGENT EXPENSES OF THE SENATE

###### INQUIRIES AND INVESTIGATIONS

(Supplemental now requested, existing legislation)

For an additional amount for "Inquiries and investigations", \$3,448,000.

###### SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

(Supplemental now requested, existing legislation)

For an additional amount for "Sergeant at Arms and Doorkeeper of the Senate", \$843,000.

##### HOUSE OF REPRESENTATIVES

###### SALARIES, OFFICERS AND EMPLOYEES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries, officers and employees", \$130,000.

###### COMMITTEE EMPLOYEES

(Supplemental now requested, existing legislation)

For an additional amount for "Committee employees", \$2,799,000.

###### ALLOWANCES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Allowances and expenses", \$6,075,000.

##### JOINT ITEMS

###### OFFICIAL MAIL COSTS

(Supplemental now requested, existing legislation)

For an additional amount for "Official mail costs", \$11,853,000.

##### GENERAL ACCOUNTING OFFICE

###### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$1,121,000.

###### Program and Financing (in thousands of dollars)

Identification code	05-0107-1-1-801	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Office of the General Counsel (total obligations)		1,121	

###### Financing:

40.00	Budget authority (appropriation)	1,121	
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net	1,121	
72.40	Obligated balance, start of year		39
74.40	Obligated balance, end of year	-39	
90.00	Outlays	1,082	39

This supplemental appropriation would enable the General Accounting Office to support twenty-four additional full-time positions to fully implement the Competition in Contracting Act of 1984.

###### Object Classification (in thousands of dollars)

Identification code	05-0107-1-1-801	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		929	
12.1	Personnel benefits: Civilian		134	
23.1	Standard level user charges		20	
24.0	Printing and reproduction		18	
25.0	Other services		20	
99.9	Total obligations		1,121	

###### Personnel Summary

Total number of full-time permanent positions	24
Total compensable work years: Full-time equivalent employment	24

#### The Judiciary

### COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

###### SALARIES OF JUDGES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries of judges", \$3,098,000.

###### Program and Financing (in thousands of dollars)

Identification code	10-0200-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		3,098	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		3,098	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		3,098	
90.00	Outlays		3,098	

The Bankruptcy Amendments and Federal Judgeship Act of 1984, Public Law 98-353, created 85 new Article III judgeships and liberalized the retirement provisions for justices and judges. This supplemental request would provide for an additional 23 judgeship workyears resulting from the appointment of the new judges and for an additional 13 judgeship workyears as a result of an estimated 19 judges retiring earlier than was possible under previous legislation.



Object Classification (in thousands of dollars)			
Identification code	10-0200-1-1-752	1984 actual	1985 est. 1986 est.
<b>Personnel compensation:</b>			
11.1	Full-time permanent (judgeships) .....	1,842	.....
11.8	Special personal service payments (retired judges) .....	1,038	.....
11.9	Total personnel compensation .....	2,880	.....
12.1	Personnel benefits: Civilian .....	218	.....
99.9	Total obligations .....	3,098	.....
<b>Personnel Summary</b>			
Total compensable workyears: Full-time equivalent employment .....			
		34	.....

## SALARIES OF SUPPORTING PERSONNEL

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries of supporting personnel", \$5,548,000.

Program and Financing (in thousands of dollars)			
Identification code	10-0924-1-1-752	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....	5,548	.....
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	5,548	.....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	5,548	.....
72.40	Obligated balance, start of year .....		562
74.40	Obligated balance, end of year .....	-562	.....
90.00	Outlays .....	4,986	562

This supplemental request would provide for the additional law clerks, secretaries, and other supporting personnel required as a result of the enactment of the Bankruptcy Amendments and Federal Judgeship Act of 1984, Public Law 98-353, that created 85 new Article III judgeships and liberalized the retirement provisions for justices and judges.

Object Classification (in thousands of dollars)			
Identification code	10-0924-1-1-752	1984 actual	1985 est. 1986 est.
11.1	Personnel compensation: Full-time permanent .....	4,747	.....
12.1	Personnel benefits: Civilian .....	801	.....
99.9	Total obligations .....	5,548	.....
<b>Personnel Summary</b>			
Total number of full-time permanent positions .....			
		541	.....
Total compensable workyears: Full-time equivalent employment .....			
		170	.....

## DEFENDER SERVICES

(Supplemental now requested, existing legislation)

For an additional amount for "Defender services", \$17,575,000 to remain available until expended.

Program and Financing (in thousands of dollars)			
Identification code	10-0923-1-1-752	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.01	Federal public defenders .....	125	.....
00.03	Panel attorneys .....	17,450	.....
10.01	Total obligations .....	17,575	.....
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	17,575	.....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	17,575	.....
72.40	Obligated balance, start of year .....		12,188
74.40	Obligated balance, end of year .....	-12,188	-2,548
90.00	Outlays .....	5,387	9,640

This supplemental request would provide funding necessary due to the enactment of the Comprehensive Crime Control Act of 1984 that increased the hourly rates and per case maximums payable to private court-appointed counsel from \$20 per hour for out-of-court time and \$30 per hour for in-court time to \$40 and \$60 per hour respectively. The per case maximums are increased from \$1,000 to \$2,000 for an appeal or in a case in which one or more felonies are charged; from \$400 to \$800 in a case in which only misdemeanors are charged; and from \$250 to \$500 in a discretionary or other appointment.

Object Classification (in thousands of dollars)			
Identification code	10-0923-1-1-752	1984 actual	1985 est. 1986 est.
111.1	Personnel compensation: Full-time permanent positions .....	115	.....
112.0	Personnel benefits: Civilian .....	10	.....
125.0	Other services .....	17,450	.....
999.9	Total obligations .....	17,575	.....

## FEES OF JURORS AND COMMISSIONERS

(Supplemental now requested, existing legislation)

For an additional amount for "Fees of jurors and commissioners", \$1,700,000, to remain available until expended.

Program and Financing (in thousands of dollars)			
Identification code	10-0925-1-1-752	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
00.03	Grand jurors .....	499	.....
00.04	Petit jurors .....	1,201	.....
10.00	Total obligations .....	1,700	.....
<b>Financing:</b>			
40.00	Budget authority (appropriation) .....	1,700	.....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	1,700	.....
72.40	Obligated balance, start of year .....		85
74.40	Obligated balance, end of year .....	-85	.....
90.00	Outlays .....	1,615	85

This supplemental request would provide for additional grand and petit jurors resulting from projected obligations in excess of available funds.

## FEES OF JURORS AND COMMISSIONERS—Continued

## Object Classification (in thousands of dollars)

Identification code	10-0925-1-1-752	1984 actual	1985 est.	1986 est.
11.5	Personnel compensation: Other personnel compensation.....		1,088	
12.1	Personnel benefits: Civilian.....		1	
21.0	Travel and transportation of persons.....		567	
25.1	Other services.....		39	
26.0	Supplies and materials.....		5	
99.9	Total obligations.....		1,700	

## EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS

(Supplemental now requested, existing legislation)

For an additional amount for "Expenses of operation and maintenance of the courts", \$13,526,000, of which \$11,300,000 is to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	10-0926-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Operating expenses (total obligations) .....		7,876	5,650
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			-5,650
24.40	Unobligated balance available, end of year.. ..		5,650	
40.00	Budget authority (appropriation) ..		13,526	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		7,876	5,650
72.40	Obligated balance, start of year .....			751
74.40	Obligated balance, end of year .....		-751	
90.00	Outlays.....		7,125	6,401

This supplemental request would provide for the equipment and miscellaneous operating expenses of 85 new Article III judgeships, two new places of holding court, and 19 additional senior judges as a result of the enactment of The Bankruptcy Amendments and Federal Judgeship Act of 1984, Public Law 98-353.

## Object Classification (in thousands of dollars)

Identification code	10-0926-1-1-752	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		217	
23.2	Communications, utilities, and other rent....		213	
24.0	Printing and reproduction.....		96	
25.0	Other services.....		350	
26.0	Supplies and materials.....		89	
31.0	Equipment.....		6,911	5,650
99.9	Total obligations.....		7,876	5,650

## SPACE AND FACILITIES

(Supplemental now requested, existing legislation)

For an additional amount for "Space and facilities", \$2,384,000.

## Program and Financing (in thousands of dollars)

Identification code	10-0931-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Space and facilities (total obligations) .....		2,384	

## Financing:

40.00	Budget authority (appropriation) .....	2,384	
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	2,384	
72.40	Obligated balance, start of year .....		144
74.40	Obligated balance, end of year .....	-144	
90.00	Outlays.....	2,240	144

This supplemental request would provide for additional space requirements resulting from the Bankruptcy Amendments and Federal Judgeship Act of 1984, Public Law 98-353 relating to new judgeships, new places of holding court, and additional senior judges.

## Object Classification (in thousands of dollars)

Identification code	10-0931-1-1-752	1984 actual	1985 est.	1986 est.
23.1	Standard level user charges.....		2,097	
23.2	Communications, utilities, and other rent....		27	
25.0	Other services; Repairs and alterations .....		260	
99.9	Total obligations.....		2,384	

## COURT SECURITY

(Supplemental now requested, existing legislation)

For an additional amount for "Court security", \$1,492,000.

## Program and Financing (in thousands of dollars)

Identification code	10-0931-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activity:</b>				
10.00	Total obligations.....		1,492	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		1,492	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		1,492	
90.01	Outlays.....		1,492	

This supplemental request would provide funding for the contractual hire of court security officers and purchase of security equipment for the courtrooms and chambers of the 85 Article III judgeships created through the Bankruptcy Amendments and Federal Judgeship Act of 1984. The nonrecurring cost of the security equipment has been deducted in the 1986 budget requirements.

## Object Classification (in thousands of dollars)

Identification code	10-0930-1-1-752	1984 actual	1985 est.	1986 est.
25.0	Other services.....		757	
31.0	Equipment.....		735	
99.9	Total obligations.....		1,492	

## ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$86,000.

**Program and Financing** (in thousands of dollars)

Identification code	10-0927-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Management services (total obligations) ....		86	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		86	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		86	
72.40	Obligated balance, start of year .....			2
74.40	Obligated balance, end of year .....		-2	
90.00	Outlays .....		84	2

This supplemental request would provide for nine additional full-time permanent positions to support the 85 circuit and district judges and their staffs. This increase is a result of the enactment of the Bankruptcy Amendments and Federal Judgeship Act of 1984. The funds requested for these positions are for an average of three months during 1985.

**Object Classification** (in thousands of dollars)

Identification code	10-0927-1-1-752	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		54	
12.1	Personnel benefits: Civilian .....		7	
21.0	Travel and transportation of persons .....		1	
23.1	Standard level user charge .....		1	
23.2	Communications, utilities, and other rent .....		9	
24.0	Printing and reproduction .....		1	
25.1	Other services .....		1	
26.0	Supplies and materials .....		1	
31.0	Equipment .....		11	
99.0	Total obligations .....		86	

**Personnel Summary**

Total number of full-time permanent positions .....	9
Total compensable workyears: Full-time equivalent employment .....	2

**FEDERAL JUDICIAL CENTER****SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$51,000.

**Program and Financing** (in thousands of dollars)

Identification code	10-0928-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Education and training (total obligations) ..		51	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		51	
Relation of obligations to outlays:				
71.00	Obligation incurred, net .....		51	
72.40	Obligated balance, start of year .....			1
74.40	Obligated balance, end of year .....		-1	
90.00	Outlays .....		50	1

The Bankruptcy Amendments and Federal Judgeship Act of 1984, Public Law 98-353 created 85 new Article III judgeships, 24 in the United States Courts of Appeals and 61 in the United States District Courts. This

request would provide funds to meet the training needs of these new judges and for associated permanent supporting staff.

**Object Classification** (in thousands of dollars)

Identification code	10-0928-1-1-752	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		13	
12.1	Personnel benefits: Civilian .....		2	
21.0	Travel and transportation of persons .....		35	
31.0	Equipment .....		1	
99.9	Total obligations .....		51	

**Personnel Summary**

Total number of full-time permanent positions .....	2
Total compensable workyears: Full-time equivalent employment .....	2

## Funds Appropriated to the President

### MULTILATERAL ASSISTANCE

**MULTILATERAL DEVELOPMENT BANKS****CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT**

(Supplemental now requested, existing legislation)

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in portion of the increased capital stock, as authorized by the International Financial Institutions Act, \$30,000,925 for the General Capital Increase, as authorized by section 39 of the Bretton Woods Agreements Act, to remain available until expended.

**LIMITATION OF CALLABLE CAPITAL SUBSCRIPTION**

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable portion of the United States share of increases in capital stock in an amount not to exceed \$370,023,735.

**Program and Financing** (in thousands of dollars)

Identification code	11-0077-1-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....		30,001	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		30,001	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		30,001	
72.40	Obligated balance, start of year .....			27,001
74.40	Obligated balance, end of year .....		-27,001	-27,001
90.00	Outlays .....		3,000	

This supplemental appropriation would provide funds to complete the fourth installment of the 1980 general capital increase.

**INTERNATIONAL DEVELOPMENT ASSISTANCE****CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK**

(Supplemental now requested, existing legislation)

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK—  
Continued

States share of the replenishment of the resources of the Fund for Special Operations, \$72,500,000 to remain available until expended; \$3,000,000 for the United States share of the capital for the Inter-American Investment Corporation to remain available until expended; and \$40,001,171 for the United States share of the increase in paid-in capital stock of the bank to remain available until expended.

**LIMITATION OF CALLABLE CAPITAL SUBSCRIPTION**

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed \$849,000,244.

**Program and Financing** (in thousands of dollars)

Identification code	11-0072-1-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0)		115,501	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		115,501	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		115,501	
72.40	Obligated balance, start of year			112,501
74.40	Obligated balance, end of year		-112,501	-110,286
90.00	Outlays		3,000	2,215

This supplemental appropriation would provide funds to complete the second installment of the sixth replenishment of Inter-American Development Bank capital (\$40 million in budget authority for paid-in capital and \$849 million in program limitations for callable capital subscriptions and the fund for special operation is \$72.5 million in budget authority) and to complete the first installment of the United States share of the Inter-American Investment Corporation (\$3.0 million in budget authority).

**CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK**

(Supplemental now requested, existing legislation)

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States contribution to the increase in resources of the Asian Development Fund, \$91,232,340, to remain available until expended.

**Program and Financing** (in thousands of dollars)

Identification code	11-0076-1-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0)		91,232	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		91,232	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		91,232	
72.40	Obligated balance, start of year			91,232
74.40	Obligated balance, end of year		-91,232	-89,407
90.00	Outlays			1,825

This supplemental appropriation would provide funds to complete the second increase in resources of the Asian Development Fund (\$63 million) and to complete

the United States pledge to the first replenishment of the fund (\$28 million), that was originally due in 1979.

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

(Supplemental now requested, existing legislation)

*Of the funds appropriated under this heading in the Foreign Assistance and Related Programs Appropriations Act, 1985 (as included in Public Law 98-473), \$20,500,000 shall be available for the International Atomic Energy Agency, \$4,689,000 shall be available for the United Nations Environment Program, and \$47,000 shall be available for the United Nations Institute for Training and Research.*

This proposed language would provide for an increase in funds for International Atomic Energy related activities in support of Administration efforts to strengthen the Non-Proliferation Treaty of 1968.

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**INTERNATIONAL DISASTER ASSISTANCE**

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "International disaster assistance", \$25,000,000, to remain available until expended.

**Program and Financing** (in thousands of dollars)

Identification code	11-1035-4-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	International disaster assistance (total obligations) (object class 41.0)		25,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		25,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		25,000	
90.00	Outlays		25,000	

This supplemental appropriation is requested to provide emergency relief assistance to African countries suffering from the prolonged drought affecting parts of the continent.

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to the Foreign Service Retirement and Disability Fund", \$1,302,000.

**Program and Financing** (in thousands of dollars)

Identification code	11-1036-1-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 13.0)		1,302	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		1,302	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		1,302	
90.00	Outlays		1,302	

This request would finance the 1985 installment of the unfunded liability created by the addition of Agency for International Development Foreign Service personnel to the Foreign Service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

### Department of Agriculture STATISTICAL REPORTING SERVICE

(Supplemental now requested, existing legislation)

For an additional amount for "Statistical Reporting Service", for the *Quarterly Farm Labor Survey*, \$1,560,000.

#### Program and Financing (in thousands of dollars)

Identification code	12-1801-1-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Crop and livestock estimates (total obligations) .....		1,560	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		1,560	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		1,560	
90.00	Outlays .....		1,560	

The proposed supplemental would provide funds to reestablish the *Quarterly Farm Labor Survey*.

#### Object Classification (in thousands of dollars)

Identification code	12-1801-1-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Permanent positions .....		159	
12.1	Personnel benefits: Civilian .....		22	
21.0	Travel and transportation of persons .....		7	
22.0	Transportation of things .....		1	
23.2	Communications, utilities, and other rent .....		20	
24.0	Printing and reproduction .....		2	
25.0	Other services .....		1,338	
26.0	Supplies and materials .....		4	
31.0	Equipment .....		7	
99.9	Total obligations .....		1,560	

#### Personnel Summary

Total number of full-time permanent positions .....	6
Total compensable workyears: Full-time equivalent employment .....	6

### FOREIGN ASSISTANCE PROGRAMS

#### PUBLIC LAW 480

(Supplemental now requested, existing legislation)

For an additional amount for "Public Law 480," for commodities supplied in connection with dispositions abroad, pursuant to title II of the Agricultural Trade Development and Assistance Act of 1954, as amended, \$201,000,000, of which \$16,000,000 shall be derived from unobligated balances in the commodity credit corporation.

#### Program and Financing (in thousands of dollars)

Identification code	12-2274-1-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		201,000	
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....		—16,000	
40.00	Budget authority (appropriation) ..		185,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		201,000	
90.00	Outlays .....		201,000	

This urgent supplemental request would provide emergency funds for African drought food aid relief.

### FEDERAL CROP INSURANCE CORPORATION

#### SUBSCRIPTION TO CAPITAL STOCK

(Supplemental now requested, existing legislation)

To enable the Secretary of the Treasury to subscribe and pay for capital stock of the Federal Crop Insurance Corporation, as provided in section 504(a) of the Federal Crop Insurance Act (7 U.S.C. 1504), \$50,000,000.

#### Program and Financing (in thousands of dollars)

Identification code	12-2708-1-1-351	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
39.00	Budget authority .....			
Budget authority:				
40.00	Appropriation .....		50,000	
41.00	Transferred to other accounts .....		—50,000	
43.00	Appropriation (adjusted) .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This appropriation would enable the Secretary of the Treasury to subscribe and pay for the final \$50 million in capital stock of the Federal Crop Insurance Corporation. The Federal Crop Insurance Act of 1980, as amended, authorized the capitalization of the Federal Crop Insurance Corporation up to \$500 million. This \$50 million in capital stock authorization is necessary to place the Corporation on a sound financial basis in order to meet the contractual commitments to insured producers.

#### FEDERAL CROP INSURANCE CORPORATION FUND

(Supplemental now requested, existing legislation)

#### Program and Financing (in thousands of dollars)

Identification code	12-4085-1-3-351	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....			—50,000
24.98	Unobligated balance available, end of year: Fund balance .....		50,000	50,000
39.00	Budget authority .....		50,000	

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	12-4085-1-3-351	1984 actual	1985 est.	1986 est.
Budget authority:				
42.00	Transferred from other accounts .....		50,000	
43.00	<b>Appropriation (adjusted) .....</b>		<b>50,000</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This schedule reflects the payment of the final \$50 million subscription for capital stock for the Corporation.

## FARMERS HOME ADMINISTRATION

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$16,866,000.

## Program and Financing (in thousands of dollars)

Identification code	12-2001-1-1-452	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		16,866	
Financing:				
40.00	<b>Budget authority (appropriation) .....</b>		<b>16,866</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		16,866	
72.40	Obligated balance, start of year .....			843
74.40	Obligated balance, end of year .....		-843	
90.00	Outlays .....		16,023	843

This supplemental request would provide funds to cover increased costs related to the implementation of the Emergency Agricultural Credit Act and the Rural Housing Amendments of 1984; as well as for the implementation of substantial changes in the Farmers Home Administration's loan servicing process as required by a court decision.

## Object Classification (in thousands of dollars)

Identification code	12-2001-1-1-452	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		13,407	
12.1	Personnel benefits: Civilian .....		1,669	
21.0	Travel and transportation of persons .....		674	
23.2	Communications, utilities, and other rent .....		300	
25.0	Other services .....		715	
26.0	Supplies and materials .....		101	
99.9	<b>Total .....</b>		<b>16,866</b>	

## Personnel Summary

Total number of full-time permanent position .....	540	
Total compensable workyears: Full-time equivalent employment .....	518	

## FOOD AND NUTRITION SERVICE

## FOOD STAMP PROGRAM

(Supplemental now requested, existing legislation)

For an additional amount for the "Food stamp program", \$318,856,000.

## Program and Financing (in thousands of dollars)

Identification code	12-3505-1-1-605	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Benefits (total obligations) (object class 41.0) .....		318,856	
Financing:				
40.00	<b>Budget authority (appropriation) .....</b>		<b>318,856</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		318,856	
72.40	Obligated balance, start of year .....			10,842
74.40	Obligated balance, end of year .....		-10,842	
90.00	Outlays .....		308,014	10,842

The proposed supplemental would provide benefits to eligible recipients.

## FOREST SERVICE

## NATIONAL FOREST SYSTEM

(Supplemental now requested, existing legislation)

For an additional amount for "National forest system", \$61,247,000.

## Program and Financing (in thousands of dollars)

Identification code	11-1106-1-1-302	1984 actual	1985 est.	1986 est.
Program by activities:				
00.01	Direct program .....		61,247	
01.01	Reimbursable program .....		4,037	
10.00	<b>Total obligations .....</b>		<b>65,284</b>	
Financing:				
Offsetting collections from:				
11.01	Federal funds .....		-16	
14.00	Non-Federal sources .....		-4,021	
40.00	<b>Budget authority (appropriation) ..</b>		<b>61,247</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		61,247	
90.00	Outlays .....		61,247	

These funds would be used to provide for the costs of fighting forest fires in 1984.

## Object Classification (in thousands of dollars)

Identification code	11-1106-1-1-302	1984 actual	1985 est.	1986 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....		2,400	
11.3	Positions other than permanent .....		1,757	
11.5	Other personnel compensation .....		19,772	
11.8	Special personal services payments .....		3,673	
11.9	<b>Total personnel compensation .....</b>		<b>27,602</b>	
12.1	Personnel benefits: Civilian .....		1,224	
21.0	Travel and transportation of persons .....		3,905	
22.0	Transportation of things .....		771	
23.2	Communications, utilities, and other rents .....		973	

24.0	Printing and reproduction.....	11	.....
25.0	Other services.....	16,320	.....
26.0	Supplies and materials.....	9,929	.....
31.0	Equipment.....	490	.....
42.0	Insurance claims and indemnities.....	22	.....
99.0	Subtotal, direct obligations.....	61,247	.....
99.0	Reimbursable obligations.....	4,037	.....
99.9	Total obligations.....	65,284	.....

**Personnel Summary**

Total compensable workyears:	
Full-time equivalent employment.....	234
Full-time equivalent of overtime and holiday pay.....	722

## Department of Commerce

### GENERAL ADMINISTRATION

**SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$992,000.

**Program and Financing (in thousands of dollars)**

Identification code	13-0120-1-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		992	.....
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		992	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		992	.....
72.40	Obligated balance, start of year.....			99
74.40	Obligated balance, end of year.....		-99	.....
90.00	Outlays.....		893	99

This proposed supplemental would provide for the cost of converting the Department of Commerce's payroll/personnel system to a standardized computer based system.

**Object Classification (in thousands of dollars)**

Identification code	13-0120-1-1-376	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons.....		61	.....
25.0	Other services.....		912	.....
31.0	Equipment.....		19	.....
99.9	Total.....		992	.....

## [ECONOMIC DEVELOPMENT ADMINISTRATION] GENERAL ADMINISTRATION

**[ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS]**

(Supplemental language now requested, existing legislation)

During fiscal year 1985, no new commitments to guarantee loans may be made.

**Status of Guaranteed Loans (in thousands of dollars)**

Identification code	13-2050-1-1-452	1984 actual	1985 est.	1986 est.
2111	Limitation on commitments: Loans by private lenders.....		-167,000	.....
2190	Unused balance of limitation, expiring.....		-167,000	.....

This reduction in the guaranteed loan limitation is part of an overall proposal to terminate the activity in this account. A rescission of budget authority is included elsewhere in Part II.

**INTERNATIONAL TRADE ADMINISTRATION****OPERATIONS AND ADMINISTRATION**

(Supplemental language now requested, existing legislation)

During fiscal year 1985, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$500,000 and total commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$6,667,000.

**Status of Direct Loans (in thousands of dollars)**

Identification code	13-1250-1-1-376	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations.....		-6,000	.....
1151	Obligations incurred, gross: Direct loans to the public.....		-6,000	.....
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....			-6,000
1231	New loans: Disbursements for direct loans.....		-6,000	.....
1264	Adjustments: Transfer to miscellaneous appropriations.....			6,000
1290	Outstanding, end of year.....		-6,000	.....

**Status of Guaranteed Loans (in thousands of dollars)**

<b>Position with respect to limitation on commitments:</b>				
2111	Limitations on commitments: Loans by private lenders.....		-10,000	.....
2151	New commitments made, gross: Loans by private lenders.....		-10,000	.....
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year.....			-10,000
2231	Loans guaranteed: New loans guaranteed.....		-10,000	.....
2264	Adjustments: Transfer to miscellaneous appropriations.....			10,000
2290	Outstanding, end of year.....		-10,000	.....

**MEMORANDUM**

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....		-9,000	.....
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The reductions in direct and guaranteed loan programs are part of an overall proposal to reduce Trade Adjustment Assistance for firms. It is accompanied by a rescission of budget authority included elsewhere in Part II.

## NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

### FISHERMEN'S CONTINGENCY FUND

(Supplemental now requested, existing legislation)

For an additional amount for "Fishermen's Contingency Fund", \$500,000, for carrying out the provisions of Title IV of Public Law 95-372, as amended, to be derived from receipts collected pursuant to that Act, to remain available until expended.

#### Program and Financing (in thousands of dollars)

Identification code	13-5120-1-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 42.0) .....		500	
<b>Financing:</b>				
40.00	Budget authority: (appropriation) (special fund) .....		500	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		500	
90.00	Outlays .....		500	

This proposed supplemental would provide funds to pay claims under Title IV of the Outer Continental Shelf Lands Act as amended. This increase would be covered by receipts collected pursuant to the Act and is necessary to carry out the provisions of Public Law 98-498, enacted October 19, 1984.

### FEDERAL SHIP FINANCING FUND, FISHING VESSELS

(Supplemental now requested, existing legislation)

For necessary expenses of the "Federal Ship Financing Fund, Fishing vessels", \$20,700,000, to remain available until expended together with such sums as may be necessary for the payment of interest, for payment to the Secretary of the Treasury for debt reduction.

#### Program and Financing (in thousands of dollars)

Identification code	13-4417-1-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Interest (total obligations) (object class 43.0) .....		4,404	
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....		4,404	
39.00	Budget authority .....		4,404	
<b>Budget authority:</b>				
40.00	Appropriation .....		25,104	
40.47	Portion applied to debt reduction .....		-20,700	
43.00	Appropriation (adjusted) .....		4,404	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred net .....		4,404	
90.00	Outlays .....		4,404	

This proposed supplemental would eliminate the Treasury debt and the accrued interest incurred by the Federal Ship Financing Fund. The debt is the result of Treasury borrowings that were necessary to meet U.S. Government commitments under the Fisheries Obligation Guarantee Program.

## Department of Education OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

### SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS

(Supplemental language now requested, existing legislation)

*Under the heading "School Assistance in Federally Affected Areas" in Public Law 98-619, delete the phrase which reads, "Provided further, That in determining entitlements under section 3 of the Act of September 30, 1950 (Public Law 874, Eighty-first Congress), the local contribution rate for each local educational agency shall not be less than the local contribution rate for that agency for fiscal year 1984 increased by the percentage increase (if any) in the national average per pupil expenditure for fiscal year 1984 from fiscal year 1983."*

This language would allow the Department's revised regulations governing the determination of local contribution rates to be implemented. The policy contained in these regulations is designed to phase out the unreasonable, inequitable rates possible under a former policy, which would be perpetuated under the 1985 enacted appropriations language.

## OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

### EDUCATION FOR THE HANDICAPPED

(Supplemental language now requested, existing legislation)

*The \$61,000,000 appropriated in the Department of Education Appropriation Act, 1985, Public Law 98-619, for part D of the Education of the Handicapped Act shall be available for obligation on October 1, 1984, and shall remain available until September 30, 1985.*

This proposed language would change the period of availability for 1985 funds for part D projects to permit obligation for special education personnel development activities during the normal funding cycle for these projects.

## OFFICE OF POSTSECONDARY EDUCATION

### STUDENT FINANCIAL ASSISTANCE

(Supplemental language now requested, existing legislation)

*Under the heading "Student Financial Assistance" in Public Law 98-619, delete the phrase which reads, "Provided further, That not withstanding section 411(a)(2)(A)(i) and section 411(b)(5) of the Higher Education Act, the maximum grant a student may receive for the 1985-86 academic year shall be \$2,100;" and substitute the following: Provided further, That notwithstanding sections 411(a)(2)(A)(i), 411(a)(2)(B)(i), and 411(b)(5) of the Higher Education Act, the maximum grant a student may receive for the 1985-86 academic year shall be the lesser of \$2,000 or 50 per centum of the cost of attendance.*

The proposed language would change the Pell grant award rules so that the authorized funds would be adequate to finance the program under current estimates. If the language is not enacted by April 15, 1984, the Secretary will implement the provisions of section 411(b)(3)(B) of the Higher Education Act to reduce payments to the level of funds available. Use of section 411(b)(3)(B) would reduce the number of Pell grant re-



cipients by about 300,000 (primarily those otherwise eligible for an award of from \$200 to \$700) and reduce the amount of the grant for those eligible for an award of less than \$1,900.

#### GUARANTEED STUDENT LOANS

(Supplemental now requested, existing legislation)

For an additional amount for "Guaranteed student loans", \$664,846,000, to remain available until expended: *Provided, That notwithstanding section 438 of the Higher Education Act, the rate for the special allowance paid quarterly to holders on loans made for academic year 1985-86 which are eligible for interest benefit payments under section 428(a) of said Act shall be (1) three-eighths of one per centum while the loan is in in-school, grace, or deferment status and (2) three-fourths of one per centum while the loan is in in-repayment status: Provided further, That notwithstanding section 427A, the applicable interest rate to be charged over the life of the loan made for academic year 1985-86 under sections 427 or 428, for which a borrower is eligible to receive interest benefits, shall be established by the Secretary based on the average of the bond equivalent rates of 91-day United States Treasury bills auctioned during the quarter ending March 31, 1985, rounded to the nearest whole percent: Provided further, That notwithstanding sections 425(a)(1), 428(a)(8), and 428(i), all loans made for academic year 1985-86 pursuant to Part B, other than loans authorized under section 428B, shall be paid in multiple disbursements, as defined in regulation by the Secretary: Provided further, That notwithstanding section 428(a)(8), payments of interest benefits under section 428 and of special allowances under section 438 shall be calculated on the basis of loan funds actually disbursed, as determined by the Secretary: Provided further, That notwithstanding section 428(i), a guarantee agency shall not be authorized to act as an escrow or multiple disbursement agent: Provided further, That notwithstanding section 428(c) of said Act, the maximum amount that the Secretary shall reimburse any State, or nonprofit private institution or organization, in any year with respect to losses as a result of default on the unpaid balance of the principal and accrued interest of any loans made for academic year 1985-86 is ninety per centum of the amount expended by such entity in discharge of its insurance obligation, except that if the ratio of the cumulative net defaults, as defined by the Secretary, at the end of the prior year to the cumulative amount of such entity's reinsured loans that have entered repayment as of the end of the prior year exceeds five per centum, the reimbursement rate shall be reduced to seventy per centum, except that if the ratio is nine per centum or more, the reimbursement rate shall be reduced to fifty per centum.*

#### Program and Financing (in thousands of dollars)

Identification code	91-0230-1-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
02.01	Interest benefits .....		259,640	
02.02	Special allowance .....		405,206	
10.00	Total obligations (object class 41.0) .....		664,846	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		664,846	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		664,846	
72.40	Obligated balance, start of year .....			30,207
74.40	Obligated balance, end of year .....		-30,207	
90.00	Outlays .....		634,639	30,207

This supplemental request would provide funds to meet both additional 1984 program costs in excess of 1984 estimates (incurred in 1984 but carried over into 1985) and estimated 1985 mandatory interest subsidy costs in excess of amounts currently available. The request would not finance administrative cost allowances for loan commitments made after September 30, 1984, or advances for reserve funds based on loans entering repayment after September 30, 1983.

The supplemental language requests four program changes, to be effective for loans made for academic year 1985-86, that would (1) tailor lender subsidies to reflect lender costs more closely, (2) set regular loan borrower interest rates at the average of 91-day Treasury bill rates for the quarter ending March 31, 1985, rounded to the nearest whole percent, (3) require multiple disbursement of loans during the school year and pay subsidies on amounts actually disbursed, and (4) provide incentives for enhanced guarantee agency debt collection efforts by increasing agency cost-sharing.

#### HIGHER EDUCATION

(Reappropriation now requested, existing legislation)

*Of the funds appropriated in 1985 for Title III of the Higher Education Act of 1965, as amended, \$15,200,000 for the endowment grant program under section 333 shall remain available until expended.*

#### Program and Financing (in thousands of dollars)

Identification code	91-0201-1-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Endowment grants (total obligations) (object class 41.0) .....		-15,200	15,200
<b>Financing:</b>				
21.40	Unobligated balance available start of year .....			-15,200
24.40	Unobligated balance available, end of year .....		15,200	
25.00	Unobligated balance lapsing .....		15,200	
39.00	Budget authority .....		15,200	
<b>Budget authority:</b>				
50.00	Reappropriation .....		15,200	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-15,200	15,200
72.40	Obligated balance, start of year .....			-13,984
74.40	Obligated balance, end of year .....		13,984	-10,640
90.00	Outlays .....		-1,216	-9,424

This proposed appropriation language would extend the availability of funds for the endowment grant program under Title III of the Higher Education Act. To ensure that 1985 funds intended to be used for the endowment grant program would continue to be available for this purpose in the event that eligible institutions are unable to match their Federal grants before the end of this fiscal year.

#### COLLEGE HOUSING LOANS

(Supplemental language now requested, existing legislation)

*Under the heading "College Housing Loans" in Public Law 98-619, delete the phrase which reads, "During fiscal year 1985 and within the resources and authority available, gross commitments for the principal*

## COLLEGE HOUSING LOANS—Continued

*amount of direct loans shall be \$40,000,000." and substitute the following: During fiscal year 1985, no new commitments for the principal amount of direct loans shall be made.*

## Program and Financing (in thousands of dollars)

Identification code	91-4250-1-3-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Capital investment: College housing loans (total obligations) (object class 33.0) ..		- 40,000	
<b>Financing:</b>				
31.00	Redemption of debt .....		40,000	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 40,000	
72.98	Obligated balance, start of year: Fund balance .....			- 40,000
74.98	Obligated balance, end of year: Fund balance .....		40,000	36,000
90.00	Outlays .....			- 4,000
<b>Status of Direct Loans (in thousands of dollars)</b>				
<b>Position with respect to limitation on obligations:</b>				
1110	Limitation on obligations .....		- 40,000	
1151	Obligations incurred, gross: Direct loans to the public .....		- 40,000	
<b>Cumulative balance of direct loans outstanding:</b>				
1231	New loans: Disbursements for direct loans ..			- 4,000
1290	Outstanding, end of year .....			- 4,000

This language would prohibit any new college housing loan commitments from being made in 1985. Available resources of the fund, in excess of program operating costs, would be used to amortize the fund's outstanding liabilities to both the Government National Mortgage Association and the Treasury.

## Department of Health and Human Services

## HEALTH RESOURCES AND SERVICES ADMINISTRATION

## HEALTH RESOURCES AND SERVICES

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	75-0350-1-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		- 2,500	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			14,500
22.40	Unobligated balance transferred, net .....		14,500	
24.40	Unobligated balance available, end of year ..		- 14,500	- 14,500
39.00	<b>Budget authority</b> .....		- 2,500	
<b>Budget authority:</b>				
41.00	Transferred to other accounts .....		- 2,500	
43.00	<b>Appropriation (adjusted)</b> .....		- 2,500	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	- 2,500	
72.40	Obligated balance, start of year .....		- 2,500
74.40	Obligated balance, end of year .....	2,500	2,500
90.00	Outlays .....		

This schedule reflects the transfer of funds to Family social services.

## NATIONAL INSTITUTES OF HEALTH

## NATIONAL LIBRARY OF MEDICINE

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	75-0807-1-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			5,405
22.40	Unobligated balance transferred, net .....		5,405	
24.40	Unobligated balance available, end of year ..		- 5,405	- 5,405
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This schedule reflects the transfer of funds to Family social services.

## HEALTH CARE FINANCING ADMINISTRATION

## FEDERAL HOSPITAL INSURANCE TRUST FUND

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-8005-1-7-572	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		- 2,192	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: U.S. Securities (par) .....			- 2,192
24.40	Unobligated balance available, end of year: U.S. Securities (par) .....		2,192	2,192
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 2,192	
72.40	Obligated balance, start of year: Treasury balance .....			- 1,096
74.40	Obligated balance, end of year: Treasury balance .....		1,096	
90.00	Outlays .....		- 1,096	- 1,096

This schedule reflects the reduction in the limitation on administrative expenses proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	20-8004-1-7-572	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)		-2,079	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: U.S. securities (par)			-2,079
24.40	Unobligated balance available, end of year: U.S. securities (par)		2,079	2,079
39.00	<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-2,079	
72.40	Obligated balance, start of year: Treasury balance			-1,039
74.40	Obligated balance, end of year: Treasury balance		1,039	
90.00	Outlays		-1,040	-1,039

This schedule reflects the reduction in administrative expenses proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**SOCIAL SECURITY ADMINISTRATION****PAYMENTS TO SOCIAL SECURITY TRUST FUNDS**

(Supplemental now requested, existing legislation)

For an additional amount for "Payments to Social Security Trust Funds", \$3,500,000,000 to carry out activities authorized by section 217(g), to remain available until December 31, 1985.

**Program and Financing (in thousands of dollars)**

Identification code	75-0404-1-1-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Military service credits (total obligations) (object class 42.0)			3,500,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year..			-3,500,000
24.40	Unobligated balance available, end of year..		3,500,000	
40.00	<b>Budget authority (appropriation)</b>		3,500,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			3,500,000
90.00	Outlays			3,500,000

This supplemental appropriation would provide for the adjustment of pre-1957 military service credits required every five years under section 217(g) of the Social Security Act.

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	20-8006-1-7-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations			

**Financing:**

24.40	Unobligated balance available, end of year: U.S. securities (par)		3,200,000
60.00	<b>Budget authority (appropriation) (permanent)</b>		3,200,000
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net		
90.00	Outlays		

This schedule reflects the amounts becoming available for the adjustment of pre-1957 military service credits required every five years under section 217(g) of the Social Security Act.

**FEDERAL DISABILITY INSURANCE TRUST FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	20-8007-1-7-571	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations			
<b>Financing:</b>				
24.40	Unobligated balance available, end of year: U.S. securities (par)			300,000
60.00	<b>Budget authority (appropriation) (permanent)</b>			300,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			
90.00	Outlays			

This schedule reflects the amounts becoming available for the adjustment of pre-1957 military service credits required every five years under section 217(g) of the Social Security Act.

**LIMITATION ON ADMINISTRATIVE EXPENSES**

(Supplemental language now requested, existing legislation)

*For the "Limitation on administrative expenses", \$10,000,000, for automatic data processing and telecommunications activities shall be derived from unobligated balances in the construction activity, to remain available until expended.*

This supplemental appropriation language would make available \$10 million for information and telecommunications projects to the Social Security Administration from unobligated funds available in the construction activity.

*The Limitation on administrative expenses for the Social Security Administration, as authorized by section 201(g)(1) of the Social Security Act, is reduced to \$3,778,339,000.*

This limitation reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984.

**OFFICE OF HUMAN DEVELOPMENT SERVICES****FAMILY SOCIAL SERVICES**

(Supplemental now requested, existing legislation)

For an additional amount for "Family social services", \$79,495,000, for parts A and E of Title IV of the Social Security Act, of which \$17,000,000 shall be derived by transfer from "Health resources and services," \$5,405,000 shall be derived by transfer from "National Library of Medicine," \$1,121,000 shall be derived by transfer from "Community Development Credit Union Revolving Loan Fund," and \$12,065,000 shall be derived by transfer from "Rural Development Loan Fund"; Provided, That of these amounts, \$34,883,000 shall be available for prior year claims, and \$44,612,000 shall be available for fiscal year 1985 program costs.

**Program and Financing (in thousands of dollars)**

Identification code	09-80-1645-1-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Foster care .....		25,144	
00.02	Foster care prior year claims .....		31,800	
00.03	Adoption assistance .....		19,468	
00.04	Adoption assistance prior year claims .....		3,083	
10.00	Total obligations (object class 41.0) .....		79,495	
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....		-33,091	
39.00	<b>Budget authority</b> .....		<b>46,404</b>	
<b>Budget authority:</b>				
40.00	Appropriation .....		43,904	
42.00	Transferred from other accounts .....		2,500	
43.00	<b>Appropriation (adjusted)</b> .....		<b>46,404</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		79,495	
72.40	Obligated balance, start of year .....			24,398
74.40	Obligated balance, end of year .....		-24,398	
90.00	Outlays .....		55,097	24,398

This proposed supplemental appropriation would provide funds for adoption assistance and foster care program costs and for payment of prior year claims found allowable by the Department of Health and Human Services.

**RURAL DEVELOPMENT LOAN FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	75-4440-1-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....			12,065
22.98	Unobligated balance transferred, net: Fund balance .....		12,065	
24.98	Unobligated balance available, end of year: Fund balance .....		-12,065	-12,065
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This schedule reflects the transfer of funds to Family social services.

**COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	75-4441-1-3-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance .....			1,121
22.98	Unobligated balance transferred, net: Fund balance .....		1,121	
24.98	Unobligated balance available, end of year: Fund balance .....		-1,121	-1,121
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This schedule reflects the transfer of funds to Family social services.

**Department of Housing and Urban Development****HOUSING PROGRAMS****RENTAL HOUSING ASSISTANCE**

(Supplemental language now requested, existing legislation)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1), is further reduced in fiscal year 1985 by not more than \$23,367,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.

**Program and Financing (in thousands of dollars)**

Identification code	86-0164-1-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....		-528,940	
23.40	Unobligated balance rescinded .....		528,940	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....			-528,940
74.40	Obligated balance, end of year .....		528,940	528,940
78.00	Adjustment in unexpired accounts .....		-528,940	
90.00	Outlays .....			

This proposal would enable the Department to reduce budget authority by an additional \$528.9 million in the Rental Housing Assistance program. The Department would recapture this authority under the existing plan for converting all units in insured projects receiving rental assistance payments to the section 8 program during 1985.

**COMMUNITY PLANNING AND DEVELOPMENT****REHABILITATION LOAN FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	86-4036-1-3-451	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Capital investment:				
00.01	Rehabilitation loans.....		-2,671	
00.03	Administrative expenses.....		2,671	
10.00	Total obligations.....			
<b>Financing:</b>				
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This schedule reflects the transfer of funds to the "Salaries and expenses" account to cover administrative costs of the Rehabilitation loan program.

**Object Classification (in thousands of dollars)**

Identification code	86-4036-1-3-451	1984 actual	1985 est.	1986 est.
25.0	Other services.....		2,671	
33.0	Investments and loans.....		-2,671	
99.9	Total obligations.....			

**MANAGEMENT AND ADMINISTRATION****SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$2,671,000 to be derived by transfer from the assets of the revolving fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), for the costs (including overhead) of administering the rehabilitation loan program under such section 312 during fiscal year 1985.

**Program and Financing (in thousands of dollars)**

Identification code	86-0143-1-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Community planning and development programs (total obligations).....		2,671	
<b>Financing:</b>				
11.00	Offsetting collection from: Federal Funds: Rehabilitation Loan Fund.....		-2,671	
39.00	Budget authority.....			
Relation to obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This proposal would allow the transfer of funds to cover the costs of administering the Rehabilitation loan program.

**Object Classification (in thousands of dollars)**

Identification code	86-0143-1-1-999	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Permanent positions.....		2,088	
12.1	Personnel benefits: Civilian.....		251	
21.0	Travel and transportation of persons.....		15	
23.2	Communications, utilities, and other rent.....		174	
24.0	Printing and reproduction.....		5	
25.0	Other services.....		128	
26.0	Supplies and materials.....		10	
99.9	Total obligations.....		2,671	

**Department of the Interior****BUREAU OF LAND MANAGEMENT****[OREGON AND CALIFORNIA GRANT LANDS]**

(Supplemental now requested, existing legislation)

For an additional amount for "Oregon and California grant lands", not to exceed \$3,000,000 to be derived by transfer from "Construction (Trust Fund)", National Park Service.

**Program and Financing (in thousands of dollars)**

Identification code	14-1116-1-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		3,000	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds.....		-3,000	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This supplemental request would restore funds transferred to other accounts for costs incurred for fire protection and for emergency rehabilitation of burned-over areas.

**[LAND ACQUISITION]**

(Supplemental now requested, existing legislation)

For an additional amount for "Land acquisition", not to exceed \$2,000,000 to be derived by transfer from "Construction (Trust Fund)", National Park Service.

**Program and Financing (in thousands of dollars)**

Identification code	14-5033-1-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0).....		2,000	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds.....		-2,000	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This supplemental request would restore funds transferred to other accounts for costs incurred for fire pro-

## [LAND ACQUISITION]—Continued

tection and for emergency rehabilitation of burned-over areas.

## MINERALS MANAGEMENT SERVICE

## PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT

(Supplemental now requested, existing legislation)

*Notwithstanding any other provision of law, in fiscal year 1985 monies received from sales, bonuses, royalties (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands under the provisions of the Mineral Lands Leasing Act of 1920, as amended, and the Geothermal Steam Act of 1970, which are not payable to a State or to the Reclamation Fund, shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d), prior to the crediting of such funds to miscellaneous receipts of the Treasury.*

## Program and Financing (in thousands of dollars)

Identification code	14-5003-1-2-852	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)		800	
<b>Financing:</b>				
40.00	Budget authority (appropriation) (indefinite, special fund)		800	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		800	
72.40	Obligated balance, start of year			67
74.40	Obligated balance, end of year		-67	
90.00	Outlays		733	67

This proposal would provide funds for payments of interest to States and Indian accounts when their portions of mineral leasing revenues are not disbursed within the timeframes prescribed by the Federal Oil and Gas Royalty Management Act of 1982. Payments to the States must be made no later than the last business day of the month following the month in which the revenues are received. Payments to Indian accounts must be made no later than the last business day of the month in which such funds are received. The Act provides that any payment not made by the required date would include an interest charge computed at the rate applicable under Section 6621 of the Internal Revenue Code.

## OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

## REGULATION AND TECHNOLOGY

(Supplemental now requested, existing legislation)

For an additional amount for "Regulation and technology", \$4,800,000.

## Program and Financing (in thousands of dollars)

Identification code	14-1801-1-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Federal regulatory programs (total obligations)		4,800	

## Financing:

40.00	Budget authority (appropriation)	4,800	
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net	4,800	
72.40	Obligated balance, start of year		3,200
74.40	Obligated balance, end of year	-3,200	
90.00	Outlays	1,600	3,200

The proposed supplemental would provide for the support of Federal administration of the surface mining regulatory program in Tennessee, and improvements to the agency's civil penalty assessment and collections operations.

## Object Classification (in thousands of dollars)

Identification code	14-1801-1-1-302	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent		180	
11.3	Other than full-time permanent		950	
11.5	Other personnel compensation		20	
11.9	Total personnel compensation		1,150	
12.1	Personnel benefits: Civilian		153	
21.0	Travel and transportation of persons		159	
23.1	Standard level user charges		98	
23.2	Communications, utilities and other rent		195	
24.0	Printing and reproduction		40	
25.0	Other services		2,902	
26.0	Supplies and materials		63	
31.0	Equipment		40	
99.9	Total obligations		4,800	

## Personnel Summary

Total number of full-time permanent positions	7
Total compensable workyears: Full-time equivalent employment	52

## UNITED STATES FISH AND WILDLIFE SERVICE

## RESOURCE MANAGEMENT

(Supplemental language now requested, existing legislation)

*The provision of Public Law 98-473 under this heading, regarding projects to be carried out by the Youth Conservation Corps, is hereby amended by deleting "\$3,300,000" and inserting in lieu thereof "\$1,300,000."*

This language would reduce the amount of funds required to be obligated for the Youth Conservation Corps program.

## CONSTRUCTION [AND ANADROMOUS FISH]

(Supplemental now requested, existing legislation)

For an additional amount for "Construction and anadromous fish", not to exceed \$4,000,000, to be derived by transfer from "Construction (Trust Fund)", National Park Service.

## Program and Financing (in thousands of dollars)

Identification code	14-1612-1-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0)		4,000	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds		-4,000	
39.00	Budget authority			

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	.....	.....
90.00	Outlays .....	.....	.....

This supplemental request would restore funds transferred to other accounts for costs incurred for fire protection and for emergency rehabilitation of burned-over areas.

## NATIONAL PARK SERVICE

### OPERATION OF THE NATIONAL PARK SYSTEM

(Supplemental language now requested, existing legislation)

*The provision of Public Law 98-473 under this heading, regarding projects to be carried out by the Youth Conservation Corps, is hereby amended by deleting "\$3,400,000" and inserting in lieu thereof "\$1,500,000."*

This language would reduce the amount of funds required to be obligated for the Youth Conservation Corps program.

### LAND ACQUISITION [AND STATE ASSISTANCE]

(Supplemental now requested, existing legislation)

For an additional amount for "Land acquisition and state assistance", not to exceed \$3,216,000 to be derived by transfer from "Construction (Trust Fund)", National Park Service.

#### Program and Financing (in thousands of dollars)

Identification code	14-5035-1-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0) .....	.....	3,216	.....
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	.....	-3,216	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligation to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

This supplemental request would restore funds transferred to other accounts for costs incurred for fire protection and for emergency rehabilitation of burned-over areas.

### CONSTRUCTION (TRUST FUND)

(Supplemental now requested, existing legislation)

#### Program and Financing (in thousands of dollars)

Identification code	14-8215-1-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	.....	25,066	.....
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	.....	.....	25,066
24.40	Unobligated balance available, end of year .....	.....	-25,066	-25,066
39.00	<b>Budget authority</b> .....	.....	.....	.....

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	25,066	.....
90.00	Outlays .....	25,066	.....

This schedule reflects the transfer of unobligated balances to restore funds transferred from other accounts for costs incurred for fire protection and for emergency rehabilitation of burned over areas. The receiving accounts are as follows (dollar amounts in thousands):

Bureau of Land Management:	
"Oregon and California grant lands" .....	3,000
"Land acquisition" .....	2,000
Fish and Wildlife Service: "Construction and anadromous fish" .....	4,000
National Park Service: "Land acquisition and State assistance" .....	3,216
Bureau of Indian Affairs: "Construction" .....	12,850

## BUREAU OF INDIAN AFFAIRS

### CONSTRUCTION

(Supplemental now requested, existing legislation)

For an additional amount for "Construction", not to exceed \$12,850,000 to be derived by transfer from "Construction (Trust Fund)", National Park Service.

#### Program and Financing (in thousands of dollars)

Identification code	14-2301-1-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	.....	12,850	.....
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....	.....	-12,850	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
Relation of obligation to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

This supplemental request would restore funds transferred to other accounts for costs incurred for fire protection and for emergency rehabilitation of burned-over areas.

## TERRITORIAL AND INTERNATIONAL AFFAIRS

### ADMINISTRATION OF TERRITORIES

(Supplemental now requested, existing legislation)

For an additional amount for "Administration of territories", \$1,994,000 to remain available until expended.

#### Program and Financing (in thousands of dollars)

Identification code	14-0412-1-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	.....	1,994	.....
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....	.....	1,994	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	1,994	.....
90.00	Outlays .....	.....	1,994	.....

This supplemental would provide for an inflation adjustment for certain grants to the Northern Mariana Islands as authorized by Public Law 94-241.

## Department of Justice GENERAL ADMINISTRATION

### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

#### Program and Financing (in thousands of dollars)

Identification code	15-0129-1-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		-3,890	
<b>Financing:</b>				
39.00	Budget authority .....		-3,890	
<b>Budget authority:</b>				
41.00	Transferred to other accounts .....		-3,890	
43.00	Appropriation (adjusted) .....		-3,890	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-3,890	
72.40	Obligated balance, start of year .....			-100
74.40	Obligated balance, end of year .....		100	
90.00	Outlays .....		-3,790	-100

This schedule reflects the transfer from the State and Local Drug Grant program to the "Salaries and expenses, United States attorneys and marshals" appropriation to support the 85 new Federal judgeships provided in the Bankruptcy Amendments and Federal Judgeship Act of 1984.

## LEGAL ACTIVITIES

### SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses, general legal activities", \$1,348,000.

#### Program and Financing (in thousands of dollars)

Identification code	15-0128-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.03	Criminal matters .....		400	
00.09	Interpol .....		948	
10.00	Total obligations .....		1,348	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		1,348	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		1,348	
72.40	Obligated balance, start of year .....			27
72.40	Obligated balance, end of year .....		-27	
90.00	Outlays .....		1,321	27

Supplemental funding is requested for additional requirements of the Criminal Division resulting from enactment of the Comprehensive Crime Control Act of 1984. This request also provides additional funding to meet urgent requirements of the U.S. National Central Bureau, Interpol to maintain effective international law enforcement capabilities.

### Object Classification (in thousands of dollars)

Identification code	15-0128-1-1-752	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		634	
11.5	Other personnel compensation .....		6	
11.9	Total personnel compensation .....		640	
12.1	Personnel benefits: Civilian .....		73	
21.0	Travel and transportation of persons .....		54	
22.0	Transportation of things .....		2	
23.1	Standard level user charges .....		9	
23.2	Communications, utilities, and other rent .....		86	
24.0	Printing and reproduction .....		10	
25.0	Other services .....		268	
26.0	Supplies and materials .....		9	
31.0	Equipment .....		114	
99.9	Total obligations .....		1,348	

### Personnel Summary

Total number of full-time permanent positions .....	55
Total compensable workyears: Full-time equivalent employment .....	34

## SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses, United States attorneys and marshals", \$25,948,000 of which \$12,226,000 is to be derived by transfer of unobligated balances earmarked for the Juvenile Justice and Delinquency Prevention Act, as amended, (notwithstanding the provisions of sections 222(b), 223(d) and 228(e) of Title I) under the heading "Office of Justice Programs, Justice assistance" and of which \$3,890,000 is to be derived by transfer from "General Administration, Salaries and expenses."

#### Program and Financing (in thousands of dollars)

Identification code	15-0322-1-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	U.S. attorneys .....		17,810	
00.03	U.S. marshals .....		8,138	
10.01	Total obligations .....		25,948	
<b>Financing:</b>				
22.40	Unobligated balance, transferred net .....		-12,226	
39.00	Budget authority .....		13,722	
<b>Budget authority:</b>				
40.00	Appropriation .....		9,832	
42.00	Transferred from other accounts .....		3,890	
43.00	Appropriation (adjusted) .....		13,722	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		25,948	
72.40	Obligated balance, start of year .....			1,298
74.40	Obligated balance, end of year .....		-1,298	
90.00	Outlays .....		24,650	1,298

This request would provide the U.S. attorneys and marshals with resources to support the 85 new federal judgeships provided in the Bankruptcy Amendments and Federal Judgeship Act of 1984 (Public Law 98-353); the 1985 costs associated with the relocation of the U.S. Attorney's Office in the District of Columbia; and, the Comprehensive Crime Control Act of 1984.



## Object Classification (in thousands of dollars)

Identification code 15-0322-1-1-752	1984 actual	1985 est.	1986 est.
Personnel compensation:			
11.9 Full-time permanent.....		11,232	
11.5 Other personnel compensation.....		577	
11.9 Total compensation.....		11,809	
12.1 Personnel benefits: Civilian.....		1,239	
21.0 Travel and transportation of persons.....		1,732	
22.0 Transportation of things.....		147	
23.1 Standard level user charges.....		4,589	
23.2 Communications, utilities, and other rent....		1,706	
24.0 Printing and reproduction.....		240	
25.0 Other services.....		2,752	
26.0 Supplies and materials.....		584	
31.0 Equipment.....		1,150	
99.9 Total obligations.....		25,948	

## Personnel Summary

Total number of full-time permanent positions.....	934
Total compensable workyears:	
Full-time equivalent employment.....	380
Full-time equivalent of overtime and holiday hours.....	14

## SUPPORT OF UNITED STATES PRISONERS

(Supplemental language now requested, existing legislation)

*In Public Law 98-411 delete the appropriation language under the heading "Support of United States Prisoners" and substitute the following:*

For support of United States prisoners in non-Federal institutions, \$53,240,000; and in addition, \$10,000,000 shall be available under the Cooperative Agreement Program for the purposes of renovating, constructing, and equipping State and local correctional facilities; *Provided, That* amounts made available for constructing any local correctional facility shall not exceed the cost of constructing space for the average Federal prisoner population to be housed in the facility, or in other facilities in the same correctional system, as projected by the Attorney General: *Provided further, That* following agreement on or completion of any federally assisted correctional facility construction, the availability of the space acquired for Federal prisoners with these Federal funds shall be assured and the per diem rate charged for housing Federal prisoners in the assured space shall not exceed operating costs for the period of time specified in the cooperative agreement.

## Program and Financing (in thousands of dollars)

Identification code 15-1020-1-1-752	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....		-3,683	
Financing:			
39.00 Budget authority.....		-3,683	
Budget authority:			
41.00 Transferred to other accounts.....		-3,683	
43.00 Appropriation (adjusted).....		-3,683	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		-3,683	
90.00 Outlays.....		-3,683	

This appropriation language would allow funds to be used in the most effective manner to secure housing for Federal prisoners in the Cooperative Agreement Program. The schedule reflects the proposed transfer to the

Fees and expenses of witnesses appropriation and to the Federal Prison System, Salaries and expenses appropriation.

## FEES AND EXPENSES OF WITNESSES

(Supplemental now requested, existing legislation)

For an additional amount for "Fees and expenses of witnesses", \$2,800,000 of which \$1,500,000, shall be derived by transfer from the Support of United States Prisoners: *Provided, That* of the amount appropriated under the above head for fiscal year 1985, not to exceed \$850,000 shall be available for planning, construction, renovation, and repair of buildings for protected witness facilities.

## Program and Financing (in thousands of dollars)

Identification code 15-0311-1-1-752	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations.....		2,800	
Financing:			
39.00 Budget authority.....		2,800	
Budget authority:			
40.00 Appropriation.....		1,300	
42.00 Transferred from other accounts.....		1,500	
43.00 Appropriation (adjusted).....		2,800	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		2,800	
72.40 Obligated balance, start of year.....			56
74.40 Obligated balance, end of year.....		-56	
90.00 Outlays.....		2,744	56

This supplemental would cover the costs associated with the increased use of expert witnesses and with the enactment of the Comprehensive Crime Control Act of 1984.

## Object Classification (in thousands of dollars)

Identification code 15-0311-1-1-752	1984 actual	1985 est.	1986 est.
11.8 Personnel compensation: Special personal services payments.....		2,785	
21.0 Travel and transportation of persons.....		15	
99.9 Total obligations.....		2,800	

## ASSETS FORFEITURE FUND

(Supplemental now requested, existing legislation)

For expenses of the Department of Justice Assets Forfeiture Fund authorized by 28 U.S.C. § 524(c)(1) (A), (B), (E), and (F) \$5,000,000, is appropriated out of net proceeds, after the satisfaction of all expenses authorized by 28 U.S.C. § 524(c)(1) (C) and (D).

## Program and Financing (in thousands of dollars)

Identification code 15-5042-1-2-752	1984 actual	1985 est.	1986 est.
Program by activities:			
10.00 Total obligations.....		5,000	
Financing:			
40.00 Budget authority (appropriation).....		5,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		5,000	
72.40 Obligated balance, start of year.....			113

**ASSETS FORFEITURE FUND—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code	15-5042-1-2-752	1984 actual	1985 est.	1986 est.
74.40	Obligated balance, end of year.....		-113	
90.00	Outlays.....		4,887	113

This proposal would provide for the Assets Forfeiture Fund established by the Comprehensive Crime Control Act of 1984.

**Object Classification (in thousands of dollars)**

Identification code	15-5042-1-2-752	1984 actual	1985 est.	1986 est.
11.8	Special personal services payments.....		50	
21.0	Travel and transportation of persons.....		100	
23.2	Communications, utilities and other rents ...		750	
25.0	Other services.....		4,100	
99.9	Total obligations.....		5,000	

**INTERAGENCY LAW ENFORCEMENT****ORGANIZED CRIME DRUG ENFORCEMENT**

(Supplemental now requested, existing legislation)

For an additional amount for "Organized crime drug enforcement", \$635,000.

**Program and Financing (in thousands of dollars)**

Identification code	15-0323-1-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		635	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		635	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		635	
90.00	Outlays.....		635	

Supplemental funding is requested for the President's Commission on Organized Crime to conduct hearings nationwide, to pay the fees and expenses of witnesses requested or subpoenaed to testify before the Commission, and to issue written reports to the President, the Attorney General, and the public.

**Object Classification (in thousands of dollars)**

Identification code	15-0323-1-1-751	1984 actual	1985 est.	1986 est.
11.8	Personnel compensation: Special personal services payments.....		21	
21.0	Travel and transportation of persons.....		347	
24.0	Printing and reproduction.....		120	
25.0	Other services.....		147	
99.9	Total obligations.....		635	

**FEDERAL BUREAU OF INVESTIGATION****SALARIES AND EXPENSES**

(Reappropriation now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$11,500,000: *Provided, That \$10,000,000 provided in Public Law 98-166 for the relocation of the Wash-*

*ington field office within the District of Columbia shall remain available until expended.*

**Program and Financing (in thousands of dollars)**

Identification code	15-0200-1-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Criminal, security and other investigations..		-8,530	10,000
00.04	Program direction.....		30	
10.00	Total obligations.....		-8,500	10,000
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....			-10,000
24.40	Unobligated balance available, end of year..		10,000	
25.00	Unobligated balance lapsing.....		10,000	
39.00	Budget authority.....		11,500	
<b>Budget authority:</b>				
40.00	Appropriation.....		1,500	
50.00	Reappropriation.....		10,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-8,500	10,000
72.40	Obligated balance, start of year.....			4
74.40	Obligated balance, end of year.....		-4	-1,209
90.00	Outlays.....		-8,504	8,795

The proposed supplemental would reappropriate unobligated balances that would lapse September 30, 1985. This reappropriation is required in the event that an appropriate site is not found for the Washington field office by the end of the current fiscal year. This proposal would also provide funds for the implementation of the Comprehensive Crime Control Act of 1984.

**Object Classification (in thousands of dollars)**

Identification code	15-0200-1-1-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....		1,003	
11.5	Other personnel compensation.....		144	
11.9	Total personnel compensation.....		1,147	
12.1	Personnel benefits: Civilian.....		218	
21.0	Travel and transportation of persons.....		57	
22.0	Transportation of things.....		56	
23.1	Standard level user charges.....		-2,435	2,435
24.0	Printing and reproduction.....		3	
25.0	Other services.....		-7,556	7,565
26.0	Supplies and materials.....		10	
99.9	Total obligations.....		-8,500	10,000

**Personnel Summary**

Total number of full-time permanent positions.....	148	
Total compensable workyears, full-time equivalent employment.....	37	

**DRUG ENFORCEMENT ADMINISTRATION****SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$2,700,000.

## Program and Financing (in thousands of dollars)

Identification code	15-1100-1-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		2,700	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		2,700	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		2,700	
90.00	Outlays.....		2,700	

Supplemental funding is requested to permit initial implementation of the Diversion Control Amendments contained in the Comprehensive Crime Control Act of 1984.

## Object Classification (in thousands of dollars)

Identification code	15-1100-1-1-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....		1,040	
11.5	Other personnel compensation.....		80	
11.9	Total personnel compensation.....		1,120	
12.1	Personnel benefits: Civilian.....		130	
21.0	Travel and transportation of persons.....		117	
22.0	Transportation of things.....		25	
23.2	Communications, utilities, and other rent....		374	
25.0	Other services.....		556	
26.0	Supplies and materials.....		40	
31.0	Equipment.....		338	
99.9	Total obligations.....		2,700	

## Personnel Summary

Total number of permanent positions.....	156
Total compensable workyears:	
Full-time equivalent employment.....	39
Full-time equivalent of overtime and holiday hours....	4

## IMMIGRATION AND NATURALIZATION SERVICE

## SALARIES AND EXPENSES

(Reappropriation now requested, existing legislation)

*The appropriation under the heading "Salaries and expenses" in Public Law 98-411 is amended by inserting the following before "Provided:" and of which not to exceed \$6,586,000 for construction shall remain available until expended.*

## Program and Financing (in thousands of dollars)

Identification code	15-1217-1-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Enforcement.....		-7,798	
01.03	Capital investment: Immigration support.....		1,212	6,586
10.00	Total obligations.....		-6,586	6,586
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....			-6,586
24.40	Unobligated balance available, end of year.....		6,586	
25.00	Unobligated balance lapsing.....		6,586	
50.00	Reappropriation.....		6,586	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-6,586	6,586
74.40	Obligated balance, end of year.....			-2,086
90.00	Outlays.....		-6,586	4,500

This proposal is necessary to provide facilities to accommodate the additional Border Patrol agents and provide for new or replacement Border Patrol stations, storage, bus repair garages, and fuel islands needed to enforce the immigration laws. These facilities would be located in Arizona (Douglas, Naco, and Ajo), California (Imperial Beach and Potrero), and Texas (El Paso).

## Object Classification (in thousands of dollars)

Identification code	15-1217-1-1-751	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....		-6,152	
11.3	Positions other than permanent.....		-398	
11.5	Other personnel compensation.....		-1,234	
11.8	Special personal services payments.....		-14	
11.9	Total personnel compensation.....		-7,798	
32.0	Lands and structures.....		1,212	6,586
99.9	Total obligations.....		-6,586	6,586

## Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	-194
Full-time equivalent of holiday and overtime.....	-36

## FEDERAL PRISON SYSTEM

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", Federal Prison System, \$3,083,000 of which \$2,183,000, shall be derived by transfer from the Support of the United States Prisoners.

## Program and Financing (in thousands of dollars)

Identification code	15-1060-1-1-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Inmate care, custody, and programs.....		2,772	
00.02	Institution administration and maintenance.....		311	
10.00	Total obligations.....		3,083	
<b>Financing:</b>				
39.00	Budget authority.....		3,083	
<b>Budget authority:</b>				
40.00	Appropriation.....		900	
42.00	Transferred from other accounts.....		2,183	
43.00	Appropriation (adjusted).....		3,083	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		3,083	
72.40	Obligated balance, start of year.....			247
74.40	Obligated balance, end of year.....		-247	
90.00	Outlays.....		2,836	247

Supplemental funding is requested to support an increase of 1,397 Prisoners in the average daily population of the Federal Prison System (from 31,533 to 32,930).

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	15-1060-1-1-753	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		78	
23.2	Communications, utilities and other rent.....		150	
25.0	Other services.....		981	
26.0	Supplies and materials.....		1,837	
41.0	Grants, subsidies, and contributions.....		37	
99.9	Total obligations.....		3,083	

## OFFICE OF JUSTICE PROGRAMS

## JUSTICE ASSISTANCE

(Supplemental language now requested, existing legislation)

*Of the unobligated funds available under the "Justice assistance" account for the Juvenile Justice and Delinquency Prevention Act, \$800,000 shall be made available for Emergency Federal Law Enforcement Assistance authorized by Public Law 98-473, notwithstanding the provisions of sections 222(b), 223(b), and 228(e) of Title I of the Juvenile Justice and Delinquency Prevention Act, as amended.*

## Program and Financing (in thousands of dollars)

Identification code	15-0401-1-1-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.04	Emergency assistance.....		800	
00.05	Juvenile justice programs.....		—13,026	
10.00	Total obligations (object class 41.0).....		—12,226	
<b>Financing:</b>				
22.40	Unobligated balance transferred, net.....		12,226	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		—12,226	
72.40	Obligated balance, start of year.....			—7,729
74.40	Obligated balance, end of year.....		7,729	1,519
90.00	Outlays.....		—4,497	—6,210

This schedule reflects the proposed transfer of funds to the United States attorneys and marshals to support 85 new Federal judgeships and the relocation of the U.S. attorneys. In addition, \$800,000 would be provided from the Juvenile Justice program to implement the Emergency Law Enforcement Assistance provision of the Comprehensive Crime Control Act.

## Department of Labor

### EMPLOYMENT AND TRAINING ADMINISTRATION

## PROGRAM ADMINISTRATION

(Supplemental language now requested, existing legislation)

*The provision of Public Law 98-619 under this heading for administering employment and training programs is hereby amended by deleting "\$45,200,000" and substituting "\$45,038,000."*

This reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984.

## STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

(Supplemental language now requested, existing legislation)

*In the appropriation language under this heading in Public Law 98-619 delete "\$2,387,065,000" and substitute "\$2,346,298,000, delete "\$777,398,000" and substitute "\$740,398,000 and delete the phrase that begins with "and of which not to exceed \$3,767,000" and ends "State Employment Service Agencies".*

## Program and Financing (in thousands of dollars)

Identification code	16-0179-1-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....		—13,017	—27,750
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds.....		13,017	27,750
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This proposal would reduce the authority to spend from the Unemployment Trust Fund by \$37 million for trust fund authority to be added to the Employment Service (ES) grant program for program year 1985. The amended authorizing legislation provided a new distribution formula for grants to States which has resulted in grant amounts in some areas that are higher than amounts previously devoted to ES activities prior to the new formula. Management and program efficiencies achieved through the new grant mechanism should offset any inflation needs that States may experience. This proposal would also reduce by \$3.767 million the authority to spend from the Unemployment Trust Fund for ES retirement plan amortization in five States. The basic ES grant and management flexibility provided to States under Section 6 of the Wagner-Peyser Act as amended results in sufficient amounts to meet all retirement plan needs in the five States.

## UNEMPLOYMENT TRUST FUND

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	20-8042-1-7-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		—13,298	—27,750
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....			—13,298
24.40	Unobligated balance available, end of year.....		13,298	41,048
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		—13,298	—27,750
90.00	Outlays.....		—13,298	—27,750

This schedule reflects proposed reductions to remove certain trust fund amounts for Employment and Training Administration, Program Administration, and State Unemployment Insurance and Employment Service Operations, as described under those accounts.

An additional reduction in obligations is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

#### 1985 REDUCTION PROPOSALS

(In thousands of dollars)

	2901	Other	Total
Total obligations.....	281	40,767	41,048

#### Object Classification (in thousands of dollars)

Identification code	20-8042-1-7-999	1984 actual	1985 est.	1986 est.
25.0	Other services.....		-13,179	-27,750
93.0	Administrative expenses.....		-119	
99.9	Total obligations.....		-13,298	-27,750

### PENSION BENEFIT GUARANTY CORPORATION

#### PENSION BENEFIT GUARANTY FUND

(Supplemental language now requested, existing legislation)

*The limitation on administrative expenses of the Corporation through September 30, 1985, is reduced to \$32,829,000.*

This reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984.

### DEPARTMENTAL MANAGEMENT

#### ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING

(Supplemental language now requested, existing legislation)

*In the appropriation language under this heading in Public Law 98-619 delete "\$122,172,000" and substitute \$122,053,000.*

This reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984.

### Department of State

#### ADMINISTRATION OF FOREIGN AFFAIRS

##### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$87,121,000 of which \$13,779,000 shall be derived by transfer from contributions to international organizations.

#### Program and Financing (in thousands of dollars)

Identification code	19-0113-1-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Technical support programs (total obligations).....		87,121	
<b>Financing:</b>				
39.00	Budget authority.....		87,121	
<b>Budget authority:</b>				
40.00	Appropriation.....		73,342	

42.00	Transferred from other accounts.....	13,779	
43.00	<b>Appropriation (adjusted).....</b>	<b>87,121</b>	
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....	87,121	
72.40	Obligated balance, start of year.....		61,443
74.40	Obligated balance, end of year.....	-61,443	-13,779
90.00	<b>Outlays.....</b>	<b>25,678</b>	<b>47,664</b>

This supplemental appropriation would provide urgently needed emergency security protection for U.S. personnel and missions (\$73.3 million). These funds would enable the Department to take additional steps to protect lives and property against future terrorist attacks. Of these funds up to \$5 million may be used to provide security at overseas missions of the U.S. Agency for International Development. The remainder of these funds, derived by Transfer, will be used for previously unfunded increases in passport, consular, and administrative workload.

#### Object Classification (in thousands of dollars)

Identification code	19-0113-1-1-153	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		1,767	
11.5	Other personnel compensation.....		175	
11.9	Total personnel compensation.....		1,942	
12.1	Personnel benefits: Civilian.....		228	
21.0	Travel and transportation of persons.....		2,197	
22.0	Transportation of things.....		3,050	
23.2	Communications, utilities, and other rent....		3,131	
25.0	Other services.....		48,939	
26.0	Supplies and materials.....		3,874	
31.0	Equipment.....		23,760	
99.9	Total obligations.....		87,121	

#### Personnel Summary

Total number of full-time permanent positions.....	73	
Total compensable workyears: Full-time equivalent employment.....	55	

### ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD

(Supplemental now requested, existing legislation)

For an additional amount for "Acquisition, operation, and maintenance of buildings abroad", \$167,579,000, to remain available until expended.

#### Program and Financing (in thousands of dollars)

Identification code	19-0535-1-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Acquisition, development and construction ..		147,511	
00.02	Acquisitions, operations and maintenance ...		20,068	
10.00	Total obligations.....		167,579	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		167,579	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		167,579	
72.40	Obligated balance, start of year.....			142,579
74.40	Obligated balance, end of year.....		-142,579	-102,579
90.00	<b>Outlays.....</b>		<b>25,000</b>	<b>40,000</b>

This supplemental would provide funds for replacement and/or improvement of sites and designs of build-

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS  
ABROAD—Continued**

ings which are vulnerable to terrorist attacks. It also would provide funds for contract delay claims and operating expenses associated with the new Moscow Embassy project.

**Object Classification (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
19-0535-0-1-153			
21.0 Travel and transportation of persons.....		749	
22.0 Transportation of things.....		512	
23.2 Communications, utilities and other rent.....		262	
24.0 Printing and reproduction.....		58	
25.0 Other services.....		17,571	
26.0 Supplies and materials.....		908	
31.0 Equipment.....		8	
32.0 Lands and structures.....		147,511	
99.9 Total obligations.....		167,579	

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD  
(SPECIAL FOREIGN CURRENCY PROGRAM)**

(Supplemental now requested, existing legislation)

For an additional amount in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for the purposes authorized by section 4 of the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 295), \$2,000,000, to remain available until expended.

**Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
19-0538-1-1-153			
<b>Program by activities:</b>			
10.00 Total obligations (object class 32.0).....		2,000	
<b>Financing:</b>			
40.00 Budget authority (appropriation).....		2,000	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		2,000	
72.40 Obligated balance, start of year.....			1,300
74.40 Obligated balance, end of year.....		—1,300	
90.00 Outlays.....		700	1,300

This supplemental would provide funds for construction of a new consulate office building in Lahore, Pakistan on a U.S. Government owned site which would provide sufficient security

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

(Supplemental now requested, existing legislation)

For an additional amount for "Emergencies in the diplomatic and consular service", \$4,000,000.

**Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
19-0522-1-1-153			
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0).....		4,000	
<b>Financing:</b>			
40.00 Budget authority (appropriation).....		4,000	
<b>Relation of obligations to outlays:</b>			
70.00 Obligations incurred, net.....		4,000	
72.40 Obligated balanced, start of year.....			3,000

74.40	Obligated balance, end of year.....	—3,000	—2,000
90.00	Outlays.....	1,000	1,000

This proposed supplemental appropriation would provide funds for rewards for information concerning terrorists acts in foreign countries against United States persons or property.

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY  
FUND**

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to the Foreign Service retirement and disability fund", \$5,399,000.

**Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
19-0540-1-1-153			
<b>Program by activities:</b>			
10.00 Government contributions to the fund (total obligations) (object class 13.0) ..		5,399	
<b>Financing:</b>			
40.00 Budget authority (appropriation).....		5,399	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		5,399	
90.00 Outlays.....		5,399	

This proposed supplemental appropriation would provide the first annual installment to finance the unfunded liability resulting from the salary increase effective in January 1985.

**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

(Supplemental now requested, existing legislation)

**Program and Financing (in thousands of dollars)**

Identification code	1984 actual	1985 est.	1986 est.
19-8186-1-7-602			
<b>Program by activities:</b>			
10.00 Total obligations.....			
<b>Financing:</b>			
21.40 Unobligated balance available, start of year: U.S. securities (par) .....			—6,701
24.40 Unobligated balance available, end of year: U.S. securities (par) .....		6,701	6,701
40.00 Budget authority (appropriation) ..		6,701	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

This schedule reflects the impact on the trust fund of payments from the supplemental appropriations proposed in this budget for the Department of State, "Payment to the Foreign Service retirement and disability fund", and Funds Appropriated to the President, "Payment to the Foreign Service retirement and disability fund".

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS  
(Supplemental now requested, existing legislation)

### Program and Financing (in thousands of dollars)

Identification code	19-1126-1-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations(object class 41.0) .....		- 13,779	
<b>Financing:</b>				
39.00	Budget authority .....		- 13,779	
<b>Budget authority:</b>				
41.00	Transferred to other accounts .....		- 13,799	
43.00	Appropriation (adjusted) .....		- 13,779	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 13,779	
90.00	Outlays .....		- 13,779	

This schedule reflects the transfer of funds to provide for increased passport, consular, and administrative workload.

## OTHER

### UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

(Supplemental now requested, existing legislation)

*For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$25,000,000, to remain available until expended.*

### Program and Financing (in thousands of dollars)

Identification code	11-0040-1-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....			
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			- 25,000
24.40	Unobligated balance available, end of year.. ..		25,000	25,000
40.00	Budget authority (appropriation) ..		25,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This supplemental request would enable the President to replenish the fund to meet unforeseen urgent refugee and migration needs.

## Department of Transportation FEDERAL HIGHWAY ADMINISTRATION

LIMITATION ON GENERAL OPERATING EXPENSES  
(Supplemental language now requested, existing legislation)

*The limitation on General operating expenses is reduced to \$202,735,000.*

This limitation reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984. This reduction affects travel and transportation of

persons (\$500 thousand), transportation of things (\$146 thousand), printing and reproduction (\$391 thousand) and other services (\$1,119 thousand).

## NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

### OPERATIONS AND RESEARCH

(Supplemental now requested, existing legislation)

*For an additional amount for "Operations and research", \$7,200,000 to be derived from the unobligated balances in the appropriation "Redeemable Preference Shares" of the Federal Railroad Administration, for the purposes of carrying out a national program to encourage the use of automobile safety belts and passive restraints as authorized by 23 U.S.C. 403.*

### Program and Financing (in thousands of dollars)

Identification code	69-0650-1-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Highway safety programs (total obligations) (object class 25.0) .....		7,200	
<b>Financing:</b>				
22.40	Unobligated balance transferred, net .....		- 7,200	
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		7,200	
72.40	Obligated balance, start of year .....			4,400
74.40	Obligated balance, end of year .....		- 4,400	- 1,200
90.00	Outlays .....		2,800	3,200

This supplemental proposal would provide for a national program to encourage the use of automobile safety belts and passive restraints as authorized by 23 U.S.C. 403.

## FEDERAL RAILROAD ADMINISTRATION

### RAIL SERVICE ASSISTANCE

(Supplemental now requested, existing legislation)

*For an additional amount for "Rail service assistance", \$60,281,000, to remain available until expended, for payment to the Secretary of Treasury for debt reduction, together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such debt.*

### Program and Financing (in thousands of dollars)

Identification code	69-0122-1-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0) .....		8,651	
<b>Financing:</b>				
39.00	Budget authority .....		8,651	
<b>Budget authority:</b>				
40.00	Appropriation .....		68,932	
40.47	Portion applied to debt reduction .....		- 60,281	
43.00	Appropriation (adjusted) .....		8,651	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		8,651	
90.00	Outlays .....		8,651	

## RAIL SERVICE ASSISTANCE—Continued

This supplemental appropriation would pay debt owed to the Department of Treasury resulting from a default by the United States Railway Association on a loan made to the Delaware and Hudson railroad pursuant to section 211 of the Regional Rail Reorganization Act of 1973. Because Treasury lends these funds at the current interest rate, an appropriation is also requested to cover interest that is accruing each day until the notes are repaid.

## SETTLEMENTS OF RAILROAD LITIGATION

(Supplemental now requested, existing legislation)

For the settlement of promissary notes pursuant to section 210(f) of the Regional Rail Reorganization Act of 1973 (Public Law 93-236) as amended, \$4,223,000 to remain available until expended, together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such notes.

## Program and Financing (in thousands of dollars)

Identification code	69-0708-1-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 43.0) .....		105	
<b>Financing:</b>				
39.00	Budget authority .....		105	
Budget authority:				
40.00	Appropriation .....		4,328	
40.47	Portion applied to debt reduction .....		-4,223	
43.00	Appropriation (adjusted) .....		105	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		105	
90.00	Outlays .....		105	

This supplemental appropriation would repay borrowings from the Department of Treasury. The borrowings paid for the properties of the Penn Central Transportation Company and their subsidiaries and affiliates transferred to Conrail in 1976. Because Treasury lends these funds at the current interest rate, the request also includes an appropriation to cover interest that is accruing each day until the notes are repaid.

## RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUND

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	69-4411-1-3-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....		-7,200	
<b>Financing:</b>				
22.47	Unobligated balance transferred, net: Authority to borrow .....		7,200	
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-7,200	
72.47	Obligated balance, start of year: Authority to borrow .....			-7,200

74.47	Obligated balance, end of year: Authority to borrow .....	7,200	
90.00	Outlays .....		-7,200

This schedule reflects the transfer of \$7.2 million in unobligated balances to the National Highway Traffic Safety Administration's "Operations and research" appropriation to fund the national occupant protection program.

## COAST GUARD

## OPERATING EXPENSES

(Supplemental language now requested, existing legislation)

*The provision of Public Law 98-473 under this heading is amended by adding: Provided, That notwithstanding any other provision of law, \$782,200,000 shall be available in fiscal year 1985 for compensation and benefits of military personnel.*

This level of funding would provide for full compensation and benefits for Coast Guard military personnel, consistent with Public Law 98-473.

## ALTERATION OF BRIDGES

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "Alteration of bridges", \$8,400,000, to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	69-0244-4-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....			
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		8,400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		8,400	
72.40	Obligated balance, start of year .....			3,400
74.40	Obligated balance, end of year .....		-3,400	
90.00	Outlays .....		5,000	3,400

These additional funds are needed to remove the spans of the Central Railroad Company of New Jersey bridge that obstruct navigation on Newark Bay.

## ST. LAWRENCE SEAWAY DEVELOPMENT CORPORATION

## LIMITATION ON ADMINISTRATIVE EXPENSES

(Supplemental language now requested, existing legislation)

*The limitation on administrative expenses is reduced to \$1,792,000.*

This limitation reduction is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984. This reduction affects travel and transportation (\$10 thousand), printing and reproduction (\$10 thousand) and other services (\$10 thousand).



## RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

### RESEARCH AND SPECIAL PROGRAMS

(Supplemental now requested, existing legislation)

For an additional amount for "Research and special programs", \$850,000, to be derived by transfer from "Payments to air carriers, Department of Transportation".

#### Program and Financing (in thousands of dollars)

Identification code	69-0104-1-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Operations (total obligations)		850	
<b>Financing:</b>				
39.00	Budget authority		850	
<b>Budget authority:</b>				
42.00	Transferred from other accounts		850	
43.00	Appropriation (adjusted)		850	
<b>Relationship of obligations to outlays:</b>				
71.00	Obligations incurred, net		850	
72.40	Obligated balance, start of year			150
74.40	Obligated balance, end of year		-150	
90.00	Outlays		700	150

This supplemental request would transfer funds and 29 positions to operate the Civil Aeronautics Board's (CAB) Aviation Information Management Program which was transferred to the Department of Transportation on January 1, 1985.

#### Object Classification (in thousands of dollars)

Identification code	69-0104-1-1-407	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		708	
12.1	Personnel benefits: Civilian		67	
25.0	Other services		75	
99.9	Total obligations		849	

#### Personnel Summary

Total number of full-time permanent positions	29
Total compensable workyears: Full-time equivalent employment	21

## OFFICE OF THE SECRETARY

### SALARIES AND EXPENSES

(Supplemental language now requested, existing legislation)

Of the unobligated balance available under this head at the beginning of fiscal year 1985, \$800,000 shall be available to carry out the provisions of Public Law 98-443.

This supplemental request would allow the use of available unobligated balances for activities required by Public Law 98-443, the Civil Aeronautics Board Sunset Act of 1984.

## PAYMENTS TO AIR CARRIERS, DOT (Supplemental now requested, existing legislation)

### Program and Financing (in thousands of dollars)

Identification code	69-0150-1-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
<b>Section 419 subsidy:</b>				
0101.	Normal		-720	
0102.	Hold-in		-130	
10.00	Total obligations (object class 41.0)		-850	
<b>Financing:</b>				
39.00	Budget authority		-850	
<b>Budget authority:</b>				
41.00	Transferred to other accounts		-850	
43.00	Appropriation (adjusted)		-850	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-850	
90.00	Outlays		-850	

This schedule reflects the transfer funds to the "Research and special programs" account to cover the costs of the Civil Aeronautics Board's Aviation Information Management Program that was transferred to the Department of Transportation on January 1, 1985.

### WORKING CAPITAL FUND

(Supplemental language now requested, existing legislation)

The "Limitation on the working capital fund" is reduced to \$65,470,000.

This limitation reduction is proposed to effect savings in Congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984. This reduction affects travel and transportation of persons (\$10 thousand), printing and reproduction (\$10 thousand) and other services (\$10 thousand).

## Department of the Treasury

### [BUREAU OF GOVERNMENT FINANCIAL OPERATIONS] FINANCIAL MANAGEMENT SERVICE

### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$6,600,000.

#### Program and Financing (in thousands of dollars)

Identification code	20-1801-1-1803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 23.2)		6,600	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		6,600	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		6,600	
90.00	Outlays		6,600	

This supplemental appropriation would provide funds to cover the increase in postage rates.

## INTEREST ON UNINVESTED FUNDS

(Supplemental now requested, existing legislation)

For "Interest on uninvested funds" for a deficiency incurred in 1984, \$5,000, Provided, That any funds refunded by the American Printing House for the Blind, as a result of an accidental overpayment to the Printing House of \$5,000 in 1984, shall be returned to the General Fund.

## Program and Financing (in thousands of dollars)

Identification code	20-1860-1-1-908	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
83.00	Prior year deficiencies, start of year .....			- 5
84.00	Prior year deficiencies, end of year .....		5	5
85.00	Deficiency appropriation .....		- 5	
90.00	Outlays .....			

This supplemental would provide funds to liquidate a deficiency incurred in 1984 through an accidental overpayment of \$5,000 to the American Printing House for the Blind.

## BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$1,900,000.

## Program and Financing (in thousands of dollars)

Identification code	20-1000-1-1-751	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		1,900	
Financing:				
40.00	Budget authority (appropriation) .....		1,900	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		1,900	
72.40	Obligated balance, start of year .....			40
74.40	Obligated balance, end of year .....		- 40	
90.00	Outlays .....		1,860	40

This supplemental request would fund the organized crime drug task force in Miami.

## Object Classification (in thousands of dollars)

Identification code	20-1000-1-1-751	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Permanent positions .....		329	
11.5	Other personnel compensation .....		62	
11.9	Total personnel compensation .....		391	
12.1	Personnel benefits: Civilian .....		264	
21.0	Travel and transportation of persons .....		207	
22.0	Transportation of things .....		79	
23.1	Standard level user charge .....		45	
23.2	Communications, utilities, and other rent .....		43	
25.0	Other services .....		342	
26.0	Supplies and materials .....		109	
31.0	Equipment .....		420	
99.9	Total obligations .....		1,900	

## Personnel Summary

Total number of full-time permanent positions .....	21
Total compensable workyears: Full-time equivalent employment .....	21

## UNITED STATES CUSTOMS SERVICE

## SALARIES AND EXPENSES

(Supplemental now requested existing legislation)

For an additional amount for "Salaries and expenses", \$2,200,000, including purchase of thirty motor vehicles for police-type use.

## Program and Financing (in thousands of dollars)

Identification code	20-0602-1-1-751	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		2,200	
Financing:				
40.00	Budget authority (appropriation) .....		2,200	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		2,200	
72.40	Obligated balance, start of year .....			22
74.40	Obligated balance, end of year .....		- 22	
90.00	Outlays .....		2,178	22

This supplemental would provide funds for the establishment of an Organized Drug Enforcement Task Force in the Miami area in conjunction with other enforcement agencies to respond to the growing drug traffick-ing problems there.

## Object Classification (in thousands of dollars)

Identification code	20-0602-1-1-751	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full time permanent .....		363	
11.5	Other personnel compensation .....		90	
11.8	Special personal services payments .....		130	
11.9	Total personnel compensation .....		583	
12.1	Personnel benefits: Civilian .....		112	
21.0	Travel and transportation of persons .....		246	
22.0	Transportation of things .....		156	
23.1	Standard level user charges .....		43	
23.2	Communications, utilities, and other rent .....		12	
24.0	Printing and reproduction .....		6	
25.0	Other services .....		82	
26.0	Supplies and materials .....		69	
31.0	Equipment .....		891	
99.9	Total obligations .....		2,200	

## Personnel Summary

Total number of full-time permanent positions .....	30
Total compensable workyears:	
Full-time equivalent employment .....	26
Full-time equivalent of overtime and holiday hours .....	6

## CUSTOMS FORFEITURE FUND

(Supplemental now requested, existing legislation)

For necessary expenses of the Customs Forfeiture Fund, not to exceed \$6,000,000, as authorized by Public Law 98-473 and Public Law 98-573 to be derived from deposits in the Fund.

**Program and Financing** (in thousands of dollars)

Identification code	20-5693-1-2-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		6,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		6,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		6,000	
90.00	Outlays.....		6,000	

This supplemental would enable the Bureau of Customs to use the funds in the Customs Forfeiture Fund account that was established in the Trade and Tariff Act of 1984.

**Object Classification** (in thousands of dollars)

Identification code	20-5693-1-2-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		66	
22.0	Transportation of things.....		60	
23.1	Standard level user charges.....		42	
25.0	Other services.....		3,990	
26.0	Supplies and materials.....		42	
31.0	Equipment.....		1,800	
99.9	Total obligations.....		6,000	

**CUSTOMS SERVICES AT SMALL AIRPORTS**

(Supplemental now requested, existing legislation)

*Such sums as may be necessary for expenses of the provision of Customs services at certain small airports designated by the Secretary of the Treasury, including expenditures for the salaries and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports, and to remain available until expended.*

**Program and Financing** (in thousands of dollars)

Identification code	20-5694-1-2-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Airport at Lebanon, N.H.....		14	
00.02	Four other small airports (to be designated).....		28	
10.00	Total obligations.....		42	
<b>Financing:</b>				
40.00	Budget authority (appropriation) (indefinite, special fund).....		42	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		42	
90.00	Outlays.....		42	

This supplemental request would enable the Customs Service to use the funds in the User Fees at Certain Small Airports account which was established in the Trade Act of 1984.

**Object Classification** (in thousands of dollars)

Identification code	20-5694-1-2-806	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		10	
11.5	Other personnel compensation.....		16	
11.9	Total personnel compensation.....		26	

21.0	Travel and transportation of persons.....	13	
23.2	Communications, utilities, and other rent....	3	
99.0	Total obligations.....	42	

**Personnel Summary**

Total compensable workyears: Full-time equivalent employment.....	1	
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**INTERNAL REVENUE SERVICE****INVESTIGATION, COLLECTION, AND TAXPAYER SERVICE**

(Supplemental now requested, existing legislation)

For an additional amount for "Investigation, collection and taxpayer service", \$2,400,000, including purchase of twenty-five motor vehicles for police-type use.

**Program and Financing** (in thousands of dollars)

Identification code	20-0914-1-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities</b>				
10.00	Total obligations.....		2,400	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		2,400	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		2,400	
90.00	Outlays.....		2,400	

This supplemental would provide funds for Internal Revenue Service participation in the 13th Task Force on Organized Crime and Drug Enforcement.

**Object Classification** (in thousands of dollars)

Identification code	20-0914-1-1-803	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....		982	
11.5	Other personnel compensation.....		57	
11.9	Total personnel compensation.....		1,039	
12.1	Civilian personnel benefits.....		186	
21.0	Travel and transportation.....		235	
22.0	Transportation and things.....		2	
23.1	Standard level user charges.....		73	
23.2	Communications, utilities, and other rent....		39	
24.0	Printing and reproduction.....		11	
25.0	Other services.....		137	
26.0	Supplies and materials.....		42	
31.0	Equipment.....		636	
99.9	Total obligations.....		2,400	

**Personnel Summary**

Total number of full-time permanent positions.....	45	
Total compensable workyears: Full-time equivalent employment.....	42	

**FEDERAL TAX LIEN REVOLVING FUND**

(Supplemental now requested, existing legislation)

For additional capital for the "Federal Tax Lien Revolving Fund," \$9,000,000.

## FEDERAL TAX LIEN REVOLVING FUND—Continued

## Program and Financing (in thousands of dollars)

Identification code	20-4413-1-3-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance.....			-9,000
24.98	Unobligated balance available, end of year: Fund balance.....		9,000	9,000
40.00	<b>Budget authority (appropriation) ..</b>		<b>9,000</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This supplemental would capitalize the Federal Tax Lien Revolving Fund at the full amount (\$10 million) authorized by section 443 of the Deficit Reduction Act of 1984.

## UNITED STATES SECRET SERVICE

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount of "Salaries and expenses", \$4,100,000.

## Program and Financing (in thousands of dollars)

Identification code	20-1408-1-1-751	1984 actual	1985 est.	1986 est.
10.00	Total obligations.....		4,100	
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation) ..</b>		<b>4,100</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		4,100	
90.00	Outlays.....		4,100	

This supplemental appropriation would provide funds for enhanced security and essential equipment items.

## Object Classification (in thousands of dollars)

Identification code	20-1408-1-1-751	1984 actual	1985 est.	1986 est.
25.0	Other services.....		50	
31.0	Equipment.....		1,850	
32.0	Lands and structures.....		2,200	
99.9	<b>Total obligations.....</b>		<b>4,100</b>	

## General Services Administration

## REAL PROPERTY ACTIVITIES

## FEDERAL BUILDINGS FUND

## LIMITATIONS ON AVAILABILITY OF REVENUE

(Supplemental language now requested, existing legislation)

*In addition to the aggregate amount heretofore made available for real property management and related activities in fiscal year 1985, \$7,225,000 shall be made available for such purposes and shall remain available until expended for the construction and acquisition of facilities, as follows:*

*Payment of Construction Claims:*

*Florida: Fort Lauderdale, Federal Building-Court-house, \$405,000.*

*South Carolina: Columbia, Federal Building-Court-house, \$820,000.*

*District of Columbia: Washington, Forrestal Building, \$3,000,000.*

**Purchase:**

*Acquisition of Excess Property, Scotia, New York, Depot, \$3,000,000.*

*Provided, That \$3,000,000 of the amount previously appropriated for the construction of a Federal Building at Long Beach, California pursuant to Public Law 98-473, under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", shall be made available for purchase of the Scotia, New York, Depot: Provided further, That any revenues, collections, and any other sums accruing to this fund during fiscal year 1985 in excess of \$2,260,405,000, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)), shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts.*

## Program and Financing (in thousands of dollars)

Identification code	47-4542-1-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Construction and acquisition of facilities (total obligations) (object class 32.0) ..		7,225	
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance.....			3,000
21.98	Unobligated balance, start of year (unavailable): Fund balance.....			4,225
24.98	Unobligated balance available, end of year: Fund balance.....		-3,000	-3,000
24.98	Unobligated balance, end of year (unavailable): Fund balance.....		-4,225	-4,225
39.00	<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		7,225	
90.00	Outlays.....		7,225	

This limitation increase would finance costs associated with the payment of construction claims and the transfer of a portion of the former U.S. Naval Supply Depot at Scotia, New York to the General Services Administration which is excess to the needs of the U.S. Navy.

## Office of Personnel Management

## SALARIES AND EXPENSES

(Supplemental language now requested, existing legislation)

*The limitation on administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management, contained in (H.R. 5798) and incorporated in Public Law 98-473, shall be reduced to \$50,503,000.*

## Program and Financing (in thousands of dollars)

Identification code	24-0100-1-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-184	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....		184	
39.00	<b>Budget authority.....</b>			

## Relationship of obligations to outlays:

71.00	Obligations incurred, net .....			
90.00	Outlays .....			

This supplemental is proposed to reduce administrative expenses for the retirement and insurance programs as required by the Deficit Reduction Act of 1984.

## Object Classification (in thousands of dollars)

Identification code	24-0100-1-1-805	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Permanent positions .....		-24	
12.1	Personnel benefits: Civilian .....		-3	
21.0	Travel and transportation of persons .....		-87	
22.0	Transportation of things .....		-14	
25.0	Other services .....		-49	
26.0	Supplies and materials .....		-7	
99.9	Total obligations .....		-184	

## PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to Civil Service Retirement and Disability Fund", \$40,965,000.

## Program and Financing (in thousands of dollars)

Identification code	24-0200-1-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activity:</b>				
10.00	Government share of retirement (total obligations) (object class 12.1) .....		40,965	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		40,965	
Relation of obligation to outlays:				
71.00	Obligations incurred, net .....		40,965	
90.00	Outlays .....		40,965	

This supplemental request would provide for mandatory payments to the Civil Service Retirement and Disability Fund. Under the provisions of the Civil Service Retirement Amendments of 1969, unfunded liability generated by new statutes must be financed in 30 equal annual installments, with the first payment due as of the end of the fiscal year in which each new liberalization, extension of coverage, or increase in pay is effective.

This request is for the first of 30 additional payments required to finance the 0.5 percent retroactive pay adjustment authorized during 1984.

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	24-8135-1-7-602	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			
<b>Financing:</b>				
21.40	Unobligated balance available, start of year: U.S. securities (par) .....			-40,965

24.40	Unobligated balance available, end of year: U.S. securities (par) .....	40,965	40,965
40.00	Budget authority (appropriation) ..	40,965	

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....		
90.00	Outlays .....		

This schedule reflects the impact of the supplemental appropriation requested for the account "Payment to the Civil Service Retirement and Disability Fund".

## Veterans Administration

## COMPENSATION

(Supplemental now requested, existing legislation)

For an additional amount for "Compensation", \$175,000,000, to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	36-0153-1-1-701	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Compensation:				
Veterans:				
00.01	World War I .....		1,060	
00.02	World War II .....		52,891	
00.03	Korean conflict .....		17,038	
00.04	Vietnam era .....		42,372	
00.05	Peacetime service .....		23,747	
00.91	Total veterans .....		137,108	
Survivors:				
01.01	Spanish-American War .....		8	
01.02	World War I .....		2,690	
01.03	World War II .....		15,550	
01.04	Korean conflict .....		4,077	
01.05	Vietnam era .....		8,266	
01.06	Peacetime service .....		6,569	
01.91	Total survivors .....		37,160	
01.92	Total compensation .....		174,268	
02.01	Clothing allowance .....		732	
10.00	Total obligations (object class 42.0) ..		175,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		175,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		175,000	
90.00	Outlays .....		175,000	

Additional funds are required to implement the "Veterans Benefits Improvement Act of 1984" (Public Law 98-543) which increased compensation benefits to veterans, dependency and indemnity compensation to spouses and children, and clothing allowances by 3.2 percent effective December 1, 1984.

## READJUSTMENT BENEFITS

(Supplemental now requested, existing legislation)

For an additional amount for "Readjustment benefits", \$44,200,000 to remain available until expended.

## READJUSTMENT BENEFITS—Continued

## Program and Financing (in thousands of dollars)

Identification code	36-0137-1-1-702	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
Education and training:				
00.01	Vietnam era veterans.....		22,843	
00.02	Sons and daughters.....		12,382	
00.03	Spouses and widow/ers.....		1,126	
00.91	Total education and training.....		36,351	
Special assistance to disabled veterans:				
01.01	Vocational rehabilitation.....		6,660	
01.02	Housing grants.....		850	
01.03	Automobiles, adaptive equipment, maintenance and repair.....		339	
01.91	Total special assistance to disabled veterans.....		7,849	
10.00	Total obligations.....		44,200	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....		44,200	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		44,200	
72.40	Obligated balance, start of year.....			715
74.40	Obligated balance, end of year.....		-715	
90.00	Outlays.....		43,485	715

This supplemental appropriation would provide funds necessary to make increased payments authorized by Public Law 98-543 enacted October 24, 1984. This law increased educational subsistence allowances by 10 percent for Vietnam era veterans, dependents, and vocational rehabilitation trainees effective October 1, 1984. It also increased the maximum for specially adapted housing grants from \$5,000 and \$32,500 to \$6,000 and \$35,500 and the maximum automobile grant from \$4,400 to \$5,000 effective January 1, 1985.

## Object Classification (in thousands of dollars)

Identification code	36-0137-1-1-702	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions.....		36,351	
42.0	Insurance claims and indemnities.....		7,849	
99.9	Total obligations.....		44,200	

## Other Independent Agencies

### COMMISSION ON CIVIL RIGHTS

## SALARIES AND EXPENSES

(Supplemental language now requested, existing legislation)

*In the appropriation language under the above head in Public Law 98-411, the amounts earmarked are revised as follows: hearings, legal analysis and legal services are increased to \$2,063,000; publications preparation and dissemination is decreased to \$747,000; federal evaluation is decreased to \$1,011,000; and, the clearinghouse library is decreased to \$397,000.*

This language change would enable the Commission to adapt its program to current priorities, which include an additional hearing in 1985 beyond the two hearings contemplated when the 1985 Budget was prepared.

## FEDERAL EMERGENCY MANAGEMENT AGENCY

## SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$3,100,000 to be derived by transfer from "Emergency management planning and assistance".

## Program and Financing (in thousands of dollars)

Identification code	58-0100-1-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Civil defense.....		2,370	
00.01	Radiological emergency preparedness.....		530	
00.02	Management and administration.....		200	
10.00	Total obligations.....		3,100	
<b>Financing:</b>				
39.00	Budget authority.....		3,100	
Budget authority:				
42.00	Transferred from other accounts.....		3,100	
43.00	Appropriation (adjusted).....		3,100	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		3,100	
90.00	Outlays.....		3,100	

This request would provide funds to cover a projected shortfall in salaries and benefits in Civil Defense and Radiological Emergency Preparedness as well as funds needed to conduct six A-76 management reviews that must be completed by September 30, 1985.

## Object Classification (in thousands of dollars)

Identification code	58-0100-1-1-999	1984 actual	1985 est.	1986 est.
Personnel compensations:				
11.1	Full-time permanent.....		3,831	
11.3	Other than full-time permanent.....		-806	
11.5	Other personnel compensation.....		-75	
11.8	Special personal services payments.....		-15	
11.9	Total personnel compensation.....		2,935	
12.1	Civilian personnel.....		225	
21.0	Travel and transportation of persons.....		-260	
25.0	Other services.....		200	
99.9	Total obligations.....		3,100	

## EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

(Supplemental now requested, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code	58-0101-1-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		-3,100	
<b>Financing:</b>				
39.00	Budget authority.....		-3,100	
Budget authority:				
41.00	Transferred to other accounts.....		-3,100	
43.00	Appropriation (adjusted).....		-3,100	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		-3,100	
90.00	Outlays.....		-3,100	

This schedule reflects the transfer of funds to "Salaries and expenses".

### FEDERAL TRADE COMMISSION

#### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$3,811,000.

#### Program and Financing (in thousands of dollars)

Identification code	29-0100-1-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Maintaining competition .....		1,757	
00.02	Consumer protection .....		1,822	
00.03	Economic activities .....		232	
10.00	Total obligations .....		3,811	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		3,811	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		3,811	
90.00	Outlays .....		3,811	

This supplemental would provide funding for one-time moving and capital costs associated with the consolidation of five Washington, DC, satellite office locations into one location. Consolidation of these offices will reduce costs and improve the efficiency of the Commission staff.

#### Object Classification (in thousands of dollars)

Identification code	29-0100-1-1-376	1984 actual	1985 est.	1986 est.
11.5	Personnel compensation: Other personnel compensation .....		34	
12.1	Personnel benefits: Civilian .....		3	
23.1	Standard level user charges .....		469	
23.2	Communications, utilities, and other rent .....		-106	
25.0	Other services .....		292	
31.0	Equipment .....		1,976	
32.0	Lands and structures .....		1,143	
99.9	Total direct obligations .....		3,811	

### INTERSTATE COMMERCE COMMISSION

#### SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$4,463,000.

#### Program and Financing (in thousands of dollars)

Identification code	30-0100-1-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Motor program .....		2,097	
00.02	Rail program .....		1,773	
00.03	General management and administration .....		593	
10.00	Total obligations .....		4,463	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....		4,463	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		4,463	
72.40	Obligated balance, start of year .....			300

74.40	Obligated balance, end of year .....	-300	
90.00	Outlays .....	4,163	300

This supplemental would enable the Commission to maintain its authorized staffing level so that critical functions can be performed. These functions include investigation and prosecution of violations of the Interstate Commerce Act, analysis of the impact of regulatory reform laws on the surface transportation industry and the public, and regulating mergers, acquisitions, and abandonments.

#### Object Classification (in thousands of dollars)

Identification code	30-0100-1-1-401	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		4,647	
11.5	Other personnel compensation .....		40	
11.9	Total personnel compensation .....		4,687	
12.1	Personnel benefits: Civilian .....		420	
13.0	Benefits for former personnel .....		-1,479	
21.0	Travel and transportation of persons .....		245	
22.0	Transportation of things .....		-40	
23.1	Standard level user charges .....		190	
23.2	Communications, utilities, and other rent .....		119	
25.0	Other services .....		261	
26.0	Supplies and materials .....		30	
31.0	Equipment .....		30	
99.9	Total obligations .....		4,463	

#### Personnel Summary

Total number of full-time permanent positions .....	61
Total compensable workyears: Full-time equivalent employment .....	35

### PANAMA CANAL COMMISSION

#### OPERATIONS AND FACILITIES

(Supplemental language now requested, existing legislation)

*Of the amounts appropriated under the heading "Operating expenses" for fiscal year 1985; \$2,186,000 shall be available for payment to the Republic of Panama, pursuant to Article XIII, paragraph 4(c) of the Panama Canal Treaty of 1977, and \$3,900,000 shall be transferred to "Capital outlay" and be available until expended.*

#### Program and Financing (in thousands of dollars)

Identification code	95-5190-1-2-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		6,086	
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....		-6,086	
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		6,086	
72.40	Obligated balance, start of year .....			1,560
74.40	Obligated balance, end of year .....		-1,560	
90.00	Outlays .....		4,526	1,560

This request would enable the Panama Canal Commission to comply with provisions of the Panama Canal Treaty of 1977 that require the payment of surplus

## OPERATIONS AND FACILITIES—Continued

Canal operating revenues to the Republic of Panama. The estimated 1984 surplus is subject to adjustment pending completion by the General Accounting Office of an audit of the financial statement of the Commission. By diplomatic note, the United States has agreed to make the required payment to Panama by April 30, 1985.

In addition, this request would permit the Commission to continue to replace equipment and facilities in line with its long-term goal of maintaining the Canal's facilities and improving the efficiency and safety of Canal transit service.

## Object Classification (in thousands of dollars)

Identification code	95-5190-1-2-403	1984 actual	1985 est.	1986 est.
25.0	Other services .....		2,186	
31.0	Equipment .....		3,230	
32.0	Lands and structures .....		670	
99.9	Total obligations .....		6,086	

## RAILROAD RETIREMENT BOARD

## LIMITATION ON ADMINISTRATION

(Supplemental language now requested, existing legislation)

*The limitation on administrative expenses for "Limitation on Administration" contained in Public Law 98-619, shall be reduced to \$52,324,000.*

This proposed limitation reduction reflects reduced obligations primarily due to more accurate expenditure estimates for personnel compensation and benefits, as a result of fund lapses in 1983 and 1984, and other economies by the Board in a contribution to deficit reduction.

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE  
ADMINISTRATION FUND

(Supplemental language now requested, existing legislation)

*The limitation on further administrative expenses for "Limitation on Railroad Unemployment Insurance Administration Fund", contained in Public Law 98-619, shall be reduced to \$16,176,000.*

This proposed limitation reduction reflects reduced obligations primarily due to more accurate expenditure estimates for personnel compensation and benefits, as a result of fund lapses in 1983 and 1984, and other economies by the Board in a contribution to deficit reduction.

SECTION II—INCREASED PAY COSTS FOR THE  
FISCAL YEAR 1985

For additional amounts for appropriations for the fiscal year 1985, for increased pay costs authorized by or pursuant to law as follows:

## LEGISLATIVE BRANCH

## Senate:

"Salaries, officers and employees", \$4,301,000;  
"Office of Legislative Counsel of the Senate", \$37,000;  
"Senate policy committees", \$50,000;

## House of Representatives:

"House leadership offices", \$91,000;  
"Salaries, officers and employees", \$1,176,000;

"Committee employees", \$1,012,000;  
"Committee on Appropriations (Studies and investigations)", \$16,000;  
"Member's clerk hire", \$4,136,000;  
"Special and select committees", \$970,000;  
"Allowances and expenses", \$844,000;

## Joint Items:

"Joint Economic Committee", \$75,000;  
"Joint Committee on Printing", \$23,000;  
"Capitol Guide Service", \$20,000;

Congressional Budget Office: "Salaries and expenses", \$245,000;

## Architect of the Capitol:

Office of the Architect of the Capitol: "Salaries", \$119,000;  
"Capitol buildings", \$154,000;  
"Capitol grounds", \$53,000;  
"Senate office buildings", \$260,000;  
"House office buildings", \$340,000;  
"Capitol power plant", \$70,000;  
"Structural and mechanical care, library buildings and grounds", \$90,000;

## Library of Congress:

"Salaries and expenses", \$2,610,000;  
Copyright Office: "Salaries and expenses", \$399,000;  
Congressional Research Service: "Salaries and expenses", \$917,000;  
Books for the blind and physically handicapped: "Salaries and expenses", \$106,000;  
"Collection and distribution of library materials (special foreign currency program)", \$11,000 to remain available until expended;

## Government Printing Office:

Office of Superintendent of Documents: "Salaries and expenses", \$109,000;  
General Accounting Office: "Salaries and expenses", \$5,674,000;  
United States Tax Court: "Salaries and expenses", \$350,000;

## Other Legislative Branch Agencies:

Botanic Garden: "Salaries and expenses", \$36,000;  
Office of Technology Assessment: "Salaries and expenses", \$306,000.

## THE JUDICIARY

## Supreme Court of the United States:

"Salaries and expenses", \$281,000;  
"Care of the building and grounds", \$20,000;

## United States Court of Appeals for the Federal Circuit:

"Salaries and expenses", \$87,000;

## United States Court of International Trade: "Salaries and expenses", \$98,000;

## Courts of Appeals, District Courts, and Other Judicial Services:

"Salaries of judges", \$1,910,000;  
"Salaries of supporting personnel", \$9,150,000;  
"Defender services", \$375,000;  
"Bankruptcy Courts: Salaries and expenses", \$2,540,000;

## Administrative Office of the United States Courts: "Salaries and expenses", \$452,000;

## Federal Judicial Center: "Salaries and expenses", \$90,000.

## EXECUTIVE OFFICE OF THE PRESIDENT

White House Office: "Salaries and expenses", \$204,000;  
Executive Residence at the White House: "Operating expenses", \$57,000;

Special Assistance to the President: "Salaries and expenses", \$13,000;

"Council on Environmental Quality and Office of Environmental Quality", \$5,000

Office of Administration: "Salaries and expenses", \$68,000;



Office of Management and Budget:  
 "Salaries and expenses", \$352,000;  
 Office of Federal Procurement Policy: Salaries and expenses", \$15,000;  
 Office of Science and Technology Policy: "Salaries and expenses", \$20,000;

#### DEPARTMENT OF AGRICULTURE

"Office of the Secretary", \$129,000;  
 "Departmental Administration", for budget and program analysis \$45,000; for personnel, finance and management, operations, information resources management, equal opportunity, small and disadvantaged business utilization, and administrative law judges and judicial officer, \$255,000; making a total of \$300,000;  
 "Office of Governmental and Public Affairs", for public affairs \$53,000; for congressional relations, \$7,000; and for intergovernmental affairs, \$2,000;  
 "Office of the Inspector General", \$431,000 *to be derived by transfer from the appropriation "Food stamp program" and merged with this appropriation*;  
 "Office of the General Counsel", \$206,000;  
 "National Agricultural Library", \$64,000;  
 Statistical Reporting Service: "Salaries and expenses", \$538,000;  
 Economic Research Service: "Salaries and expenses", \$489,000;  
 "World Agricultural Outlook Board", \$34,000;  
 "Foreign Agricultural Service", \$274,000; Not to exceed an additional \$54,000 may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager;  
 Federal Crop Insurance Corporation: "Administrative and operating expenses", \$502,000;  
 Office of Rural Development Policy: "Salaries and expenses", \$18,000;  
 Rural Electrification Administration: "Salaries and expenses", \$324,000;  
 Farmers Home Administration: "Salaries and expenses", \$8,046,000;  
 Soil Conservation Service: "Conservation operations", \$8,365,000; *to be derived by transfer from "Watershed and flood prevention operations"*;  
 Federal Grain Inspection Service: "Salaries and expenses", \$58,000;  
 Agricultural Marketing Service:  
 "Marketing services", \$841,000;  
 "Increase in limitation on administrative expenses", \$753,000;  
 "Funds for strengthening markets, income and supply (section 32)", (increase of \$150,000 in limitation, "marketing agreements and orders");  
 "Office of Transportation", \$27,000;  
 Food Safety and Inspection Service: "Salaries and expenses", \$11,396,000;  
 Food and Nutrition Service: "Food program administration", \$1,000,000;  
 "Human Nutrition Information Service", \$37,000;  
 "Packers and Stockyards Administration", \$85,000.

#### DEPARTMENT OF DEFENSE—MILITARY

Military personnel:  
 "Military personnel, Army", \$483,249,000;  
 "Military personnel, Navy", \$359,633,000;  
 "Military personnel, Marine Corps", \$116,840,000;  
 "Military personnel, Air Force", \$417,679,000;  
 "Reserve personnel, Navy", \$26,619,000;  
 "Reserve personnel, Marine Corps", \$3,078,000;  
 "Reserve personnel, Air Force", \$12,776,000;  
 "National Guard personnel, Air Force", \$17,532,000;  
 Operation and maintenance:  
 "Operation and maintenance, Army", \$200,400,000;  
 "Operation and maintenance, Navy", \$230,800,000;

"Operation and maintenance, Marine Corps", \$10,600,000;  
 "Operation and maintenance, Air Force", \$120,300,000;  
 "Operation and maintenance, Defense Agencies", \$106,530,000;  
 "Operation and maintenance, Army Reserve", \$8,300,000;  
 "Operation and maintenance, Navy Reserve", \$1,600,000;  
 "Operation and maintenance, Marine Corps Reserve", \$200,000;  
 "Operation and maintenance, Air Force Reserve", \$8,800,000;  
 "Operation and maintenance, Army National Guard", \$15,000,000;  
 "Operation and maintenance, Air National Guard", \$18,500,000;  
 "National Board for the Promotion of Rifle Practice, Army", \$14,000.  
 Family housing:  
 "Family housing, Army", \$3,439,000;  
 "Family housing, Navy and Marine Corps", \$1,493,000;  
 "Family housing, Air Force", \$1,454,000.

#### DEPARTMENT OF DEFENSE—CIVIL

Cemeterial expenses, Army: "Salaries and expenses", \$53,000;  
 Corps of Engineers—Civil:  
 "General investigations", \$2,200,000 to remain available until expended to be derived from "Construction general";  
 "General expenses", \$3,000,000 to remain available until expended to be derived from "Construction general";  
 Soldiers' and Airmen's Home: "Operation and maintenance", \$324,000.

#### DEPARTMENT OF ENERGY

Energy programs:  
 "Energy Information Administration", \$495,000;  
 Federal Energy Regulatory Commission: "Salaries and expenses", \$1,627,000.

#### DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Management and administration: "Salaries and expenses, including transfer of funds", \$2,712,000, to be derived by transfer from the various funds of the Federal Housing Administration.

#### DEPARTMENT OF THE INTERIOR

Bureau of Land Management: "Management of lands and resources", \$2,000,000, *to be derived by transfer from "Construction (trust fund)"*, National Park Service;  
 Office of Surface Mining Reclamation and Enforcement: "Regulation and technology", \$455,000, *to be derived by transfer from prior-year unobligated balances in "Abandoned mine reclamation fund"*;  
 National Park Service: "Operation of the national park system", \$10,700,000, *to be derived by transfer from "Construction (trust fund)"*, National Park Service;  
 Bureau of Indian Affairs: "Operation of Indian programs", \$5,000,000 *to be derived by transfer from "Construction"*; Bureau of Indian Affairs;  
 "Office of the Solicitor", \$406,000, *to be derived by transfer from "Construction (trust fund)"*, National Park Service.

## DEPARTMENT OF JUSTICE

General Administration: "Salaries and expenses", \$1,068,000;  
 United States Parole Commission: "Salaries and expenses", \$160,000;  
 Legal Activities:  
   "Salaries and expenses, General Legal Activities", \$3,308,000;  
   "Salaries and expenses, Antitrust Division", \$665,000;  
   "Salaries and expenses, United States Attorneys and Marshals", \$7,787,000 of which \$1,636,000 to be derived by transfer from "Support of U.S. Prisoners";  
   "Salaries and expenses, Community Relations Service", \$135,000, of which \$17,000 may be made available for expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980;  
 Interagency Law Enforcement: "Organized crime drug enforcement", \$43,000;  
 Federal Bureau of Investigation: "Salaries and expenses", \$15,270,000;  
 Drug Enforcement Administration: "Salaries and expenses", \$4,682,000;  
 Immigration and Naturalization Service: "Salaries and expenses", \$9,561,000;  
 Federal Prison System:  
   "Salaries and expenses", \$7,345,000;  
   "Limitation on administrative and vocational training expenses, Federal Prison Industries, Incorporated" (increase of \$30,000 in the limitation on Administrative expenses, and \$74,000 on Vocational Training expenses);

## DEPARTMENT OF LABOR

Labor-Management Services [Administration]: "Salaries and expenses", \$526,000;  
 Pension Benefit Guaranty Corporation "Pension Benefit Guaranty Corporation Fund" (increase of \$244,000 in the limitation on administrative expenses);  
 Employment Standards Administration:  
   "Salaries and expenses", \$1,819,000, together with not to exceed \$5,000 to be derived from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshoremen's and Harbor Workers' Compensation Act;  
   "Black Lung Disability Trust Fund", \$176,000 which shall be available for transfer to Employment Standards Administration, "Salaries and expenses".  
 Occupational Safety and Health Administration: "Salaries and expenses", \$1,176,000;  
 Mine Safety and Health Administration: "Salaries and expenses", \$1,435,000;  
 Bureau of Labor Statistics: "Salaries and expenses", \$932,000;  
 Departmental Management:  
   "Salaries and expenses", \$1,070,000;  
   "Office of the Inspector General", \$288,000;  
   "Assistant Secretary for Veterans Employment and Training", \$143,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund.

## DEPARTMENT OF TRANSPORTATION

Federal Highway Administration: "Limitation on general operating expenses" (increase of \$1,716,000 in the limitation on general operating expenses);  
 National Highway Traffic Safety Administration: "Operations and research", \$367,000 to be derived by transfer from "Payments to air carriers";  
 Federal Railroad Administration:  
   "Office of the Administrator", \$212,000 to be derived from the unobligated balances of "Rail service assistance";

"Railroad safety", \$201,000 to be derived from the unobligated balances of "Rail service assistance";  
 Urban Mass Transportation Administration: "Administrative expenses", \$609,000 to be derived from the unobligated balances of "Research, training, and human resources";  
 Federal Aviation Administration:  
   "Operations", \$22,000,000 to be derived from the unobligated balances of "Northeast corridor improvement program";  
   "Headquarters administration", \$386,000 to be derived from the unobligated balances of "Construction, Metropolitan Washington Airports";  
   "Operation and maintenance, Metropolitan Washington Airports", \$524,000 to be derived from the unobligated balances of "Construction, Metropolitan Washington Airports";  
 Coast Guard:  
   "Operating expenses", \$18,000,000 of which \$10,000,000 shall be derived from the unobligated balances of "Payments to air carriers" and \$8,000,000 from the unobligated balances of "Northeast corridor improvement program";  
   "Reserve training", \$1,468,000 to be derived by transfer from the appropriation "Payments to air carriers";  
 Maritime Administration: "Operations and training", \$552,000 to be derived from the unobligated balances of "Payments to air carriers";  
 St. Lawrence Seaway Development Corporation: "Limitation on administrative expenses, Saint Lawrence Seaway Development Corporation" (increase of \$20,000 in the limitation on administrative expenses);  
 Office of Inspector General: "Salaries and expenses", \$323,000 to be derived from the unobligated balances of "Payments to air carriers";  
 Research and Special Programs Administration: "Research and special programs", \$306,000 to be derived from the unobligated balances of "Payments to air carriers";  
 Office of the Secretary: "Salaries and expenses", \$875,000 to be derived by transfer from "Payments to air carriers".

## DEPARTMENT OF THE TREASURY

Office of the Secretary: "Salaries and expenses", \$657,000;  
 Office of Revenue Sharing: "Salaries and expenses", \$72,000;  
 Federal Law Enforcement Training Center: "Salaries and expenses", \$102,000;  
 [Bureau of Government Financial Operations] Financial Management Service: "Salaries and expenses", \$1,229,000;  
 Bureau of Alcohol, Tobacco and Firearms: "Salaries and expenses", \$1,339,000;  
 United States Customs Service: "Salaries and expenses", \$6,246,000;  
 Bureau of the Public Debt: "Administering the public debt", \$849,000;  
 Internal Revenue Service:  
   "Salaries and expenses", \$1,500,000;  
   ["Taxpayer service and returns processing"] "Processing tax returns", \$4,704,000;  
   "Examinations and appeals", \$21,193,000;  
   ["Investigations and collections"] "Investigation, collection, and taxpayer service", \$4,800,000;  
 Section 1: Any appropriation made available to the Internal Revenue Service for the current fiscal year by this act may be transferred to any other Internal Revenue Service appropriation to the extent necessary for increased pay costs authorized by or pursuant to law.  
 United States Secret Service: "Salaries and expenses", \$2,214,000.

## ENVIRONMENTAL PROTECTION AGENCY

"Salaries and expenses", \$5,423,000.

## GENERAL SERVICES ADMINISTRATION

Federal Buildings Fund: "Limitation on availability of revenue", in addition to the aggregate amount heretofore made available for real property management and related activities in fiscal year 1985, \$7,781,000 shall be available for such purposes and the limitation on the amount available for real property operations is increased to \$700,680,000 and the limitation on the amount available for program direction and centralized services is increased to \$118,509,000 and the limitation on the amount available for design and construction services is increased to \$59,513,000: *Provided, That \$7,781,000 of the amount previously appropriated for the construction of a Federal Building at Long Beach, California pursuant to Public Law 98-473, under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", shall be made available for increased pay costs: Provided further, That any revenues and collections and any other sums accruing to this fund during fiscal year 1985, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)), in excess of \$2,256,180,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts.*

Personal property activities: "Operating expenses", \$2,200,000 of which \$200,000 shall be derived by transfer from "Operating expenses, Office of Information Resources Management," \$1,500,000 shall be derived by transfer from "Expenses, Presidential transition," and \$500,000 shall be derived from unobligated balances available from "Operating expenses, Federal Property Resources Service";

General management and administration: "Salaries and expenses", \$2,200,000 of which \$200,000 shall be derived by transfer from "Operating expenses, Office of Information Resources Management", \$1,500,000 shall be derived by transfer from "Expenses, Presidential transition", and \$500,000 shall be derived from unobligated balances available from "Operating expenses, Federal Property Resources Service";

## NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

"Research and program management", \$23,300,000.

## OFFICE OF PERSONNEL MANAGEMENT

"Salaries and expenses", \$917,000 in addition to \$448,000 for current fiscal year administration expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management in amounts to be determined by the Office of Personnel Management without regard to other statutes.

## VETERANS ADMINISTRATION

"Medical care", \$72,524,000;

"General operating expenses", \$7,932,000;

"Construction, minor projects", an increase of \$371,000 in the limitation on the expenses of the Office of Construction.

## OTHER INDEPENDENT AGENCIES

ACTION: "Operating expenses", \$233,000;

Administrative Conference of the United States: "Salaries and expenses", \$12,000

Commission of Fine Arts: "Salaries and expenses", \$2,000;

Commission on Civil Rights: "Salaries and expenses", \$122,000;

"Commodity Futures Trading Commission", \$272,000; Equal Employment Opportunity Commission: "Salaries and expenses", \$2,900,000;

Federal Communications Commission: "Salaries and expenses", \$1,830,000;

Federal Election Commission: "Salaries and expenses", \$116,000;

Federal Emergency Management Agency: "Salaries and expenses", \$2,472,000 to be derived by transfer from "Emergency management planning and assistance";

Federal Labor Relations Authority: "Salaries and expenses", \$167,000;

Federal Mediation and Conciliation Service: "Salaries and expenses", \$234,000;

Federal Mine Safety and Health Review Commission: "Salaries and expenses", \$36,000;

Federal Trade Commission: "Salaries and expenses", \$1,450,000;

"Intelligence Community Staff", \$174,000;

Intergovernmental Agencies:

Advisory Commission on Intergovernmental Relations: "Salaries and expenses", \$17,000;

Delaware River Basin Commission: "Salaries and expenses", \$2,000;

Susquehanna River Basin Commission: "Salaries and expenses", \$2,000;

International Trade Commission: "Salaries and expenses", \$549,000;

Interstate Commerce Commission: "Salaries and expenses", \$1,000,000;

Merit Systems Protection Board:

"Salaries and expenses", \$194,000;

"Office of Special Counsel", \$44,000;

National Capital Planning Commission: "Salaries and expenses", \$22,000;

National Science Foundation:

"Research and related activities", (an increase of \$1,670,000 in the limitation on program development and management), to remain available until September 30, 1985;

"U.S. Antarctic Program", \$750,000 to remain available until expended;

National Transportation Safety Board: "Salaries and expenses", \$199,000;

Pennsylvania Avenue Development Corporation: "Salaries and expenses", \$18,000;

Securities and Exchange Commission: "Salaries and expenses", \$1,045,000;

Smithsonian Institution:

"Salaries and expenses", \$1,906,000;

"Salaries and expenses, National Gallery of Art", \$363,000;

"Salaries and expenses, Woodrow Wilson International Center for Scholars", \$16,000;

"United States Holocaust Memorial Council", \$13,000.

## SECTION III—RESCISSION PROPOSALS

## Funds Appropriated to the President

## APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	11-0090-5-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Appalachian Development Highway System.	.....	— 56,000	.....
00.02	Jobs and private investment program.....	.....	— 25,000	.....

## APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	11-0090-5-1-452	1984 actual	1985 est.	1986 est.
00.03	Distressed counties program .....		-12,000	
00.04	Health finish-up program .....		-2,000	
00.05	Local development district and technical assistance program .....		-4,000	
00.06	Stream clearing and other .....			
10.00	Total obligations .....		-99,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-1) .....		-99,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-99,000	
72.40	Obligated balance, start of year .....			-94,000
74.40	Obligated balance, end of year .....		94,000	68,000
90.00	Outlays .....		-5,000	-26,000

The rescission proposal is for an amount equal to the uncommitted balances available in this account. The proposal is consistent with the administration's policy, for the past several years, of termination.

## Object Classification (in thousands of dollars)

Identification code	11-0090-5-1-452	1984 actual	1985 est.	1986 est.
APPALACHIAN REGIONAL COMMISSION				
41.0	Grants, subsidies, and contributions .....		-4,000	
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, and contributions .....		-95,000	
99.9	Total obligations .....		-99,000	

## INTERNATIONAL DEVELOPMENT ASSISTANCE

## AGENCY FOR INTERNATIONAL DEVELOPMENT

## FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	11-1021-5-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-5,168	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-2) .....		-5,168	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-5,168	
72.40	Obligated balance, start of year .....			-4,648
74.40	Obligated balance, end of year .....		4,648	2,148
90.00	Outlays .....		-520	-2,500

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	11-1021-5-1-151	1984 actual	1985 est.	1986 est.
25.0	Other services .....		-4,279	
26.0	Supplies and materials .....		-889	
99.9	Total obligations .....		-5,168	

## PEACE CORPS

## PEACE CORPS OPERATING EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	11-0100-5-1-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,231	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-3) .....		-1,231	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-1,231	
72.40	Obligated balance, start of year .....			-185
74.40	Obligated balance, end of year .....		185	
90.00	Outlays .....		-1,046	-185

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	11-0100-5-1-15	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-323	
22.0	Transportation of things .....		-33	
24.0	Printing and reproduction .....		-25	
25.0	Other services .....		-400	
26.0	Supplies and materials .....		-200	
31.0	Equipment .....		-250	
99.9	Total obligations .....		-1,231	

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	71-4030-5-3-151	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-838	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-4) .....		838	
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-838	
90.00	Outlays .....		-838	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	71-4030-5-3-151	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-130
22.0	Transportation of things.....		-32
24.0	Printing and reproduction.....		-100
25.0	Other services.....		-497
26.0	Supplies and materials.....		-79
99.9	Total obligations.....		-838

## Department of Agriculture OFFICE OF THE SECRETARY

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-0115-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-133
<b>Financing:</b>			
14.00	Offsetting collections from: Non-Federal sources.....		19
40.01	Budget authority (appropriation rescission proposal R85-5).....		-114
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-114
90.00	Outlays.....		-114

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	12-0115-5-1-352	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-42
24.0	Printing and reproduction.....		-49
25.0	Other services.....		-23
99.0	Subtotal, direct obligations.....		-114
99.0	Reimbursable obligations.....		-19
99.9	Total obligations.....		-133

## DEPARTMENTAL ADMINISTRATION

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-0120-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-222
<b>Financing:</b>			
11.00	Offsetting collections from: Federal funds...		73
40.01	Budget authority (appropriation rescission proposal R85-6).....		-149
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-149
90.00	Outlays.....		-149

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	12-0120-5-1-352	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-48
24.0	Printing and reproduction.....		-101
99.0	Subtotal, direct obligations.....		-149
99.0	Reimbursable obligations.....		-73
99.9	Total obligations.....		-222

## OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-0130-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-588
<b>Financing:</b>			
11.00	Offsetting collection from: Federal funds.....		91
40.01	Budget authority (appropriation rescission proposal R85-7).....		-497
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-497
90.00	Outlays.....		-497

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	12-0130-5-1-352	1984 actual	1985 est. 1986 est.
11.1	Personnel compensation: Full-time permanent.....		-120
12.1	Personnel benefits: Civilian.....		-15
21.0	Travel and transportation of persons.....		-19
24.0	Printing and reproduction.....		-343
99.0	Subtotal, direct obligations.....		-497
99.0	Reimbursable obligations.....		-91
99.9	Total obligations.....		-588

## OFFICE OF THE INSPECTOR GENERAL

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-0900-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 24.0).....		-41
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-8).....		-41

**OFFICE OF THE INSPECTOR GENERAL—Continued****Program and Financing (in thousands of dollars)—Continued**

Identification code	12-0900-5-1-352	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-41	
90.00	Outlays .....		-41	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**OFFICE OF THE GENERAL COUNSEL****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	12-2300-5-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		-24	
Financing:				
40.01	Budget authority (appropriation rescission proposal R85-9) .....		-24	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-24	
90.00	Outlays .....		-24	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-2300-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-7	
24.0	Printing and reproduction .....		-17	
99.9	Total obligations .....		-24	

**AGRICULTURAL RESEARCH SERVICE****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	12-1400-5-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		-1,313	
Financing:				
40.01	Budget authority (appropriation rescission proposal R85-10) .....		-1,313	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-1,313	
90.00	Outlays .....		-1,313	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-1400-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-510	
25.0	Other services .....		-505	
31.0	Equipment .....		-298	
99.9	Total obligations .....		-1,313	

**BUILDINGS AND FACILITIES****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	12-1401-5-1-352	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations (object class 32.0) .....		-37,900	
Financing:				
23.40	Unobligated balance rescission (proposal R85-11) .....		16,950	
40.01	Budget authority (appropriation rescission proposal R85-12) .....		-20,950	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-37,900	
72.40	Obligated balance, start of year .....			-34,746
74.40	Obligated balance, end of year .....		34,746	15,120
90.00	Outlays .....		-3,154	-19,626

In 1984 and 1985 the Congress provided funds to plan, design, and construct a number of research facilities. Included were eight facilities totaling \$37,900 thousand as follows:

**Fiscal year and Projects**

1985—South Central Small Farms Research Center.

1985—National Soil Tilth Center.

1985—Germplasm Collection Facility.

1985—Metabolism and Radiation Research Laboratory.

1984—South Central Agricultural Research Laboratory.

1984—Plant Stress and Soil Moisture Laboratory.

1984—Forage Seed Production and Research Center.

1984—Old West Regional Veterinary School.

These research centers would add at least 80 scientist years of research facility capacity to the Agricultural Research Service System even though the research facility system has been operating well below its capacity for years. The long-range annual operating costs for these facilities is estimated to be \$16 million.

This rescission is proposed to assure a more effective use of existing facilities; eliminate excessive Federal spending while reducing the budget deficit and further to resist efforts to construct unnecessary, new research facilities.

The construction of the Old West Veterinary School requires Regional cooperation and State matching funds. The attainment of these criteria is uncertain at this time and a rescission is proposed to eliminate federally appropriated funds.

**COOPERATIVE STATE RESEARCH SERVICE**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-1500-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-151	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-13).....		-151	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-151	
90.00	Outlays.....		-151	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-1500-5-1-352	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent.....		-49	
12.1	Personnel benefits: Civilian.....		-3	
21.1	Travel and transportation of persons.....		-71	
22.0	Transportation of things.....		-1	
24.0	Printing and reproduction.....		-27	
99.9	Total obligations.....		-151	

**EXTENSION SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-0502-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-310	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-14).....		-310	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-310	
90.00	Outlays.....		-310	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-0502-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-40	
22.0	Transportation of things.....		-30	
23.2	Communications, utilities and other rent.....		-68	
24.0	Printing and reproduction.....		-80	
25.0	Other services.....		-52	
26.0	Supplies and materials.....		-10	
31.0	Equipment.....		-30	
99.9	Total obligations.....		-310	

**NATIONAL AGRICULTURAL LIBRARY****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-0300-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities</b>				
10.00	Total obligations (object class 21.0).....		-11	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-15).....		-11	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-11	
90.00	Outlays.....		-11	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**STATISTICAL REPORTING SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-1801-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-206	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-16).....		-206	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-206	
90.00	Outlays.....		-206	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-1801-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-116	
22.0	Transportation of things.....		-24	
24.0	Printing and reproduction.....		-34	
25.0	Other services.....		-13	
26.0	Supplies and materials.....		-19	
99.9	Total obligations.....		-206	

**ECONOMIC RESEARCH SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-1701-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-132	

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	12-1701-5-1-352	1984 actual	1985 est.	1986 est.
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-17) .....		-132	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-132	
90.00	Outlays .....		-132	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1701-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-86	
22.0	Transportation of things .....		-23	
25.0	Other services .....		-23	
99.9	Total obligations .....		-132	

## WORLD AGRICULTURAL OUTLOOK BOARD

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-2100-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-32	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-18) .....		-32	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-32	
90.00	Outlays .....		-32	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-2100-5-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-21	
12.1	Personnel benefits: Civilian .....		-2	
21.0	Travel and transportation of persons .....		-9	
99.9	Total obligations .....		-32	

## FOREIGN AGRICULTURAL SERVICE

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-2900-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-424	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-19) .....		-424	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-424	
90.00	Outlays .....		-424	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-2900-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-299	
22.0	Transportation of things .....		-60	
25.0	Other services .....		-31	
31.0	Equipment .....		-34	
99.9	Total obligations .....		-424	

## OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-3200-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-194	
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....		142	
40.01	Budget authority (appropriation rescission proposal R85-20) .....		-52	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-52	
90.00	Outlays .....		-52	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-3200-5-1-352	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....		-35	
22.0	Transportation of things .....		-1	
24.0	Printing and reproduction .....		-1	
25.0	Other services .....		-15	
99.0	Subtotal, direct obligations .....		-52	



99.0	Reimbursable obligations .....	-142	.....
99.9	Total obligations .....	-194	.....

**SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-1404-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program and activities:</b>				
10.00	Total obligations .....		-9	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-21) .....		-9	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-9	.....
90.00	Outlays .....		-9	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-1404-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-5	.....
22.0	Transportation of things .....		-4	.....
99.9	Total obligations .....		-9	.....

**AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE**

**SALARIES AND EXPENSES**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-3300-5-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,098	.....
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds: Commodity Credit Corporation Fund .....		998	.....
40.01	Budget authority (appropriation rescission proposal R85-22) .....		-100	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-100	.....
90.00	Outlays .....		-100	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-3300-5-1-351	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-258	.....
12.1	Personnel benefits: Civilian .....		-31	.....
21.0	Travel and transportation of persons .....		-300	.....

22.0	Transportation of things .....	-1	.....
24.0	Printing and reproduction .....	-324	.....
25.0	Other services .....	-78	.....
26.0	Supplies and materials .....	-70	.....
31.0	Equipment .....	-36	.....
99.9	Total obligations .....	-1,098	.....

**DAIRY INDEMNITY PROGRAM**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-3314-5-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		-88	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-23) .....		-88	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-88	.....
90.00	Outlays .....		-88	.....

In 1984, claims totaling \$12,000 were filed by farmers before the December 31, 1984 deadline. The \$100,000 provided by the 1985 appropriation address a problem which is of limited scope. Rescission of the remaining \$88,000 is proposed because of the need to reduce Federal spending. Authorizing legislation for the program will expire at the end of 1985.

**FEDERAL CROP INSURANCE CORPORATION**

**ADMINISTRATIVE AND OPERATING EXPENSES**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	12-2707-5-1-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,906	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-24) .....		-1,906	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,906	.....
90.00	Outlays .....		-1,906	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-2707-5-1-351	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,169	.....
22.0	Transportation of things .....		-38	.....
24.0	Printing and reproduction .....		-534	.....
25.0	Other services .....		-165	.....
99.9	Total obligations .....		-1,906	.....

**COMMODITY CREDIT CORPORATION**

**COMMODITY CREDIT CORPORATION FUND**  
**(ALLOTMENT FROM COMMODITY CREDIT CORPORATION)**  
**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	12-4336-5-3-351	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 22.0)		-31	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-25)		31	
39.00	<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-31	
90.00	Outlays		-31	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

**OFFICE OF RURAL DEVELOPMENT POLICY**

**SALARIES AND EXPENSES**  
**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	12-0801-5-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-36	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-26)		-36	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-36	
90.00	Outlays		-36	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-0801-5-1-452	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent		-2	
21.0	Travel and transportation of persons		-11	
24.0	Printing and reproduction		-13	
25.0	Other services		-10	
99.9	Total obligations		-36	

**RURAL ELECTRIFICATION ADMINISTRATION**

**SALARIES AND EXPENSES**  
**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	12-3100-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-288	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-27)		-288	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-288	
72.40	Obligated balance, start of year			-24
74.40	Obligated balance, end of year		24	
90.00	Outlays		-264	-24

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-3100-5-1-271	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		-47	
21.0	Travel and transportation of persons		-110	
24.0	Printing and reproduction		-86	
25.0	Other services		-35	
26.0	Supplies and materials		-10	
99.9	Total obligations		-288	

**RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND**

**REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND**

**(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	12-3101-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Reimbursement for interest subsidies and losses (object class 33.0)		-215,964	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-28)		-215,964	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		-215,964	
90.00	Outlays		-215,964	

This rescission proposal would reduce 1985 budget authority by the amount made available to reimburse the Rural Electrification and Telephone Revolving Fund for interest subsidies and losses incurred in 1983. This reimbursement to the Revolving Fund is not necessary since the fund's actual interest income exceeded its interest expense in 1983.

The Federal Government, however, incurred a loss of at least \$215 million in 1983 from REA loans because REA direct loan interest rates are below the cost of Government borrowing. An appropriation to reimburse

the Revolving Fund would continue a costly loan subsidy. The only way to cover this loss to the Government and the taxpayer is to raise REA direct loan interest rates to the cost of Government borrowing. This would be in accord with the original statute establishing the REA loan program, which set interest rates at and above Treasury cost of borrowing.

**PURCHASE OF RURAL TELEPHONE BANK CAPITAL STOCK**  
(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-3102-5-1-452	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations (object class 33.0) .....		-30,000 .....
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-29) .....		-30,000 .....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....		-30,000 .....
90.00	Outlays .....		-30,000 .....

The 1985 appropriation for the Federal purchase of Bank stock is proposed for rescission. The Federal Government has already provided the \$300 million in capital called for in the original statute establishing the Bank. These funds only begin to be repaid starting in 1995. The Bank has the authority to raise funds in private credit markets on the \$300 million capital base provided by the Federal Government, and it is authorized to borrow without limitation from the U.S. Treasury at the same interest rate the Treasury pays, with 50-year repayment terms. Even without the capital proposed for rescission, the Bank would continue to be heavily subsidized with taxpayer dollars, and rural telephone borrowers would continue to enjoy low-cost money. The Bank's current lending rate is 9.5 percent. This proposal would not affect the Bank's lending levels or outlays, nor would it reduce the total budgetary resources available to the Bank.

**FARMERS HOME ADMINISTRATION**

**SALARIES AND EXPENSES**  
(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-2001-5-1-452	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....		-1,315 .....
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-30) .....		-1,315 .....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....		-1,315 .....
90.00	Outlays .....		-1,315 .....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-2001-5-1-452	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons .....		-1,169 .....
25.0	Other services .....		-146 .....
99.9	Total obligations .....		-1,315 .....

**SOIL CONSERVATION SERVICE**

**CONSERVATION OPERATIONS**  
(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-1000-5-1-302	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....		-5,174 .....
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-31) .....		-5,174 .....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....		-5,174 .....
72.40	Obligated balance, start of year .....		-310 .....
74.40	Obligated balance, end of year .....		310 .....
90.00	Outlays .....		-4,864 -310

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-1000-5-1-302	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons .....		-884 .....
22.0	Transportation of things .....		-262 .....
24.0	Printing and reproduction .....		-431 .....
25.0	Other services .....		-112 .....
31.0	Equipment .....		-3,485 .....
99.9	Total obligations .....		-5,174 .....

**RIVER BASIN SURVEYS AND INVESTIGATIONS**  
(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	12-1069-5-1-301	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations .....		-235 .....
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-32) .....		-235 .....
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....		-235 .....
72.40	Obligated balance, start of year .....		-14 .....
74.40	Obligated balance, end of year .....		14 .....
90.00	Outlays .....		-221 -14

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

## Object Classification (in thousands of dollars)

Identification code	12-1069-5-1-301	1984 actual	1985 est.	1986 est.
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons.....		-50	
22.0	Transportation of things.....		-7	
24.0	Printing and reproduction.....		-48	
25.0	Other services.....		-23	
31.0	Equipment.....		-101	
99.0	Subtotal, direct obligations.....		-229	
<b>ALLOCATION ACCOUNTS</b>				
21.0	Travel and transportation of persons.....		-4	
22.0	Transportation of things.....		-2	
99.0	Subtotal, obligations, allocation accounts.....		-6	
99.9	Total obligations.....		-235	

## WATERSHED PLANNING

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1066-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-133	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-33).....		-133	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-133	
72.40	Obligated balance, start of year.....			-8
74.40	Obligated balance, end of year.....		8	
90.00	Outlays.....		-125	-8

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1066-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-34	
22.0	Transportation of things.....		-9	
24.0	Printing and reproduction.....		-4	
25.0	Other services.....		-19	
31.0	Equipment.....		-67	
99.9	Total obligations.....		-133	

## WATERSHED AND FLOOD PREVENTION OPERATIONS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1072-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-918	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-34).....		-918	

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	-918	
72.40	Obligated balance, start of year.....		-55
74.40	Obligated balance, end of year.....	55	
90.00	Outlays.....	-863	-55

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1072-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-182	
22.0	Transportation of things.....		-47	
24.0	Printing and reproduction.....		-73	
25.0	Other services.....		-84	
31.0	Equipment.....		-532	
99.9	Total obligations.....		-918	

## GREAT PLAINS CONSERVATION PROGRAM

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-2268-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-126	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-35).....		-126	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-126	
72.40	Obligated balance, start of year.....			-8
74.40	Obligated balance, end of year.....		8	
90.00	Outlays.....		-118	-8

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-2268-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-21	
22.0	Transportation of things.....		-5	
24.0	Printing and reproduction.....		-2	
25.0	Other services.....		-3	
31.0	Equipment.....		-95	
99.9	Total obligations.....		-126	

## RESOURCE CONSERVATION AND DEVELOPMENT

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1010-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-164	

**Financing:**

40.01	Budget authority (appropriation rescission proposal R85-36) .....	-164	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-164	.....
72.40	Obligated balance, start of year .....		-10
74.40	Obligated balance, end of year .....	10	.....
90.00	Outlays .....	-154	-10

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-1010-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-36	.....
22.0	Transportation of things .....		-6	.....
24.0	Printing and reproduction .....		-7	.....
25.0	Other services .....		-12	.....
31.0	Equipment .....		-103	.....
99.9	Total obligations .....		-164	.....

**ANIMAL AND PLANT HEALTH INSPECTION SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-1600-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,464	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-37) .....		-1,464	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-1,464	.....
90.00	Outlays .....		-1,464	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-1600-5-1-352	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent .....		-8	.....
22.0	Transportation of things .....		-86	.....
24.0	Printing and reproduction .....		-259	.....
25.0	Other services .....		-181	.....
26.0	Supplies and materials .....		-647	.....
31.0	Equipment .....		-283	.....
99.9	Total obligations .....		-1,464	.....

**FEDERAL GRAIN INSPECTION SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-2400-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (appropriation rescission proposal R85-38) .....		-94	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-38) .....		-94	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-94	.....
90.00	Outlays .....		-94	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-2400-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-55	.....
25.0	Other services .....		-39	.....
99.9	Total obligations .....		-94	.....

**AGRICULTURAL MARKETING SERVICE****MARKETING SERVICES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-2500-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-487	.....
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....		337	.....
40.01	Budget authority (appropriation rescission proposal R85-39) .....		-150	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-150	.....
90.00	Outlays .....		-150	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section

**Object Classification (in thousands of dollars)**

Identification code	12-2500-5-1-352	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-34	.....
12.1	Personnel benefits: Civilian .....		-3	.....
21.0	Travel and transportation of persons .....		-40	.....
22.0	Transportation of things .....		-10	.....
24.0	Printing and reproduction .....		-40	.....
25.0	Other services .....		-23	.....
99.0	Subtotal, direct obligations .....		-150	.....

**MARKETING SERVICES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code	12-2500-5-1-352	1984 actual	1985 est.	1986 est.
99.0	Reimbursable obligations .....		- 337	
99.9	Total obligations .....		- 487	

**OFFICE OF TRANSPORTATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-2800-5-1-352	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		- 18	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-40) .....		- 18	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 18	
90.00	Outlays .....		- 18	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-2800-5-1-352	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		- 15	
24.0	Printing and reproduction .....		- 3	
99.9	Total obligations .....		- 18	

**FOOD SAFETY AND INSPECTION SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-3700-5-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		- 2,715	
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....		242	
40.01	Budget authority (appropriation rescission proposal R85-41) .....		- 2,473	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 2,473	
90.00	Outlays .....		- 2,473	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-3700-5-1-554	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		- 2,110	
22.0	Transportation of things .....		- 68	
24.0	Printing and reproduction .....		- 96	
25.0	Other services .....		- 199	
99.0	Subtotal, direct obligations .....		- 2,473	
99.0	Reimbursable obligations .....		- 242	
99.9	Total obligations .....		- 2,715	

**FOOD AND NUTRITION SERVICE****FOOD PROGRAM ADMINISTRATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-3508-5-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		- 684	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-42) .....		- 684	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 684	
90.00	Outlays .....		- 684	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-3508-5-1-605	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		- 82	
12.1	Personnel benefits: Civilian .....		- 11	
21.0	Travel and transportation of persons .....		- 544	
22.0	Transportation of things .....		- 47	
99.9	Total obligations .....		- 684	

**FOOD STAMP PROGRAM**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-3505-5-1-605	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		- 8,762	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-43) .....		- 8,762	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		- 8,762	
90.00	Outlays .....		- 8,762	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	12-3505-5-1-605	1984 actual	1985 est. 1986 est.
24.0	Printing and reproduction.....		-5,689
25.0	Other services.....		-3,073
99.9	Total obligations.....		-8,762

**HUMAN NUTRITION INFORMATION SERVICE**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-3501-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-34
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-44).....		-34
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....		-34
90.00	Outlays.....		-34

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-3501-5-1-352	1984 actual	1985 est. 1986 est.
21.00	Travel and transportation of persons.....		-8
24.00	Printing and reproduction.....		-26
99.9	Total obligations.....		-34

**PACKERS AND STOCKYARDS ADMINISTRATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-2600-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-117
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-45).....		-117
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....		-117
90.00	Outlays.....		-117

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-2600-5-1-352	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-102
22.0	Transportation of things.....		-3
24.0	Printing and reproduction.....		-10

25.00	Other services.....		-2
99.9	Total obligations.....		-117

**AGRICULTURAL COOPERATIVE SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-3000-5-1-352	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-50
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-46).....		-50
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....		-50
90.00	Outlays.....		-50

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-3000-5-1-352	1985 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-25
24.0	Printing and reproduction.....		-24
25.0	Other services.....		-1
99.9	Total obligations.....		-50

**FOREST SERVICE****FOREST RESEARCH**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	12-1104-5-1-302	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-923
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-47).....		-923
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net.....		-923
72.40	Obligated balance, start of year.....		-184
74.40	Obligated balance, end of year.....		184
90.00	Outlays.....		-739 -184

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	12-1104-5-1-302	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-302
22.0	Transportation of things.....		-49
24.0	Printing and reproduction.....		-205

## FOREST RESEARCH—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	12-1104-5-1-302	1984 actual	1985 est.	1986 est.
25.0	Other services .....		-92	
31.0	Equipment .....		-275	
99.9	Total obligations .....		-923	

## STATE AND PRIVATE FORESTRY

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1105-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-463	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-48) .....		-463	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-463	
72.40	Obligated balance, start of year .....			-93
74.40	Obligated balance, end of year .....		93	
90.00	Outlays .....		-370	-93

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1105-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-179	
22.0	Transportation of things .....		-21	
24.0	Printing and reproduction .....		-91	
25.0	Other services .....		-35	
31.0	Equipment .....		-137	
99.9	Total obligations .....		-463	

## NATIONAL FOREST SYSTEM

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1106-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-12,134	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-49) .....		-12,134	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-12,134	
72.40	Obligated balance, start of year .....			-2,425
74.40	Obligated balance, end of year .....		2,425	
90.00	Outlays .....		-9,709	-2,425

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1106-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-2,130	
22.0	Transportation of things .....		-925	
24.0	Printing and reproduction .....		-1,139	
25.0	Other services .....		-1,163	
31.0	Equipment .....		-6,777	
99.9	Total obligations .....		-12,134	

## CONSTRUCTION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-1103-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,922	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-50) .....		-1,922	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,922	
72.40	Obligated balance, start of year .....			-385
74.40	Obligated balance, end of year .....		385	
90.00	Outlays .....		-1,537	-385

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	12-1103-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-370	
22.0	Transportation of things .....		-153	
24.0	Printing and reproduction .....		-159	
25.0	Other services .....		-324	
31.0	Equipment .....		-916	
99.9	Total obligations .....		-1,922	

## LAND ACQUISITION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	12-5004-5-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-68	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-51) .....		-68	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-68	
72.40	Obligated balance, start of year .....			-14
74.40	Obligated balance, end of year .....		14	
90.00	Outlays .....		-54	-14

This rescission is proposed to effect savings in congressionally specified management categories pursuant



to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	12-5004-5-2-303	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-10	
22.0	Transportation of things.....		-2	
24.0	Printing and reproduction.....		-1	
25.0	Other services.....		-9	
31.0	Equipment.....		-46	
99.9	Total obligations.....		-68	

**Department of Commerce**  
**GENERAL ADMINISTRATION**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-0120-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Executive direction.....		-1	
00.02	Departmental staff services.....		-428	
00.03	Inspector General.....		-70	
00.04	Telecommunication service.....		-3,700	
10.00	Total obligations.....		-4,199	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-52).....		3,700	
40.01	Budget authority (appropriation rescission proposal R85-53).....		-499	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-4,199	
72.40	Obligated balance, start of year.....			-50
74.40	Obligated balance, end of year.....		50	
90.00	Outlays.....		-4,149	-50

This rescission is proposed to eliminate 1984 funds (\$3,700,000) originally appropriated for purchase of a private-branch-exchange telephone system for the Herbert C. Hoover Building.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

**1985 RESCISSION PROPOSALS**

(In thousands of dollars)

	2901	Other	Total
Total obligations.....	-499	-3,700	-4,199

**Object Classification** (in thousands of dollars)

Identification code	13-0120-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-106	
23.2	Communications, utilities and other rent.....		-75	
24.0	Printing and reproduction.....		-225	
25.0	Other services.....		-393	
31.0	Equipment.....		-3,400	
99.9	Total obligations.....		-4,199	

**[ECONOMIC DEVELOPMENT ADMINISTRATION] GENERAL ADMINISTRATION**

**[SALARIES AND EXPENSES] GRANTS AND LOANS ADMINISTRATION**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-0125-5-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-120	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-54).....		-120	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-120	
90.00	Outlays.....		-120	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	13-0125-5-1-452	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-93	
24.0	Printing and reproduction.....		-27	
99.9	Total obligations.....		-120	

**ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-2050-5-1-452	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Planning grants.....		-21,600	
00.02	Technical assistance grants.....		-6,400	
00.03	Development grants.....		-142,000	
00.04	Economic adjustment grants.....		-26,400	
00.05	Research and evaluation.....		-6,600	
10.00	Total obligations.....		-203,000	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-55).....		24,000	
40.01	Budget authority (appropriation rescission proposal R85-56).....		-179,000	
<b>Relation of obligations to outlays:</b>				
71.01	Obligations incurred, net.....		-203,000	
72.40	Obligated balance, start of year.....			-182,700
74.40	Obligated balance, end of year.....		182,700	142,100
90.00	Outlays.....		-20,300	-40,600

This rescission is part of an overall proposal to terminate the activity in this account. Supplemental language terminating the guaranteed loan program is included elsewhere in Part II.

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued

## Object Classification (in thousands of dollars)

Identification code	13-2050-5-1-452	1984 actual	1985 est.	1986 est.
25.0	Other services .....		- 800	
41.0	Grants, subsidies, and contributions .....		- 202,200	
99.9	Total obligations .....		- 203,000	

## MISCELLANEOUS APPROPRIATIONS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-9911-5-1-999	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
73.40	Obligated balance transferred, net .....			- 14,499
74.40	Obligated balance, end of year .....			3,644
90.00	Outlays .....			- 10,855
Distribution of outlays by account:				
	Trade adjustment assistance .....			- 5,531
	Public telecommunications facilities, planning and construction .....			- 5,324

The effect in 1986 of the proposals to rescind funds provided for the trade adjustment assistance and public telecommunications facilities programs is shown as a transfer of negative obligated balances into this account.

## BUREAU OF THE CENSUS

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-0401-5-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		- 241	
Financing:				
40.01	Budget authority (appropriation rescission proposal R85-57) .....		- 241	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		- 241	
72.40	Obligated balance, start of year .....			- 27
74.40	Obligated balance, end of year .....		27	
90.00	Outlays .....		- 214	- 27

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	13-0401-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		- 42	
22.0	Transportation of things .....		- 16	
23.2	Communications, utilities, and other rent .....		- 46	
24.0	Printing and reproduction .....		- 68	
25.0	Other services .....		- 69	
99.9	Total obligations .....		- 241	

## PERIODIC CENSUSES AND PROGRAMS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-0450-5-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		- 791	
Financing:				
40.01	Budget authority (appropriation rescission proposal R85-58) .....		- 791	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		- 791	
72.40	Obligated balance, start of year .....			- 271
74.40	Obligated balance, end of year .....		271	
90.00	Outlays .....		- 520	- 271

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	13-0450-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		- 177	
22.0	Transportation of things .....		- 14	
24.0	Printing and reproduction .....		- 352	
25.0	Other services .....		- 248	
99.9	Total obligations .....		- 791	

## ECONOMIC AND STATISTICAL ANALYSIS

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-1500-5-1-376	1984 actual	1985 est.	1986 est.
Program by activities:				
10.00	Total obligations .....		- 433	
Financing:				
40.01	Budget authority (appropriation rescission proposal R85-59) .....		- 433	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		- 433	
72.40	Obligated balance, start of year .....			- 61
74.40	Obligated balance, end of year .....		61	
90.00	Outlays .....		- 372	- 61

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	13-1500-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		- 49	
24.0	Printing and reproduction .....		- 280	
25.0	Other services .....		- 104	
99.0	Total obligations .....		- 433	

**INTERNATIONAL TRADE ADMINISTRATION****OPERATIONS AND ADMINISTRATION**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-1250-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Trade development .....		-19,358	
00.02	International economic policy .....		-146	
00.03	Trade administration .....		-1,046	
00.04	U.S. and foreign commercial services .....		-983	
10.00	Total obligations .....		-21,533	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-60) .....		-21,533	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-21,533	
72.40	Obligated balance, start of year .....			-6,352
73.40	Obligated balance transferred, net .....			5,531
74.40	Obligated balance, end of year .....		6,352	
90.00	Outlays .....		-15,181	-821

Funds totaling \$18,750,000 for the Trade Adjustment Assistance (TAA) program are proposed for rescission. The TAA proposal would rescind congressionally provided funds for grants and loans to firms adversely affected by increased imports. The fact that a firm has been harmed by import competition should not in and of itself constitute justification for special government assistance. U.S. trade laws provide remedies against unfair import competition. In addition, high TAA default rates suggest that a large proportion of these loans and loan guarantees have not resulted in the intended adjustment.

This rescission is part of an overall proposal to reduce this program. Supplemental language reducing the direct and guaranteed loan programs is included elsewhere in Part II.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

**1985 RESCISSION PROPOSALS**

(In thousands of dollars)

	2901	Other	Total
Total obligations .....	2,783	18,750	21,533

**Object Classification** (in thousands of dollars)

Identification code	13-1250-5-1-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-140	
11.3	Other than permanent .....		-81	
11.5	Other personnel compensation .....		-5	
11.9	Total personnel compensation .....		-226	
12.1	Personnel benefits: Civilian .....		-19	
21.0	Travel and transportation of persons .....		-973	
22.0	Transportation of things .....		-38	
24.0	Printing and reproduction .....		-1,063	
25.0	Other services .....		-627	
26.0	Supplies and materials .....		-3	
31.0	Equipment .....		-84	
33.0	Investments and loans .....		-6,000	

41.0	Grants, subsidies and contributions .....	-12,500	
99.9	Total obligations .....	-21,533	

**PARTICIPATION IN UNITED STATES EXPOSITIONS**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-1805-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-6	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-61) .....		6	
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-6	
72.40	Obligated balance, start of year .....			-6
74.40	Obligated balance, end of year .....		6	
90.00	Outlays .....			-6

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	13-1805-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-3	
24.0	Printing and reproduction .....		-3	
99.9	Total obligations .....		-6	

**[MINORITY BUSINESS DEVELOPMENT AGENCY] ADMINISTRATION FOR ENTERPRISE DEVELOPMENT AND OPPORTUNITY****[MINORITY BUSINESS DEVELOPMENT] ENTERPRISE DEVELOPMENT AND OPPORTUNITY**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	13-0201-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-305	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-62) .....		-305	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-305	
90.00	Outlays .....		-305	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**【MINORITY BUSINESS DEVELOPMENT】 ENTERPRISE DEVELOPMENT  
AND OPPORTUNITY—Continued**

**Object Classification (in thousands of dollars)**

Identification code	13-0201-5-1-376	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent .....		-90	
12.1	Personnel benefits: Civilian .....		-10	
22.0	Transportation of things .....		-91	
24.0	Printing and reproduction .....		-48	
25.0	Other services .....		-66	
99.9	Total obligations .....		-305	

**UNITED STATES TRAVEL AND TOURISM  
ADMINISTRATION**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	13-0700-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,885	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-63) .....		-3,885	
71.00	Obligations incurred, net .....		-3,885	
72.40	Obligated balance, start of year .....			-971
74.40	Obligated balance, end of year .....		971	241
90.00	Outlays .....		-2,914	-730

This rescission proposal reduces the funding level to be consistent with the 1985 budget request.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**1985 RESCISSION PROPOSALS**

[In thousands of dollars]

	2901	Other	Total
Total obligations .....	-468	-3,417	-3,885

**Object Classification (in thousands of dollars)**

Identification code	13-0700-5-1-376	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-276	
12.1	Personnel benefits: Civilian .....		-75	
21.0	Travel and transportation of persons .....		-77	
22.0	Transportation of things .....		-36	
23.2	Communications, utilities, and other rent .....		-66	
24.0	Printing and reproduction .....		-450	
25.0	Other services .....		-2,885	
26.0	Supplies and materials .....		-6	
31.0	Equipment .....		-14	
99.9	Total obligations .....		-3,885	

**Personnel Summary**

Total number of permanent positions .....	-7
Total compensable workyears: Full-time equivalent employment .....	-7

**NATIONAL OCEANIC AND ATMOSPHERIC  
ADMINISTRATION**

**OPERATIONS, RESEARCH, AND FACILITIES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	13-1450-5-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-104,340	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-64) .....		-104,340	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-104,340	
72.40	Obligated balance, start of year .....			-41,140
74.40	Obligated balance, end of year .....		41,140	10,440
90.00	Outlays .....		-63,200	-30,700

Consistent with the President's policy to eliminate unnecessary and low priority Federal programs, the following are proposed for rescission: Coastal Zone Management grants (\$37,000,000), Sea Grant (\$19,500,000), Ocean Service Centers (\$4,900,000), and the second polar satellite (\$38,800,000).

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

**1985 RESCISSION PROPOSALS**

[In thousands of dollars]

	2901	Other	Total
Total obligations .....	-4,140	-100,200	-104,340

**Object Classification (in thousands of dollars)**

Identification code	13-1450-5-1-306	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-498	
11.5	Other personnel compensation .....		-46	
11.9	Total personnel compensation .....		-544	
12.1	Personnel benefits: Civilian .....		-62	
21.0	Travel and transportation of persons .....		-2,488	
22.0	Transportation of things .....		-310	
23.1	Standard level user charges .....		-212	
23.2	Communications, utilities, and other rent .....		-195	
24.0	Printing and reproduction .....		-833	
25.0	Other services .....		-41,595	
26.0	Supplies and materials .....		-202	
31.0	Equipment .....		-1,399	
41.0	Grants, subsidies, and contributions .....		-56,500	
99.9	Total obligations .....		104,340	

**Personnel Summary**

Total number of full-time permanent positions .....	-15
Total compensable workyears: Full-time equivalent employment .....	-15

## FISHERIES LOAN FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-5123-5-2-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 33.0) .....		-1,550	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-65) .....		-1,550	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,550	
90.00	Outlays .....		-1,550	

## Status of Direct Loans

<b>Position with respect to limitation on obligations:</b>				
11.10	Limitation on obligations .....			
11.30	Obligations exempt from limitation .....		-1,550	
11.51	Obligations incurred, gross: Direct loans to the public .....		-1,550	
<b>Cumulative balance of direct loans outstanding:</b>				
12.10	Outstanding, start of year .....			-1,550
12.31	New loans: Disbursements for direct loans .....		-1,550	
12.90	Outstanding, end of year .....		-1,550	-1,550

These funds are proposed for rescission to eliminate unnecessary subsidized direct loans for the fishing industry.

## PATENT AND TRADEMARK OFFICE

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-1006-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,472	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-66) .....		-1,472	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,472	
72.40	Obligated balance, start of year .....			-363
74.40	Obligated balance, end of year .....		363	
90.00	Outlays .....		-1,109	-363

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification Code	13-1006-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-46	
24.0	Printing and reproduction .....		-1,402	
25.0	Other services .....		-24	
99.9	Total obligations .....		-1,472	

## NATIONAL BUREAU OF STANDARDS

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-0500-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,019	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-67) .....		-1,019	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,019	
72.40	Obligated balance, start of year .....			-232
74.40	Obligated balance, end of year .....		232	
90.00	Outlays .....		-787	-232

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousand of dollars)

Identification code	13-0500-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-400	
22.0	Transportation of things .....		-30	
24.0	Printing and reproduction .....		-104	
25.0	Other services .....		-468	
26.0	Supplies and materials .....		-12	
31.0	Equipment .....		-5	
99.9	Total obligations .....		-1,019	

## NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-0550-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-183	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-68) .....		-183	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-183	
72.40	Obligated balance, start of year .....			
74.40	Obligated balance, end of year .....			
90.00	Outlays .....		-183	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	13-0550-5-1-376	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-65	
24.0	Printing and reproduction .....		-46	

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	13-0550-5-1-376	1984 actual	1985 est.	1986 est.
25.0	Other services .....		-72	
99.9	Total obligations .....		-183	

## PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING, AND CONSTRUCTION

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	13-0551-5-1-503	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-10,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-69) .....		-10,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-10,000	
72.40	Obligated balance, start of year .....			-8,968
73.40	Obligated balance transferred, net .....			8,968
74.40	Obligated balance, end of year .....		8,968	
90.00	Outlays .....		-1,032	

Funds totaling \$9,968,000 for the Public Telecommunications Facilities, Planning and Construction grant program (PTFP) are proposed for rescission. The PTFP proposal would rescind almost \$10 million of the \$24 million approved by the Congress because 95 percent of the United States currently receives public broadcast programming.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## 1985 RESCISSION PROPOSALS

[In thousands of dollars]

	2901	Other	Total
Total obligations .....	32	9,968	10,000

## Object Classification (in thousands of dollars)

Identification code	13-0551-5-1-503	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-70	
11.3	Other than full-time permanent .....		-13	
11.9	Total personnel compensation .....		-83	
12.1	Benefits for civilian personnel .....		-9	
21.0	Travel and transportation of persons .....		-4	
24.0	Printing and reproduction .....		-8	
25.0	Other services .....		-178	
41.0	Grants, subsidies, and contributions .....		-9,718	
99.9	Total obligations .....		-10,000	

## Personnel Summary

Total compensable work years: Full-time equivalent employment .....	-2
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Department of the Army  
CORPS OF ENGINEERS—CIVIL

## GENERAL INVESTIGATIONS

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-3121-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-2,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-70) .....		-2,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-2,000	
90.00	Outlays .....		-2,000	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	96-3121-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-100	
24.0	Printing and reproduction .....		-300	
25.0	Other services .....		-1,600	
99.9	Total obligations .....		-2,000	

## CONSTRUCTION, GENERAL

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-3122-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-4,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-71) .....		-4,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-4,000	
90.00	Outlays .....		-4,000	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	96-3122-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-200	
24.0	Printing and reproduction .....		-300	
25.0	Other services .....		-3,300	
31.0	Equipment .....		-200	
99.9	Total obligations .....		-4,000	

## OPERATION AND MAINTENANCE, GENERAL

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-3123-5-1-300	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-8,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-72).....		-8,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-8,000	
90.00	Outlays.....		-8,000	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	96-3123-5-1-300	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-100	
24.0	Printing and reproduction.....		-600	
25.0	Other services.....		-2,300	
31.0	Equipment.....		-5,000	
99.9	Total obligations.....		-8,000	

## GENERAL EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-3124-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,200	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-73).....		-1,200	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,200	
90.00	Outlays.....		-1,200	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	96-3124-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-100	
24.0	Printing and reproduction.....		-300	
25.0	Other services.....		-800	
99.9	Total obligations.....		-1,200	

## FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-3112-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-74).....		-1,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,000	
90.00	Outlays.....		-1,000	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	96-3112-5-1-301	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction.....		-300	
25.0	Other services.....		-700	
99.9	Total obligations.....		-1,000	

## REVOLVING FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	96-4902-5-4-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-3,900	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-75).....		3,900	
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-3,900	
90.00	Outlays.....		-3,900	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousand of dollars)

Identification code	96-4902-5-4-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-1,000	
31.0	Equipment.....		-2,900	
99.9	Total obligations.....		-3,900	

**Department of Education**  
**OFFICE OF ELEMENTARY AND SECONDARY**  
**EDUCATION**

**SPECIAL PROGRAMS**  
**[EXCELLENCE IN EDUCATION]**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	91-1000-5-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.05	Excellence in education .....		-5,000	
00.06	Magnet schools .....		-75,000	
10.00	Total obligations .....		-80,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-76) .....		-80,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-80,000	
72.40	Obligated balance, start of year .....			-71,200
74.40	Obligated balance, end of year .....		71,200	16,000
90.00	Outlays .....		-8,800	-55,200

Funds for the Magnet schools assistance and Excellence in education programs are proposed for rescission. The Administration continues to support the concept of magnet schools as an effective means to promote voluntary school desegregation. The Administration does not believe the Federal Government has a responsibility to finance local desegregation efforts in this way. Funds for Magnet school programs are available under the Chapter 2 Block grant program. The Excellence in education program would duplicate ongoing activities, funded with other discretionary resources, that recognize exemplary schools and practices.

**Object Classification (in thousands of dollars)**

Identification code	91-1000-5-1-501	1984 actual	1985 est.	1986 est.
25.0	Other services .....		-1,000	
41.0	Grants, subsidies, and contributions .....		-79,000	
99.9	Total obligations .....		-80,000	

**OFFICE OF BILINGUAL EDUCATION AND**  
**MINORITY LANGUAGES AFFAIRS**

**BILINGUAL EDUCATION**

**[GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS]**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	91-1300-5-1-501	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Emergency immigrant education (total obligations) (object class 41.0) .....		-30,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-77) .....		-30,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-30,000	
72.40	Obligated balance, start of year .....			-30,000

74.40	Obligated balance, end of year .....	30,000	6,900
90.00	Outlays .....		-23,100

Funds appropriated for Emergency immigrant education under the account Grants to schools with substantial numbers of immigrants are proposed for rescission in 1985. The children who need additional educational assistance who would be served by this program are also served by other programs because they are educationally disadvantaged, limited English proficient or because of their refugee status. The administration believes that services under other education programs, particularly chapters 1 and 2 of the Education Consolidation and Improvement Act of 1981, Title VII of the Elementary and Secondary Education Act, the Refugee Act of 1980 and the Refugee Education Assistance Act of 1980, are sufficient to ease the burden to school districts of educating these children.

**OFFICE OF POSTSECONDARY EDUCATION**

**HIGHER EDUCATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	91-0201-5-1-502	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
02.02	Academic facilities grants .....		-28,000	
03.01	Graduate programs .....		-2,500	
04.01	Special grants .....		-29,250	
10.00	Total obligations (object class 41.0) .....		-59,750	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-78) .....		-59,750	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-59,750	
72.40	Obligated balance, start of year .....			-40,490
74.40	Obligated balance, end of year .....		40,490	13,215
90.00	Outlays .....		-19,260	-27,275

In order to restrain Federal spending, rescissions are proposed for the following activities: academic facilities grants, national graduate fellowships, assistance to Guam, land grant endowments for American Samoa and Micronesia, special higher education projects authorized under title III of the Library Services and Construction Act of 1984, and the Robert A. Taft Institute of Government. The academic facilities program would duplicate support for research facilities and equipment currently provided by several other Federal agencies more qualified to assess national research and development needs. The national graduate fellowship program would duplicate support available through the National Science Foundation and the National Endowments for the Arts and the Humanities for individuals in the arts, humanities, and social sciences. Graduate students with financial need are also eligible for assistance under the Department's general student financial aid programs. The other activities, most of which are funded for the first time in 1985, are narrow in purpose and nonessential.



**DEPARTMENTAL MANAGEMENT****SALARIES AND EXPENSES****【OFFICE FOR CIVIL RIGHTS】**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	91-0800-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
00.01	Postsecondary education .....		-1,049	
00.02	Other education programs .....		-335	
00.03	Civil rights .....		-541	
00.05	Executive direction .....		-2,264	
10.00	Total obligations .....		-4,189	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-79) .....		-4,189	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-4,189	
72.40	Obligated balance, start of year .....			-713
74.40	Obligated balance, end of year .....		713	208
90.00	Outlays .....		-3,476	-505

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	91-0800-5-1-999	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-498	
11.3	Other than Full-time permanent .....		-47	
11.5	Other personnel compensation .....		-2	
11.9	Total personnel compensation .....		-547	
12.1	Personnel benefits: Civilian .....		-52	
21.0	Travel and transportation of persons .....		-789	
22.0	Transportation of things .....		-273	
23.2	Communications, utilities, and other rent .....		-646	
24.0	Printing and reproduction .....		-1,248	
25.0	Other services .....		-543	
26.0	Supplies and materials .....		-79	
31.0	Equipment .....		-12	
99.9	Total obligations .....		-4,189	

**Personnel Summary**

Total number of full-time permanent positions .....	-13
Total compensable workyears: Full-time equivalent employment .....	-13

**Department of Energy****ATOMIC ENERGY DEFENSE ACTIVITIES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-0220-5-1-053	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-8,280	

**Financing:**

40.01	Budget authority (appropriation rescission proposal R85-80) .....		-8,280	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-8,280	
90.00	Outlays .....		-8,280	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0220-5-1-053	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,349	
24.0	Printing and reproduction .....		-12	
25.0	Other services .....		-828	
31.0	Equipment .....		-6,091	
99.9	Total obligations .....		-8,280	

**ENERGY PROGRAMS****GENERAL SCIENCE AND RESEARCH ACTIVITIES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-0222-5-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-38	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-81) .....		-38	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-38	
90.00	Outlays .....		-38	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0222-5-1-251	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-35	
25.0	Other services .....		-3	
99.9	Total obligations .....		-38	

**ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-0224-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-2,676	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-82) .....		-2,676	

**ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—  
Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code	89-0224-5-1-271	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-2,676	
90.00	Outlays .....		-2,676	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0224-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-585	
24.0	Printing and reproduction .....		-13	
25.0	Other services .....		-2,078	
99.9	Total obligations .....		-2,676	

**URANIUM SUPPLY AND ENRICHMENT ACTIVITIES**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	89-0226-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-968	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-83) .....		-968	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-968	
90.00	Outlays .....		-968	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0226-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-87	
25.0	Other services .....		-181	
31.0	Equipment .....		-700	
99.9	Total obligations .....		-968	

**FOSSIL ENERGY RESEARCH AND DEVELOPMENT**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	89-0213-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-4,136	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-84) .....		860	
40.01	Budget authority (appropriation rescission proposal R85-85) .....		-3,276	

Relation of obligations to outlays:

71.00	Obligations incurred, net .....	-4,136	
90.00	Outlays .....	-4,136	
Distribution of outlays by account:			
	Fossil energy research and development .....	-860	
	Fossil energy construction .....	-3,276	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0213-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-337	
24.0	Printing and reproduction .....		-102	
25.0	Other services .....		-3,681	
31.0	Equipment .....		-16	
99.9	Total obligations .....		-4,136	

**NAVAL PETROLEUM AND OIL SHALE RESERVES**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	89-0219-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-181	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-86) .....		-181	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-181	
90.00	Outlays .....		-181	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0219-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-44	
24.0	Printing and reproduction .....		-1	
25.0	Other services .....		-136	
99.9	Total obligations .....		-181	

**ENERGY CONSERVATION**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	89-0215-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-931	

<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-87) .....	-931	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-931	.....
90.00	Outlays .....	-931	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	89-0215-5-1-999	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-570	.....
25.0	Other services .....		-361	.....
99.9	Total obligations .....		-931	.....

**STRATEGIC PETROLEUM RESERVE**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	89-0218-5-1-274	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-156	.....
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-88) .....		156	.....
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-156	.....
90.00	Outlays .....		-156	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	89-0218-5-1-274	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-146	.....
24.0	Printing and reproduction .....		-10	.....
99.9	Total obligations .....		-156	.....

**ENERGY INFORMATION ADMINISTRATION**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	89-0216-5-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-846	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-89) .....		-846	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-846	.....
90.00	Outlays .....		-846	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	89-0216-5-1-276	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-53	.....
25.0	Other services .....		-793	.....
99.9	Total obligations .....		-846	.....

**EMERGENCY PREPAREDNESS**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	89-0234-5-1-274	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-51	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-90) .....		-51	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-51	.....
90.00	Outlays .....		-51	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	89-0234-5-1-274	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-38	.....
24.0	Printing and reproduction .....		-13	.....
99.9	Total obligations .....		-51	.....

**ECONOMIC REGULATION**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	89-0217-5-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-156	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-91) .....		-156	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-156	.....
90.00	Outlays .....		-156	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## ECONOMIC REGULATION—Continued

## Object Classification (in thousands of dollars)

Identification code	89-0217-5-1-276	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-81	
24.0	Printing and reproduction.....		-75	
99.9	Total obligations.....		-156	

## FEDERAL ENERGY REGULATORY COMMISSION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	89-0212-5-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-204	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-92).....		-204	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-204	
72.40	Obligated balance, start of year.....			-41
74.40	Obligated balance, end of year.....		41	
90.00	Outlays.....		-163	-41

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	89-0212-5-1-276	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-126	
24.0	Printing and reproduction.....		-71	
31.0	Equipment.....		-7	
999.9	Total obligations.....		-204	

## ALTERNATIVE FUELS PRODUCTION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	89-5180-5-2-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0).....		-23	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-93).....		23	
39.00	Budget authority.....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-23	
90.00	Outlays.....		-23	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## POWER MARKETING ADMINISTRATION

## OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	89-0304-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-29	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-94).....		-29	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-29	
90.00	Outlays.....		-29	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	89-0304-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-25	
25.0	Other services.....		-4	
99.9	Total obligations.....		-29	

## OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	89-0302-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-15	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-95).....		-15	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-15	
90.00	Outlays.....		-15	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	89-0302-5-1-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-13	
24.0	Printing and reproduction.....		-2	
99.9	Total obligations.....		-15	

**OPERATION AND MAINTENANCE SOUTHWESTERN POWER  
ADMINISTRATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-0303-5-1-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-243	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-96).....		-243	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-243	
90.00	Outlays.....		-243	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0303-5-1-271	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction.....		-17	
31.0	Equipment.....		-226	
99.9	Total obligations.....		-243	

**CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,  
WESTERN AREA POWER ADMINISTRATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-5068-5-2-271	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-432	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-97).....		-432	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-432	
90.00	Outlays.....		-432	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-5068-5-2-271	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-274	
24.0	Printing and reproduction.....		-7	
25.0	Other services.....		-73	
31.0	Equipment.....		-78	
99.9	Total obligations.....		-432	

**DEPARTMENTAL ADMINISTRATION**

**DEPARTMENTAL ADMINISTRATION**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	89-0228-5-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-2,786	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-98).....		-2,786	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-2,786	
90.00	Outlays.....		-2,786	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	89-0228-5-1-276	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-849	
24.0	Printing and reproduction.....		-657	
25.0	Other services.....		-1,233	
31.0	Equipment.....		-47	
99.9	Total obligations.....		-2,786	

**Department of Health and Human Services  
FOOD AND DRUG ADMINISTRATION**

**[SALARIES AND] PROGRAM EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0600-5-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-2,194	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-99).....		-2,194	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-2,194	
72.40	Obligated balance, start of year.....			-219
74.40	Obligated balance, end of year.....		219	
90.00	Outlays.....		-1,975	-219

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0600-5-1-554	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-938	
23.2	Communications, utilities, and other rent....		-97	
24.0	Printing and reproduction.....		-388	
25.0	Other services.....		-722	

**【SALARIES AND】 PROGRAM EXPENSES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code	75-0600-5-1-554	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials .....		—49	
99.9	Total obligations .....		—2,194	

**HEALTH RESOURCES AND SERVICES  
ADMINISTRATION****HEALTH RESOURCES AND SERVICES  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	75-0350-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		—2,263	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-100) .....		—2,263	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—2,263	
90.00	Outlays .....		—2,263	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0350-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		—628	
22.0	Transportation of things .....		—357	
24.0	Printing and reproduction .....		—214	
25.0	Other services .....		—1,064	
99.9	Total obligations .....		—2,263	

**INDIAN HEALTH****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	75-0390-5-1-551	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		—161	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-101) .....		—161	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—161	
90.00	Outlays .....		—161	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0390-5-1-551	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		—82	
22.0	Transportation of things .....		—70	
24.0	Printing and reproduction .....		—9	
99.9	Total obligations .....		—161	

**CENTERS FOR DISEASE CONTROL****DISEASE CONTROL, RESEARCH, AND TRAINING  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	75-0943-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		—2,261	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-102) .....		—2,261	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—2,261	
72.40	Obligated balance, start of year .....			—362
74.40	Obligated balance, end of year .....		362	
90.00	Outlays .....		—1,899	—362

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0943-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		—632	
22.0	Transportation of things .....		—189	
25.0	Other services .....		—1,440	
99.9	Total obligations .....		—2,261	

**NATIONAL INSTITUTES OF HEALTH****NATIONAL CANCER INSTITUTE  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	75-0849-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		—4,362	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-103) .....		—4,362	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—4,362	
72.40	Obligated balance, start of year .....			—872
74.40	Obligated balance, end of year .....		872	
90.00	Outlays .....		—3,490	—872

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0849-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-494	
22.0	Transportation of things.....		-45	
24.0	Printing and reproduction.....		-996	
25.0	Other services.....		-2,645	
26.0	Supplies and materials.....		-182	
99.9	Total obligations.....		-4,362	

## NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0872-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,401	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-104).....		-1,401	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,401	
72.40	Obligated balance, start of year.....			-120
74.40	Obligated balance, end of year.....		120	
90.00	Outlays.....		-1,281	-120

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0872-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-112	
22.0	Transportation of things.....		-12	
24.0	Printing and reproduction.....		-289	
25.0	Other services.....		-988	
99.9	Total obligations.....		-1,401	

## NATIONAL INSTITUTE OF DENTAL RESEARCH

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0873-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-166	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-105).....		-166	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-166	
72.40	Obligated balance, start of year.....			-9
74.40	Obligated balance, end of year.....		9	
90.00	Outlays.....		-157	-9

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0873-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-37	
22.0	Transportation of things.....		-2	
24.0	Printing and reproduction.....		-30	
25.0	Other services.....		-97	
99.9	Total obligations.....		-166	

## NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0884-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,171	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-106).....		-1,171	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,171	
72.40	Obligated balance, start of year.....			-55
74.40	Obligated balance, end of year.....		55	
90.00	Outlays.....		-1,116	-55

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0884-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-273	
22.0	Transportation of things.....		-39	
24.0	Printing and reproduction.....		-87	
25.0	Other services.....		-729	
26.0	Supplies and materials.....		-43	
99.9	Total obligations.....		-1,171	

## NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0886-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program:</b>				
10.00	Total obligations.....		-462	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-107).....		-462	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-462	
72.40	Obligated balance, start of year.....			-24
74.40	Obligated balance, end of year.....		24	
90.00	Outlays.....		-438	-24

This rescission is proposed to effect savings in congressionally specified management categories pursuant

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE  
DISORDERS AND STROKE—Continued

to section 2901 of the Deficit Reduction Act of 1984,  
explained at the beginning of this section.

Object Classification (in thousands of dollars)

Identification code	75-0886-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-52	
22.0	Transportation of things.....		-6	
24.0	Printing and reproduction.....		-50	
25.0	Other services.....		-354	
99.9	Total obligations.....		-462	

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES  
(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	75-0885-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-428	
<b>Financing:</b>				
40.00	Budget authority (appropriation rescission proposal R85-108).....		-428	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-428	
72.40	Obligated balance, start of year.....			-22
74.40	Obligated balance, end of year.....		22	
90.00	Outlays.....		-406	-22

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)

Identification code	75-0885-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-18	
22.0	Transportation of things.....		-13	
24.0	Printing and reproduction.....		-88	
25.0	Other services.....		-309	
99.9	Total obligations.....		-428	

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES  
(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	75-0851-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-211	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-109).....		-211	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-211	
72.40	Obligated balance, start of year.....			-11
74.40	Obligated balance, end of year.....		11	
90.00	Outlays.....		-200	-11

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)

Identification code	75-0851-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-14	
22.0	Transportation of things.....		-2	
24.0	Printing and reproduction.....		-76	
25.0	Other services.....		-119	
99.9	Total obligations.....		-211	

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT  
(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	75-0844-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-309	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-110).....		-309	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-309	
72.40	Obligated balance, start of year.....			-15
74.40	Obligated balance, end of year.....		15	
90.00	Outlays.....		-294	-15

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)

Identification code	75-0844-5-1-550	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction.....		-74	
25.0	Other services.....		-235	
99.9	Total obligations.....		-309	

NATIONAL EYE INSTITUTE  
(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	75-0887-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-173	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-111).....		-173	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-173	
72.40	Obligated balance, start of year.....			-14
74.40	Obligated balance, end of year.....		14	
90.00	Outlays.....		-159	-14

This rescission is proposed to effect savings in congressionally specified management categories pursuant



to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0887-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
21.0	Travel and transportation of persons.....		- 5	
22.0	Transportation of things.....		- 3	
24.0	Printing and reproduction.....		- 25	
25.0	Other services.....		- 140	
99.9	Total obligations.....		- 173	

**NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0862-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 542	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-112).....		- 542	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 542	
72.40	Obligated balance, start of year.....			- 27
74.40	Obligated balance, end of year.....		27	
90.00	Outlays.....		- 515	- 27

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0862-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 158	
22.0	Transportation of things.....		- 8	
24.0	Printing and reproduction.....		- 65	
25.0	Other services.....		- 311	
99.9	Total obligations.....		- 542	

**NATIONAL INSTITUTE ON AGING**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0843-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 196	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-113).....		- 196	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 196	
72.40	Obligated balance, start of year.....			- 10
74.40	Obligated balance, end of year.....		10	
90.00	Outlays.....		- 186	- 10

This rescission is proposed to effect savings in congressionally specified management categories pursuant

to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0843-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 28	
24.0	Printing and reproduction.....		- 52	
25.0	Other services.....		- 116	
99.9	Total obligations.....		- 196	

**RESEARCH RESOURCES**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0848-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 250	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-114).....		- 250	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 250	
72.40	Obligated balance, start of year.....			- 13
74.40	Obligated balance, end of year.....		13	
90.00	Outlays.....		- 237	- 13

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0848-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 23	
24.0	Printing and reproduction.....		- 26	
25.0	Other services.....		- 201	
99.9	Total obligations.....		- 250	

**JOHN E. FOGARTY INTERNATIONAL CENTER**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0819-5-1-552	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 241	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-115).....		- 241	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 241	
72.40	Obligated balance, start of year.....			- 45
74.40	Obligated balance, end of year.....		45	
90.00	Outlays.....		- 196	- 45

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## JOHN E. FOGARTY INTERNATIONAL CENTER—Continued

## Object Classification (in thousands of dollars)

Identification code	75-0819-5-1-552	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-69	
22.0	Transportation of things.....		-12	
24.0	Printing and reproduction.....		-9	
25.0	Other services.....		-151	
99.9	Total obligations.....		-241	

## NATIONAL LIBRARY OF MEDICINE

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0807-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-354	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-116).....		-354	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-354	
72.40	Obligated balance, start of year.....			-128
74.40	Obligated balance, end of year.....		-128	
90.00	Outlays.....		-226	-128

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0807-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-77	
24.0	Printing and reproduction.....		-163	
25.0	Other services.....		-114	
99.9	Total obligations.....		-354	

## OFFICE OF THE DIRECTOR

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0846-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-182	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-117).....		-182	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-182	
72.40	Obligated balance, start of year.....			-12
74.40	Obligated balance, end of year.....		12	
90.00	Outlays.....		-170	-12

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	74-0846-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-64	
24.0	Printing and reproduction.....		-58	
25.0	Other services.....		-60	
99.9	Total obligations.....		-182	

## ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

## ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-1361-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-3,972	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-118).....		-3,972	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-3,972	
90.00	Outlays.....		-3,972	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-1361-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-338	
24.0	Printing and reproduction.....		-1,137	
25.0	Other services.....		-2,497	
99.9	Total obligations.....		-3,972	

## OFFICE OF ASSISTANT SECRETARY FOR HEALTH

## PUBLIC HEALTH SERVICE MANAGEMENT

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-1101-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-493	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-119).....		-493	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-493	
72.40	Obligated balance, start of year.....			-232
74.40	Obligated balance, end of year.....		232	
90.00	Outlays.....		-261	-232

This rescission is proposed to effect savings in congressionally specified management categories pursuant

to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-1101-5-1-550	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-61	
12.1	Personnel benefits: Civilian.....		-7	
21.0	Travel and transportation of persons.....		-153	
22.0	Transportation of things.....		-41	
24.0	Printing and reproduction.....		-146	
25.0	Other services.....		-85	
99.9	Total obligations.....		-493	

## HEALTH CARE FINANCING ADMINISTRATION

### PROGRAM MANAGEMENT

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-0511-5-1-550	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-5,811	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds.....		4,271	
40.01	Budget authority (appropriation rescission proposal R85-120).....		-1,540	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,540	
72.40	Obligated balance, start of year.....			-770
74.40	Obligated balance, end of year.....		770	
90.00	Outlays.....		-770	-770

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-0511-5-1-550	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-163	
22.0	Transportation of things.....		-4	
24.0	Printing and reproduction.....		-1,244	
25.0	Other services.....		-4,400	
99.9	Total obligations.....		-5,811	

## HUMAN DEVELOPMENT SERVICES

### HUMAN DEVELOPMENT SERVICES

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-1636-5-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,334	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-121).....		-1,334	
<b>Relations of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,334	

72.40	Obligated balance, start of year.....		-80
74.40	Obligated balance, end of year.....	80	
90.00	Outlays.....	-1,254	-80

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	75-1636-5-1-506	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-332	
22.0	Transportation of things.....		-4	
24.0	Printing and reproduction.....		-193	
25.0	Other services.....		-805	
99.9	Total obligations.....		-1,334	

### FAMILY SOCIAL SERVICES

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-1645-5-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		-396	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-122).....		-396	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-396	
72.40	Obligated balance, start of year.....			-24
74.40	Obligated balance, end of year.....		24	
90.00	Outlays.....		-372	-24

This rescission is proposed to effect savings in congressional specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

### COMMUNITY SERVICES [BLOCK GRANT]

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	75-1635-5-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-34	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-123).....		-34	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-34	
72.40	Obligated balance, start of year.....			-5
74.40	Obligated balance, end of year.....		5	
90.00	Outlays.....		-29	-5

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## COMMUNITY SERVICES [BLOCK GRANT]—Continued

## Object Classification (in thousands of dollars)

Identification code	75-1635-5-1-560	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		—25	
24.0	Printing and reproduction.....		—9	
99.9	Total obligations.....		—34	

## DEPARTMENTAL MANAGEMENT

## GENERAL DEPARTMENTAL MANAGEMENT

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0120-5-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		—2,957	
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds ...		1,711	
40.01	Budget authority (appropriation rescission proposal R85-124) ...		—1,246	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—1,246	
72.40	Obligated balance, start of year .....			—75
74.40	Obligated balance, end of year.....		75	
90.00	Outlays.....		—1,171	—75

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0120-5-1-609	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		—263	
12.1	Personnel benefits: Civilian.....		—29	
21.0	Travel and transportation of persons.....		—305	
24.0	Printing and reproduction.....		—200	
25.0	Other services.....		—449	
99.0	Subtotal, direct obligations.....		—1,246	
99.0	Reimbursable obligations.....		—1,711	
99.9	Total obligations.....		—2,957	

## Personnel Summary

Total number of full-time permanent positions.....	—8
Total compensable workyears: Full-time equivalent employment.....	—8

## OFFICE OF THE INSPECTOR GENERAL

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	75-0128-5-1-609	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		—496	

## Financing:

40.01	Budget authority (appropriation rescission proposal R85-125) .....	—496	
<b>Relation of obligations to outlays:</b>			
71.00	Obligations incurred, net .....	—496	
72.40	Obligated balance, start of year .....		—30
74.40	Obligated balance, end of year .....	30	
90.00	Outlays.....	—466	—30

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	75-0128-5-1-609	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		—275	
25.0	Other services .....		—221	
99.9	Total obligations.....		—496	

## Department of Housing and Urban Development

## PUBLIC AND INDIAN HOUSING PROGRAMS

## PAYMENTS FOR OPERATION OF LOW INCOME HOUSING PROJECTS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	86-0163-5-1-604	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		—253,138	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposed R85-126) .....		—253,138	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		—253,138	
72.40	Obligated balance, start of year .....			—127,138
74.40	Obligated balance, end of year.....		127,138	1,138
90.00	Outlays.....		—126,000	—126,000

This rescission is proposed because the carryover of 1984 resources plus the 1985 appropriation are expected to be greater than 1985 program requirements. It also reflects the impact of not funding modernization planning assistance under this account in 1985. Expenses incurred by Public Housing Agencies and Indian Housing Authorities for modernization planning are an eligible cost under the Comprehensive Improvement Assistance program.

## MANAGEMENT AND ADMINISTRATION

## SALARIES AND EXPENSES, INCLUDING TRANSFER OF FUNDS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	86-0143-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		—6,919	

<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-127)	—6,919	
Relation of obligations to outlays			
71.00	Obligations incurred, net	—6,919	
90.00	Outlays	—6,919	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	86-0143-5-1-999	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons		—2,082	
24.0	Printing and reproduction		—1,717	
25.0	Other services		—3,120	
99.9	Total obligations		—6,919	

**Department of the Interior**  
**BUREAU OF LAND MANAGEMENT**

**MANAGEMENT OF LANDS AND RESOURCES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	14-1109-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		—5,778	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-128)		—5,778	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		—5,778	
90.00	Outlays		—5,778	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	14-1109-5-1-302	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent		—175	
11.3	Other than full-time permanent		—20	
11.5	Other personnel compensation		—5	
11.9	Total personnel compensation		—200	
12.1	Personnel benefits: Civilian		—30	
21.0	Travel and transportation of persons		—1,703	
22.0	Transportation of things		—931	
24.0	Printing and reproduction		—540	
25.0	Other services		—2,236	
26.0	Supplies and materials		—138	
99.9	Total obligations		—5,778	

**OREGON AND CALIFORNIA GRANT LANDS**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	14-1116-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		—679	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-129)		—679	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		—679	
90.00	Outlays		—679	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	14-1116-5-1-302	1984 actual	1985 est.	1986 est.
Personnel compensation:				
11.1	Full-time permanent		—20	
11.3	Other than full-time permanent		—2	
11.5	Other personnel compensation		—1	
11.9	Total personnel compensation		—23	
12.1	Personnel benefits: Civilian		—4	
21.0	Travel and transportation of persons		—200	
22.0	Transportation of things		—110	
24.0	Printing and reproduction		—63	
25.0	Other services		—263	
26.0	Supplies and materials		—16	
99.9	Total obligations		—679	

**WORKING CAPITAL FUND**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	14-4525-5-4-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		—2,951	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-130)		2,951	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		—2,951	
90.00	Outlays		—2,951	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	14-4525-5-4-302	1984 actual	1985 est.	1986 est.
25.0	Other services		—251	
26.0	Supplies and materials		—900	

## WORKING CAPITAL FUND—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	14-4525-5-4-302	1984 actual	1985 est.	1986 est.
31.0	Equipment .....		-1,800	
99.9	Total obligations .....		-2,951	

## MINERALS MANAGEMENT SERVICE

## 【LEASING】 MINERALS AND ROYALTY MANAGEMENT

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	14-1917-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,764	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-131) .....		-1,764	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,764	
72.40	Obligated balance, start of year .....			-441
74.40	Obligated balance, end of year .....		441	44
90.00	Outlays .....		-1,323	-397

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	14-1917-5-1-302	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-593	
24.0	Printing and reproduction .....		-258	
25.0	Other services .....		-913	
99.9	Total obligations .....		-1,764	

## OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

## REGULATION AND TECHNOLOGY

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	14-1801-5-1-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-546	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-132) .....		-546	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-546	
90.00	Outlays .....		-546	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	14-1801-5-1-302	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent .....		-28	
12.1	Personnel benefits: Civilian .....		-3	
21.0	Travel and transportation of persons .....		-271	
22.0	Transportation of things .....		-15	
24.0	Printing and reproduction .....		-25	
25.0	Other services .....		-104	
31.0	Equipment .....		-100	
99.9	Total obligations .....		-546	

## ABANDONED MINE RECLAMATION FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	14-5015-5-2-302	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,233	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-133) .....		-3,233	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-3,233	
72.40	Obligated balance, start of year .....			-2,610
74.40	Obligated balance, end of year .....		2,610	2,030
90.00	Outlays .....		-623	-580

The proposed rescission represents the 1985 Abandoned Mine Land's grant amount that would have been awarded to Tennessee. Tennessee relinquished primacy on October 1, 1984.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## 1985 RESCISSION PROPOSALS

(In thousands of dollars)

	2901	Other	Total
Total obligations .....	333	2,900	3,233

## Object Classification (in thousands of dollars)

Identification code	14-5015-5-2-302	1984 actual	1985 est.	1986 est.
<b>OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>				
21.0	Travel and transportation of persons .....		-90	
22.0	Transportation of things .....		-10	
24.0	Printing and reproduction .....		-50	
25.0	Other services .....		-120	
31.0	Equipment .....		-50	
41.0	Grants, subsidies and contributions .....		-2,900	
99.0	Subtotal, direct obligations .....		-3,220	
<b>ALLOCATION TO SOIL CONSERVATION SERVICE</b>				
21.0	Travel and transportation of persons .....		-13	
99.9	Total obligations .....		-3,233	

**BUREAU OF RECLAMATION****CONSTRUCTION PROGRAM**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-0684-5-1-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-2,571	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-134) .....		-2,571	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-2,571	
90.00	Outlays .....		-2,571	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-0684-5-1-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-353	
22.0	Transportation of things .....		-26	
24.0	Printing and reproduction .....		-296	
25.0	Other services .....		-949	
31.0	Equipment .....		-947	
99.9	Total obligations .....		-2,571	

**GENERAL INVESTIGATIONS**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-5060-5-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-209	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-135) .....		-209	
<b>Relation of obligations to outlay:</b>				
71.00	Obligations incurred, net .....		-209	
90.00	Outlays .....		-209	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-5060-5-2-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-44	
24.0	Printing and reproduction .....		-24	
25.0	Other services .....		-74	
31.0	Equipment .....		-67	
99.9	Total obligations .....		-209	

**OPERATION AND MAINTENANCE**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-5064-5-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,540	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-136) .....		-1,540	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,540	
90.00	Outlays .....		-1,540	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-5064-5-2-301	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-115	
22.0	Transportation of things .....		-10	
24.0	Printing and reproduction .....		-44	
25.0	Other services .....		-444	
31.0	Equipment .....		-927	
99.9	Total obligations .....		-1,540	

**GENERAL ADMINISTRATIVE EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-5065-5-2-301	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,468	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-137) .....		-1,468	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,468	
90.00	Outlays .....		-1,468	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-5065-5-2-301	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-270	
12.1	Personnel benefits: Civilian .....		-35	
21.0	Travel and transportation of persons .....		-98	
22.0	Transportation of things .....		-4	
24.0	Printing and reproduction .....		-81	
25.0	Other services .....		-484	
31.0	Equipment .....		-496	
99.9	Total obligations .....		-1,468	

**GEOLOGICAL SURVEY****SURVEYS, INVESTIGATIONS, AND RESEARCH**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-0804-5-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-4,519	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-138) .....		-4,519	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-4,519	
72.40	Obligated balance, start of year .....			-1,129
74.40	Obligated balance, end of year .....		1,129	
90.00	Outlays .....		-3,390	-1,129

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-0804-5-1-306	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-2,043	
24.0	Printing and reproduction .....		-1,366	
25.0	Other services .....		-468	
26.0	Supplies and materials .....		-642	
99.9	Total obligations .....		-4,519	

**BUREAU OF MINES****MINES AND MINERALS**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-0959-5-1-306	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,355	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-139) .....		-1,355	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,355	
90.00	Outlays .....		-1,355	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-0959-5-1-306	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-248	
22.0	Transportation of things .....		-12	
24.0	Printing and reproduction .....		-98	
25.0	Other services .....		-850	
31.0	Equipment .....		-147	
99.9	Total obligations .....		-1,355	

**UNITED STATES FISH AND WILDLIFE SERVICE****RESOURCE MANAGEMENT**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-1611-5-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,869	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-140) .....		-3,869	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-3,869	
72.40	Obligated balance, start of year .....			-117
74.40	Obligated balance, end of year .....		117	
90.00	Outlays .....		-3,752	-117

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-1611-5-1-303	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,265	
22.0	Transportation of things .....		-316	
24.0	Printing and reproduction .....		-397	
25.0	Other services .....		-351	
26.0	Supplies and materials .....		-340	
31.0	Equipment .....		-1,200	
99.9	Total obligations .....		-3,869	

**CONSTRUCTION AND ANADROMOUS FISH**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	14-1612-5-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-40	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-141) .....		-40	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-40	
90.00	Outlays .....		-40	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-1612-5-1-303	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-25	
24.0	Printing and reproduction .....		-5	
25.0	Other services .....		-10	
99.9	Total obligations .....		-40	



**NATIONAL PARK SERVICE****OPERATION OF THE NATIONAL PARK SYSTEM  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	14-1036-5-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-8,598	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-142) .....		-8,598	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-8,598	
90.00	Outlays .....		-8,598	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-1036-5-1-303	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-259	
11.3	Other than full-time permanent .....		-71	
11.5	Other personnel compensation .....		-11	
11.9	Total personnel compensation .....		-341	
12.1	Personnel benefits: Civilian .....		-51	
21.0	Travel and transportation of persons .....		-1,768	
22.0	Transportation of things .....		-313	
24.0	Printing and reproduction .....		-658	
25.0	Other services .....		-3,249	
26.0	Supplies and materials .....		-1,540	
31.0	Equipment .....		-678	
99.9	Total obligations .....		-8,598	

**NATIONAL RECREATION AND PRESERVATION  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	14-1042-5-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-94	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-143) .....		-94	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-94	
90.00	Outlays .....		-94	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-1042-5-1-303	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-65	
24.0	Printing and reproduction .....		-29	
99.9	Total obligations .....		-94	

**CONSTRUCTION****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	14-1039-5-1-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-397	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-144) .....		-397	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-397	
90.00	Outlays .....		-397	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	14-1039-5-1-303	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-285	
24.0	Printing and reproduction .....		-52	
25.0	Other services .....		-60	
99.9	Total obligations .....		-397	

**LAND ACQUISITION [AND STATE ASSISTANCE]  
(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code	14-5035-5-2-303	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0) .....		-52	
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....		-30,000	
39.00	Budget authority .....		-30,052	
<b>Budget authority:</b>				
40.01	Appropriation (special fund) rescission proposal (R85-145) .....		-52	
49.01	Contract authority (special fund) rescission proposal (R85-146) .....		-30,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-52	
90.00	Outlays .....		-52	

This proposal would rescind 1985 contract authority of \$30 million for land acquisition. This authority has not been used in recent years and has been rescinded by Congress for the last three fiscal years. Significant increases in the authorized level of the Land and Water Conservation Fund and the use of reprogramming procedures have eliminated the need for the authority.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

## LAND ACQUISITION [AND STATE ASSISTANCE]—Continued

## 1985 RESCISSION PROPOSALS

(In thousands of dollars)

	2901	Other	Total
Total obligations.....	-52		-52

## BUREAU OF INDIAN AFFAIRS

## OPERATION OF INDIAN PROGRAMS

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	14-2100-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-5,570	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-147).....		-5,570	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-5,570	
72.40	Obligated balance, start of year.....			-220
74.40	Obligated balance, end of year.....		220	
90.00	Outlays.....		-5,350	-220

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	14-2100-5-1-999	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-93	
12.1	Personnel benefits: Civilian.....		-9	
21.0	Travel and transportation of persons.....		-1,820	
22.0	Transportation of things.....		-30	
24.0	Printing and reproduction.....		-187	
25.0	Other services.....		-1,051	
26.0	Supplies and materials.....		-680	
31.0	Equipment.....		-1,700	
99.9	Total obligations.....		-5,570	

## TERRITORIAL AND INTERNATIONAL AFFAIRS

## ADMINISTRATION OF TERRITORIES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	14-0412-5-1-806	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-107	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-148).....		-107	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-107	
90.00	Outlays.....		-107	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	14-0412-5-1-806	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-24	
12.1	Personnel benefits: Civilian.....		-2	
21.0	Travel and transportation of persons.....		-58	
24.0	Printing and reproduction.....		-8	
25.0	Other services.....		-15	
99.9	Total obligations.....		-107	

## Department of Justice

## GENERAL ADMINISTRATION

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	15-0129-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-166	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-149).....		-166	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-166	
90.00	Outlays.....		-166	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	15-0129-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-38	
22.0	Transportation of things.....		-6	
24.0	Printing and reproduction.....		-55	
25.0	Other services.....		-67	
99.9	Total obligations.....		-166	

## WORKING CAPITAL FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	15-4526-5-4-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 31.0).....		-3,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-150).....		-3,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-3,000	
90.00	Outlays.....		-3,000	

This rescission proposal would eliminate the capitalization funds appropriated to establish a consolidated Justice Telecommunications Network. In light of fiscal

constraints, the Department has decided to defer development of its own private packet network.

### LEGAL ACTIVITIES

#### SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(Rescission proposal)

##### Program and Financing (in thousands of dollars)

Identification code	15-0128-5-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-470	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-151).....		-470	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-470	
90.00	Outlays.....		-470	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

##### Object Classification (in thousands of dollars)

Identification code	15-0128-5-1-752	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-170	
22.0	Transportation of things.....		-14	
24.0	Printing and reproduction.....		-100	
25.0	Other services.....		-186	
99.9	Total obligations.....		-470	

#### SALARIES AND EXPENSES, ANTITRUST DIVISION

(Rescission proposal)

##### Program and Financing (in thousands of dollars)

Identification code	15-0319-5-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-65	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-152).....		-65	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-65	
90.00	Outlays.....		-65	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

##### Object Classification (in thousands of dollars)

Identification code	15-0319-5-1-752	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-40	
24.0	Printing and reproduction.....		-25	
99.9	Total obligations.....		-65	

#### SALARIES AND EXPENSES, U.S. ATTORNEYS AND MARSHALS

(Rescission proposal)

##### Program and Financing (in thousands of dollars)

Identification code	15-0322-5-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-889	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-153).....		-889	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-889	
90.00	Outlays.....		-889	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

##### Object Classification (in thousands of dollars)

Identification code	15-0322-5-1-752	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-667	
22.0	Transportation of things.....		-20	
24.0	Printing and reproduction.....		-100	
25.0	Other services.....		-102	
99.9	Total obligations.....		-889	

#### FEES AND EXPENSES OF WITNESSES

(Rescission proposal)

##### Program and Financing (in thousands of dollars)

Identification code	15-0311-5-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0).....		-309	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-154).....		-309	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-309	
90.00	Outlays.....		-309	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

(Rescission proposal)

##### Program and Financing (in thousands of dollars)

Identification code	15-0500-5-1-752	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-43	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-155).....		-43	

**SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—  
Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code	15-0500-5-1-752	1984 actual	1985 est.	1986 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-43	
90.00	Outlays .....		-43	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-0500-5-1-752	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-22	
24.0	Printing and reproduction .....		-7	
25.0	Other services .....		-14	
99.9	Total obligations .....		-43	

**FEDERAL BUREAU OF INVESTIGATION**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-0200-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,505	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-156) .....		-3,505	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-3,505	
90.00	Outlays .....		-3,505	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-0200-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,064	
24.0	Printing and reproduction .....		-1,000	
25.0	Other services .....		-1,295	
26.0	Supplies and materials .....		-146	
99.9	Total obligations .....		-3,505	

**DRUG ENFORCEMENT ADMINISTRATION**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-1100-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-876	

**Financing:**

40.01	Budget authority (appropriation rescission proposal R85-157) .....	-876	
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-876	
90.00	Outlays .....	-876	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-1100-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-552	
24.0	Printing and reproduction .....		-81	
25.0	Other services .....		-243	
99.9	Total obligations .....		-876	

**IMMIGRATION AND NATURALIZATION SERVICE**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-1217-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-947	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-158) .....		-947	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-947	
72.40	Obligated balance, start of year .....			-7
74.40	Obligated balance, end of year .....		7	
90.00	Outlays .....		-940	-7

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-1217-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-777	
24.0	Printing and reproduction .....		-170	
99.9	Total obligations .....		-947	

**FEDERAL PRISON SYSTEM**

**SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-1060-5-1-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-451	

**Financing:**

40.01 Budget authority (appropriation rescission proposal R85-159) ..... -451 .....

## Relation of obligations to outlays:

71.00 Obligations incurred, net ..... -451 .....

90.00 Outlays ..... -451 .....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-1060-5-1-753	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-423	.....
24.0	Printing and reproduction.....		-21	.....
25.0	Other services.....		-7	.....
99.9	Total obligations.....		-451	.....

**NATIONAL INSTITUTE OF CORRECTIONS**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-1004-5-1-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-894	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-160).....		-894	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		-894	.....
90.00	Outlays.....		-894	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-1004-5-1-754	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-8	.....
24.0	Printing and reproduction.....		-15	.....
25.0	Other services.....		-871	.....
99.9	Total obligations.....		-894	.....

**BUILDINGS AND FACILITIES**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-1003-5-1-753	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-13	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-161).....		-13	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		-13	.....
90.00	Outlays.....		-13	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-1003-5-1-753	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-9	.....
25.0	Other services.....		-4	.....
99.9	Total obligations.....		-13	.....

**OFFICE OF JUSTICE PROGRAMS****JUSTICE ASSISTANCE**

## (Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	15-0401-5-1-754	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-2,031	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-162).....		-2,031	.....
Relations of obligations to outlays:				
71.00	Obligations incurred, net.....		-2,031	.....
72.40	Obligated balance, start of year.....			-100
74.40	Obligated balance, end of year.....		100	.....
90.00	Outlays.....		-1,931	-100

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	15-0401-5-1-754	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-12	.....
24.0	Printing and reproduction.....		-230	.....
25.0	Other services.....		-1,789	.....
99.9	Total obligations.....		-2,031	.....

**Department of Labor****EMPLOYMENT AND TRAINING ADMINISTRATION****PROGRAM ADMINISTRATION**

## (Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	16-0172-5-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-2,083	.....
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds.....		162	.....
40.01	Budget authority (appropriation rescission proposal R85-163) ..		-1,921	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		-1,921	.....

## PROGRAM ADMINISTRATION—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	16-0172-5-1-504	1984 actual	1985 est.	1986 est.
72.40	Obligated balance, start of year .....			-191
74.40	Obligated balance, end of year .....		191	17
90.00	Outlays .....		-1,730	-174

A rescission is proposed to reduce the enacted amount of a FY 1985 appropriation increase which is not needed to carry out the agency's apprenticeship services and job training programs.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

## 1985 Rescission Proposals

(In thousands of dollars)

	2901	Other	Total
Total obligations .....	218	1,703	1,921

## Object Classification (in thousands of dollars)

Identification code	16-0172-5-1-504	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-677	
12.1	Personnel benefits: Civilian .....		-112	
13.0	Benefits for former personnel .....		-2	
21.0	Travel and transportation of persons .....		-217	
22.0	Transportation of things .....		-7	
23.1	Standard level user charges .....		-177	
23.2	Rent, communications, and utilities .....		-76	
24.0	Printing and reproduction .....		-178	
25.0	Other services .....		-462	
26.0	Supplies and materials .....		-11	
31.0	Equipment .....		-164	
99.9	Total obligations .....		-2,083	

## Personnel Summary

Total number of full-time permanent positions .....	-60
Total compensable workyears: Full-time equivalent employment .....	-47

## TRAINING AND EMPLOYMENT SERVICES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	16-0174-5-1-504	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-229,597	-26,386
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....			26,386
24.40	Unobligated balance available, end of year .....		-26,386	
40.00	Budget authority (appropriation rescission proposal R85-164) .....		-255,983	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-229,597	-26,386
72.40	Obligated balance, start of year .....			-215,774
74.40	Obligated balance, end of year .....		215,774	223,070
90.00	Outlays .....		-13,823	-19,090

A program rescission of \$244,536,000 includes a \$100,000,000 reduction in the Job Training Partnership

Act (JTPA) summer youth employment and training program, a \$119,500,000 reduction in the JTPA dislocated worker assistance program and a \$25,036,000 reduction in Trade Act assistance program funding. Because sufficient unused carry over funds are available from prior years, no service reductions would occur in the summer and dislocated worker programs; persons eligible for Trade Act assistance will be served by the dislocated worker program.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

## 1985 RESCISSION PROPOSALS

(In thousands of dollars)

	2901	Other	Total
Total obligations .....	11,447	244,536	255,983

## Object Classification (in thousands of dollars)

Identification code	16-0174-5-1-504	1984 actual	1985 est.	1986 est.
<b>EMPLOYMENT AND TRAINING ADMINISTRATION</b>				
21.0	Travel and transportation .....		-10	-38
24.0	Printing and reproduction .....		-20	-72
25.0	Other services .....		-100	-538
41.0	Grants, subsidies, and contributions .....		-229,260	-25,206
99.0	Subtotal, obligations, Employment and Training Administration .....		-229,390	-25,854
<b>ALLOCATION ACCOUNTS:</b>				
21.0	Travel and transportation of persons .....		-39	-119
22.0	Transportation of things .....		-25	-74
24.0	Printing and reproduction .....		-4	-9
25.0	Other services .....		-139	-330
99.0	Subtotal, obligations, allocation accounts .....		-207	-532
99.9	Total obligations .....		-229,597	-26,386

Obligations are distributed as follows:

Department of Labor .....	-229,390	-25,854
Department of Agriculture .....	-165	-408
Department of the Interior .....	-42	-124

## LABOR-MANAGEMENT SERVICES

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	16-0104-5-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,678	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-165) .....		-1,678	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,678	
90.00	Outlays .....		-1,678	

This rescission is proposed to effect savings in congressionally specified management categories pursuant

to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	16-0104-5-1-505	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		-282
24.0	Printing and reproduction.....		-151
25.0	Other services.....		-1,245
99.9	Total obligations.....		-1,678

## PENSION BENEFIT GUARANTY CORPORATION

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	16-4204-5-3-601	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-228
<b>Financing:</b>			
23.40	Unobligated balance rescission proposal (R85-166).....		228
39.00	<b>Budget authority</b> .....		
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-228
90.00	Outlays.....		-228

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	16-4204-5-3-601	1984 actual	1985 est. 1986 est.
11.1	Personnel compensation: Full-time permanent.....		-81
12.1	Personnel benefits: Civilian.....		-12
21.0	Travel and transportation of persons.....		-60
25.0	Other services.....		-67
26.0	Supplies and materials.....		-8
99.9	Total obligations.....		-228

## EMPLOYMENT STANDARDS ADMINISTRATION

### SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	16-0105-5-1-505	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-2,235
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-167).....		-2,235
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-2,235
90.00	Outlays.....		-2,235

This proposal would eliminate 50 positions in the Special Targeted Enforcement Program. These positions

were to be used as a start-up on requirements which would have been added by immigration legislation.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

### 1985 RESCISSION PROPOSALS

[In thousands of dollars]			
	2901	Other	Total
Total obligations.....	1,635	600	2,235

### Object Classification (in thousands of dollars)

Identification code	16-0105-5-1-505	1984 actual	1985 est. 1986 est.
11.1	Personnel compensation: Full-time permanent.....		-200
12.1	Personnel benefits: Civilian.....		-64
21.0	Travel and transportation of persons.....		-1,022
22.0	Transportation of things.....		-74
24.0	Printing and reproduction.....		-278
25.0	Other services.....		-498
26.0	Supplies and materials.....		-50
31.0	Equipment.....		-50
99.9	Total obligations.....		-2,235

### Personnel Summary

Total number of full-time permanent positions.....	-50
Total compensable workyears: Full-time equivalent employment.....	-25

## OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

### SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)			
Identification code	16-0400-5-1-554	1984 actual	1985 est. 1986 est.
<b>Program by activities:</b>			
10.00	Total obligations.....		-1,694
<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-168).....		-1,694
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-1,694
90.00	Outlays.....		-1,694

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

### Object Classification (in thousands of dollars)

Identification code	16-0400-5-1-554	1984 actual	1985 est. 1986 est.
Personnel compensation:			
11.1	Full-time permanent.....		-128
11.5	Other personnel compensation.....		-27
11.9	Total personnel compensation.....		-155
12.1	Personnel benefits: Civilian.....		-14
21.0	Travel and transportation of persons.....		-500
24.0	Printing and reproduction.....		-311
25.0	Other services.....		-110
26.0	Supplies and materials.....		-4

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	16-0400-5-1-554	1984 actual	1985 est.	1986 est.
41.0	Grants, subsidies, and contributions.....		-600	
99.9	Total obligations.....		-1,694	

## Personnel Summary

Total number of full-time permanent positions.....	-4
Total compensable workyears: Full-time equivalent employment.....	-2

## MINE SAFETY AND HEALTH ADMINISTRATION

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	16-1200-5-1-554	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		1,776	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-169).....		-1,776	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,776	
90.00	Outlays.....		-1,776	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	16-1200-5-1-554	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-142	
12.1	Personnel benefits: Civilian.....		-16	
21.0	Travel and transportation of persons.....		-185	
22.0	Transportation of things.....		-120	
23.2	Communications, utilities, and other rent....		-10	
24.0	Printing and reproduction.....		-70	
25.0	Other services.....		-150	
26.0	Supplies and materials.....		-77	
31.0	Equipment.....		-1,006	
99.9	Total obligations.....		-1,776	

## Personnel Summary

Total number of full-time permanent positions.....	-5
Total compensable workyears: Full-time equivalent employment.....	-5

## BUREAU OF LABOR STATISTICS

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	16-0200-5-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-5,765	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-170).....		-5,765	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-5,765	
90.00	Outlays.....		-5,765	

This rescission is proposed because expansion of the 1984 pilot mass layoff program into a nationwide statistical activity producing useful information would be more costly than beneficial, given the economic recovery.

An additional rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, as explained at the beginning of this section.

## 1985 RESCISSION PROPOSALS

[In thousands of dollars]

	2901	Other	Total
Total obligations.....	765	5,000	5,765

## Object Classification (in thousands of dollars)

Identification code	16-0200-5-1-505	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-363	
12.1	Personnel benefits: Civilian.....		-53	
21.0	Travel and transportation of persons.....		-218	
23.1	Standard level user charges.....		-50	
23.2	Communications, utilities, and other rent....		-20	
24.0	Printing and reproduction.....		-378	
25.0	Other services.....		-4,654	
26.0	Supplies and materials.....		-7	
31.0	Equipment.....		-22	
99.9	Total obligations.....		-5,765	

## Personnel Summary

Total number of full-time permanent positions.....	-18
Total compensable workyears: Full-time equivalent employment.....	-17

## DEPARTMENTAL MANAGEMENT

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	16-0165-5-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-728	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-171).....		-728	



Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-728	.....
90.00	Outlays .....	-728	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	16-0165-5-1-505	1984 actual	1985 est.	1986 est.
11.5	Personnel compensation: Other personnel compensation .....		-29	.....
21.0	Travel and transportation of persons .....		-363	.....
22.0	Transportation of things .....		-12	.....
24.0	Printing and reproduction .....		-158	.....
25.0	Other services .....		-165	.....
26.0	Supplies and materials .....		-1	.....
99.9	Total obligations .....		-728	.....

**OFFICE OF THE INSPECTOR GENERAL**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	16-0106-5-1-505	1984 actual	1986 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,766	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-172) .....		-3,766	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-3,766	.....
72.40	Obligated balance, start of year .....		-1,356	.....
74.40	Obligated balance, end of year .....		1,356	.....
90.00	Outlays .....		-2,410	-1,356

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification Code	16-0106-5-1-505	1984 actual	1985 est.	1986 est.
12.1	Personnel benefits: Civilian .....		-5	.....
21.0	Travel and transportation of persons .....		-613	.....
22.0	Transportation of things .....		-16	.....
24.0	Printing and reproduction .....		-32	.....
25.0	Other services .....		-3,074	.....
26.0	Supplies and materials .....		-24	.....
31.0	Equipment .....		-2	.....
99.9	Total obligations .....		-3,766	.....

**SPECIAL FOREIGN CURRENCY PROGRAM**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	16-0151-5-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0) .....		-20	.....

**Financing:**

40.01	Budget authority (appropriation rescission proposal R85-173) .....	-20	.....
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Relation of obligation to outlays:

71.00	Obligations incurred, net .....	-20	.....
90.00	Outlays .....	-20	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Department of State**  
**ADMINISTRATION OF FOREIGN AFFAIRS**

**SALARIES AND EXPENSES**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	19-0113-5-1-153	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.01	Total obligations .....		-2,432	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-174) .....		-2,432	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-2,432	.....
90.00	Outlays .....		-2,432	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	19-0113-5-1-153	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-300	.....
22.0	Transportation of things .....		-200	.....
23.2	Communications, utilities, and other rent .....		-250	.....
24.0	Printing and reproduction .....		-100	.....
25.0	Other services .....		-582	.....
31.0	Equipment .....		-1,000	.....
99.9	Total obligations .....		-2,432	.....

**Department of Transportation**  
**FEDERAL HIGHWAY ADMINISTRATION**

**MOTOR CARRIER SAFETY**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	69-0552-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-164	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-175) .....		-164	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-164	.....

## MOTOR CARRIER SAFETY—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code	69-0552-5-1-401	1984 actual	1985 est.	1986 est.
72.40	Obligated balance, start of year .....			— 8
74.40	Obligated balance, end of year .....		8	
90.00	Outlays .....		— 156	— 8

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	69-0552-5-1-401	1984 actual	1985 est.	1986 est.
21.00	Travel and transportation of persons .....		— 158	
25.0	Other services .....		— 6	
99.9	Total obligations .....		— 164	

NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION

## OPERATIONS AND RESEARCH

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	69-0650-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		— 1,175	
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds .....		408	
40.01	Budget authority (appropriation rescission proposal R85-176) .....		— 767	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		— 767	
72.40	Obligated balance, start of year .....			— 306
74.40	Obligated balance, end of year .....		306	
90.00	Outlays .....		— 461	— 306

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	69-0650-5-1-401	1984 actual	1985 est.	1986 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....		— 32	
12.1	Personnel benefits: Civilian .....		— 3	
21.0	Travel and transportation of persons .....		— 88	
24.0	Printing and reproduction .....		— 150	
25.0	Other services .....		— 494	
99.0	Subtotal, direct obligations .....		— 767	
99.0	Reimbursable obligations .....		— 408	
99.9	Total obligations .....		— 1,175	

## TRUST FUND SHARE OF OPERATIONS AND RESEARCH

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	69-8016-5-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.01	Total obligations .....		— 408	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-177) .....		— 408	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		— 408	
72.40	Obligated balance, start of year .....			— 162
74.40	Obligated balance, end of year .....		162	
90.00	Outlays .....		— 246	— 162

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	69-8016-5-7-401	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		— 12	
12.1	Personnel benefits: Civilian .....		— 1	
21.0	Travel and transportation of persons .....		— 83	
24.0	Printing and reproduction .....		— 51	
25.0	Other services .....		— 261	
99.9	Total obligations .....		— 408	

## HIGHWAY TRAFFIC SAFETY GRANTS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	69-8020-5-7-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		— 250	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-178) .....		250	
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		— 250	
72.40	Obligated balance, start of year .....			— 200
74.40	Obligated balance, end of year .....		200	
90.00	Outlays .....		— 50	— 200

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**FEDERAL RAILROAD ADMINISTRATION****OFFICE OF THE ADMINISTRATOR****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code 69-0700-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....		-100	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-179).....		-100	
<b>Relations of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		-100	
90.00 Outlays.....		-100	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-0700-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons.....		-15	
24.0 Printing and reproduction.....		-48	
25.0 Other services.....		-37	
99.9 Total obligations.....		-100	

**RAILROAD RESEARCH AND DEVELOPMENT****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification Code 69-0745-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....		-170	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-180).....		-170	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		-170	
90.00 Outlays.....		-170	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification Code 69-0745-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons.....		-8	
24.0 Printing and reproduction.....		-17	
25.0 Other services.....		-145	
99.9 Total obligations.....		-170	

**RAIL SERVICE ASSISTANCE****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code 69-0122-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....		-90	
<b>Finance:</b>			
40.01 Budget authority (appropriation rescission proposal R85-181).....		-90	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		-90	
90.00 Outlays.....		-90	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-0122-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons.....		-7	
24.0 Printing and reproduction.....		-13	
25.0 Other services.....		-70	
99.9 Total obligations.....		-90	

**RAILROAD SAFETY****(Rescission proposal)****Program and Financing (in thousands of dollars)**

Identification code 69-0702-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations.....		-140	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-182).....		-140	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....		-140	
90.00 Outlays.....		-140	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-0702-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons.....		-99	
22.0 Transportation of things.....		-16	
24.0 Printing and reproduction.....		-25	
99.9 Total obligations.....		-140	

**NORTHEAST CORRIDOR IMPROVEMENT PROGRAM**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification Code 69-0123-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....		-200	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-183) .....		-200	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....		-200	
90.00 Outlays .....		-200	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification Code 69-0123-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons .....		-20	
24.0 Printing and reproduction .....		-45	
25.0 Other services .....		-135	
99.9 Total obligations .....		-200	

**URBAN MASS TRANSPORTATION  
ADMINISTRATION**

**ADMINISTRATIVE EXPENSES**  
(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code 69-1120-5-1-401	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....		-265	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-184) .....		-265	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....		-265	
72.40 Obligated balance, start of year .....			-26
74.40 Obligated balance, end of year .....		26	
90.00 Outlays .....		-239	-26

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-1120-5-1-401	1984 actual	1985 est.	1986 est.
21.0 Travel and transportation of persons .....		-134	
22.0 Transportation of things .....		-11	
24.0 Printing and reproduction .....		-103	
25.0 Other services .....		-16	
31.0 Equipment .....		-1	
99.9 Total obligations .....		-265	

**FEDERAL AVIATION ADMINISTRATION**

**OPERATIONS**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code 69-1301-5-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....		-18,888	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-185) .....		-18,888	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....		-18,888	
72.40 Obligated balance, start of year .....			-1,888
74.40 Obligated balance, end of year .....		1,888	
90.00 Outlays .....		-17,000	-1,888

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-1301-5-1-402	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: Full-time permanent .....		-377	
12.1 Personnel benefits: Civilian .....		-39	
21.0 Travel and transportation of persons .....		-6,442	
22.0 Transportation of things .....		-1,081	
24.0 Printing and reproduction .....		-3,470	
25.0 Other services .....		-7,460	
26.0 Supplies and materials .....		-19	
99.9 Total obligations .....		-18,888	

**HEADQUARTERS ADMINISTRATION**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code 69-1302-5-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
10.00 Total obligations .....		-1,065	
<b>Financing:</b>			
40.01 Budget authority (appropriation rescission proposal R85-186) .....		-1,065	
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....		-1,065	
72.40 Obligated balance, start of year .....			-21
74.40 Obligated balance, end of year .....		21	
90.00 Outlays .....		-1,044	-21

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code 69-1302-5-1-402	1984 actual	1985 est.	1986 est.
11.1 Personnel compensation: fulltime permanent .....		-632	
12.1 Personnel benefits: Civilian .....		-78	

21.0	Travel and transportation of persons.....	— 187	.....
22.0	Transportation of things.....	— 6	.....
25.0	Other services.....	— 162	.....
99.9	Total obligations.....	— 1,065	.....

**OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON  
AIRPORTS**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-1332-5-1-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0) .....	— 17	.....	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-187) .....	— 17	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	— 17	.....	.....
90.00	Outlays.....	— 17	.....	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-8107-5-7-402	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	— 10,000	.....	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-188) .....	— 10,000	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	— 10,000	.....	.....
72.40	Obligated balance, start of year .....	.....	— 7,100	.....
74.40	Obligated balance, end of year .....	.....	7,100	3,200
90.00	Outlays.....	— 2,900	.....	— 3,900

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	69-8107-5-7-402	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	— 1,792	.....	.....
22.0	Transportation of things.....	— 149	.....	.....
24.0	Printing and reproduction.....	— 62	.....	.....
25.0	Other services.....	— 7,997	.....	.....
99.9	Total obligations.....	— 10,000	.....	.....

**COAST GUARD**

**OPERATING EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-0201-5-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	— 14,724	.....	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-189) .....	— 14,724	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	— 14,724	.....	.....
90.00	Outlays.....	— 14,724	.....	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	69-0201-5-1-403	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	— 5,148	.....	.....
22.0	Transportation of things.....	— 4,177	.....	.....
24.0	Printing and reproduction.....	— 2,137	.....	.....
25.0	Other services.....	— 2,329	.....	.....
26.0	Supplies and materials.....	— 933	.....	.....
99.9	Total obligations.....	— 14,724	.....	.....

**ACQUISITION, CONSTRUCTION AND IMPROVEMENT**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-0240-5-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	— 500	.....	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-190) .....	— 500	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	— 500	.....	.....
90.00	Outlays.....	— 500	.....	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	69-0240-5-1-403	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....	— 332	.....	.....
22.0	Transportation of things.....	— 79	.....	.....
24.0	Printing and reproduction.....	— 51	.....	.....
25.0	Other services.....	— 38	.....	.....
99.9	Total obligations.....	— 500	.....	.....

**RESERVE TRAINING**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	69-0242-5-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 441	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-191).....		- 441	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 441	
90.00	Outlays.....		- 441	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	69-0242-5-1-403	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 396	
22.0	Transportation of things.....		- 21	
24.0	Printing and reproduction.....		- 24	
99.9	Total.....		- 441	

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION**  
(Rescission proposal)

**Program Financing** (in thousands of dollars)

Identification code	69-0243-5-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 135	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-192).....		- 135	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 135	
90.00	Outlays.....		- 135	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	69-0243-5-1-403	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 100	
22.0	Transportation of things.....		- 15	
24.0	Printing and reproduction.....		- 5	
25.0	Other services.....		- 15	
99.9	Total obligations.....		- 135	

**MARITIME ADMINISTRATION**

**OPERATIONS AND TRAINING**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	69-1750-5-1-403	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 888	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-193).....		- 888	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 888	
90.00	Outlays.....		- 888	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	69-1750-5-1-403	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 162	
22.0	Transportation of things.....		- 6	
24.0	Printing and reproduction.....		- 56	
25.0	Other services.....		- 664	
99.9	Total obligations.....		- 888	

**OFFICE OF INSPECTOR GENERAL**

**SALARIES AND EXPENSES**  
(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	69-0130-5-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 300	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-194).....		- 300	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		- 300	
90.00	Outlays.....		- 300	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	69-0130-5-1-407	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 54	
22.0	Transportation of things.....		- 18	
24.0	Printing and reproduction.....		- 28	
25.0	Other services.....		- 200	
99.9	Total obligations.....		- 300	

**OFFICE OF THE SECRETARY****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-0102-5-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)		-435	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-195)		435	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-435	
90.00	Outlays		-435	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	69-0142-5-1-407	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-65	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-196)		-65	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-65	
90.00	Outlays		-65	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	69-0142-5-1-407	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons		-10	
24.0	Printing and reproduction		-13	
25.0	Other services		-42	
99.9	Total obligations		-65	

**Department of the Treasury****OFFICE OF THE SECRETARY****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-0101-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-969	

**Financing:**

40.01	Budget authority (appropriation rescission proposal R85-197)		-969	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-969	
72.40	Obligated balance, start of year			-78
74.40	Obligated balance, end of year		78	
90.00	Outlays		-891	-78

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	20-0101-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons		-71	
24.0	Printing and reproduction		-440	
25.0	Other services		-89	
31.0	Equipment		-369	
99.0	Total obligations		-969	

**OFFICE OF REVENUE SHARING****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-0107-5-1-851	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-90	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-198)		-90	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-90	
72.40	Obligated balance, start of year			-6
74.40	Obligated balance, end of year		6	
90.00	Outlays		-84	-6

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	20-0107-5-1-851	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		-7	
12.1	Personnel benefits: Civilian		-1	
21.0	Travel and transportation of persons		-25	

**SALARIES AND EXPENSES—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code	20-0107-5-1-851	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....		-7	
25.0	Other services .....		-50	
99.9	Total obligations .....		-90	

**FEDERAL LAW ENFORCEMENT TRAINING CENTER****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-0104-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-75	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-199) .....		-75	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-75	
90.00	Outlays .....		-75	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	20-0104-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-69	
24.0	Printing and reproduction .....		-6	
99.9	Total obligations .....		-75	

**FINANCIAL MANAGEMENT SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-1801-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-972	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-200) .....		-972	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-972	
90.00	Outlays .....		-972	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	20-1801-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-44	
22.0	Transportation of things .....		-6	
23.2	Communications, utilities, and other rent .....		-8	
24.0	Printing and reproduction .....		-364	
25.0	Other services .....		-550	
99.9	Total obligations .....		-972	

**BUREAU OF ALCOHOL, TOBACCO AND FIREARMS****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-1000-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-397	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-201) .....		-397	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-397	
90.00	Outlays .....		-397	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	20-1000-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-225	
24.0	Printing and reproduction .....		-108	
25.0	Other services .....		-5	
31.0	Equipment .....		-59	
99.9	Total obligations .....		-397	

**UNITED STATES CUSTOMS SERVICE****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing (in thousands of dollars)**

Identification code	20-0602-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,223	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-202) .....		-1,223	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,223	
72.40	Obligated balance, start of year .....			-18
74.40	Obligated balance, end of year .....		18	
90.00	Outlays .....		-1,205	-18

This rescission is proposed to effect savings in congressionally specified management categories pursuant



to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code	20-0602-5-1-751	1984 actual	1985 est. 1986 est.
21.0	Travel and transportation of persons.....		- 660
22.0	Transportation of things.....		- 90
24.0	Printing and reproduction.....		- 160
25.0	Other services.....		- 313
99.9	Total obligations.....		- 1,223

## BUREAU OF THE MINT

### SALARIES AND EXPENSES

(Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	20-1616-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 87	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-203).....		- 87	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		- 87	
72.40	Obligated balance, start of year.....			- 2
74.40	Obligated balance, end of year.....		2	
90.00	Outlays.....		- 85	- 2

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Classification (in thousands of dollars)

Identification code	20-1616-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 34	
22.0	Transportation of things.....		- 8	
24.0	Printing and reproduction.....		- 45	
99.9	Total obligations.....		- 87	

## BUREAU OF THE PUBLIC DEBT

### ADMINISTERING THE PUBLIC DEBT

(Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	20-0560-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 52	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-204).....		- 52	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		- 52	
90.00	Outlays.....		- 52	

This rescission is proposed to effect savings in congressionally specified management categories pursuant

to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Classification (in thousands of dollars)

Identification code	20-0560-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		- 36	
25.00	Other services.....		- 16	
99.9	Total obligations.....		- 52	

## INTERNAL REVENUE SERVICE

### SALARIES AND EXPENSES

(Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	20-0911-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 198	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-205).....		- 198	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		- 198	
90.00	Outlays.....		- 198	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Classification (in thousands of dollars)

Identification code	20-0911-5-1-803	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		- 35	
12.1	Personnel benefits: Civilian.....		- 3	
21.0	Travel and transportation of persons.....		- 51	
25.0	Other services.....		- 109	
99.9	Total obligations.....		- 198	

### Personnel Summary

Total number of full-time permanent positions.....	- 1
Total compensable workyears:	
Full-time equivalent employment.....	- 1

### PROCESSING TAX RETURNS

(Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	20-0912-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		- 781	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-206).....		- 781	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		- 781	
90.00	Outlays.....		- 781	

## PROCESSING TAX RETURNS—Continued

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	20-0912-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation .....		-90	
24.0	Printing and reproduction .....		-441	
25.0	Other services .....		-250	
99.9	Total obligations .....		-781	

## EXAMINATIONS AND APPEALS

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	20-0913-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.0	Total obligations .....		-1,588	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-207) .....		-1,588	
<b>Relations of obligations to outlays:</b>				
71.0	Obligations incurred, net .....		-1,588	
90.0	Outlays .....		-1,588	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	20-0913-5-1-803	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-823	
24.0	Printing and reproduction .....		-713	
25.0	Other services .....		-52	
99.9	Total obligations .....		-1,588	

## INVESTIGATION, COLLECTION AND TAXPAYER SERVICE

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	20-0914-5-1-803	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,633	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-208) .....		-1,633	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,633	
90.00	Outlays .....		-1,633	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	20-0914-5-1-803	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-44	
12.1	Personnel benefits: Civilian .....		-12	
21.0	Travel and transportation of persons .....		-552	
24.0	Printing and reproduction .....		-635	
25.0	Other services .....		-282	
31.0	Equipment .....		-108	
99.9	Total obligations .....		-1,633	

## Personnel Summary

Total number of full-time permanent positions .....	-2
Total compensable workyears: Full-time equivalent employment .....	-2

## UNITED STATES SECRET SERVICE

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	20-1408-5-1-751	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,465	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-209) .....		-1,465	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-1,465	
90.00	Outlays .....		-1,465	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	20-1408-5-1-751	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-894	
22.0	Transportation of things .....		-27	
24.0	Printing and reproduction .....		-7	
25.0	Other Services .....		-152	
26.0	Supplies and materials .....		-173	
31.0	Equipment .....		-212	
99.9	Total obligations .....		-1,465	

## Environmental Protection Agency

## SALARIES AND EXPENSES

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	68-0200-5-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,863	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-210) .....		-1,863	

Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	-1,863	
72.40	Obligated balance, start of year .....		-261
74.40	Obligated balance, end of year .....	261	56
90.00	Outlays .....	-1,602	-205

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	68-0200-5-1-304	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,200	
24.0	Printing and reproduction .....		-523	
25.0	Other services .....		-70	
26.0	Supplies and materials .....		-53	
31.0	Equipment .....		-17	
99.9	Total obligations .....		-1,863	

**RESEARCH AND DEVELOPMENT  
(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	68-0107-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		-4,125	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-211) .....		-4,125	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-4,125	
72.40	Obligated balance, start of year .....			-3,032
74.40	Obligated balance, end of year .....		3,032	887
90.00	Outlays .....		-1,093	-2,145

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**ABATEMENT, CONTROL, AND COMPLIANCE  
(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	68-0108-5-1-304	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		-7,413	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-212) .....		-7,413	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-7,413	
72.40	Obligated balance, start of year .....			-5,115
74.40	Obligated balance, end of year .....		5,115	1,408
90.00	Outlays .....		-2,298	-3,707

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**General Services Administration  
REAL PROPERTY ACTIVITIES**

**FEDERAL BUILDINGS FUND**

**LIMITATIONS ON AVAILABILITY OF REVENUE  
(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	47-4542-5-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,204	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-213) .....		3,204	
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		-3,204	
90.00	Outlays .....		-3,204	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	47-4542-5-4-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-1,433	
24.0	Printing and reproduction .....		-1,334	
25.0	Other services .....		-437	
99.9	Total obligations .....		-3,204	

**PERSONAL PROPERTY ACTIVITIES**

**PERSONAL PROPERTY, OPERATING EXPENSES  
(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	47-0116-5-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 24.0) .....		-300	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-214) .....		-300	
Relation of obligation to outlays:				
71.00	Obligations incurred, net .....		-300	
90.00	Outlays .....		-300	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## GENERAL SUPPLY FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-4530-5-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-30,848	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-215).....		30,848	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-30,848	
90.00	Outlays.....		-30,848	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	47-4530-5-4-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-142	
24.0	Printing and reproduction.....		-99	
31.0	Equipment.....		-30,607	
99.9	Total obligations.....		-30,848	

OFFICE OF INFORMATION RESOURCES  
MANAGEMENTOPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES  
MANAGEMENT

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-0900-5-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-45	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-216).....		-45	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-45	
90.00	Outlays.....		-45	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	47-0900-5-1-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-36	
24.0	Printing and reproduction.....		-8	
25.0	Other services.....		-1	
99.9	Total obligations.....		-45	

## CONSUMER INFORMATION CENTER FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-4549-5-3-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 24.0).....		-63	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-217).....		63	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-63	
90.00	Outlays.....		-63	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## FEDERAL TELECOMMUNICATIONS FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-4533-5-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-415	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-218).....		415	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-415	
90.00	Outlays.....		-415	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	47-4533-5-4-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-195	
24.0	Printing and reproduction.....		-207	
25.0	Other services.....		-13	
99.9	Total obligations.....		-415	

## AUTOMATIC DATA PROCESSING FUND

(Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-4541-5-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-145	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-219).....		145	

39.00	<b>Budget authority</b> .....		
	Relation of obligations to outlays:		
71.00	Obligations incurred, net .....	-145	
90.00	Outlays .....	-145	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	47-4541-5-4-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-88	
24.0	Printing and reproduction .....		-57	
99.9	Total obligations .....		-145	

## FEDERAL PROPERTY RESOURCES ACTIVITIES

### OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE (Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	47-0533-5-1-999	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations .....		-207	
	<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-220) .....		-207	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		-207	
90.00	Outlays .....		-207	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	47-0533-5-1-999	1984 actual	1985 est.	1986 est.
24.0	Printing and reproduction .....		-48	
25.0	Other services .....		-159	
99.9	Total obligations .....		-207	

### EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	47-5254-5-2-804	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations (object class 25.0) .....		-1,832	
	<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-221) .....		-1,832	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		-1,832	
90.00	Outlays .....		-1,832	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## GENERAL ACTIVITIES

### GENERAL MANAGEMENT AND ADMINISTRATION, SALARIES AND EXPENSES

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	47-0110-5-1-804	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations .....		-403	
	<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-222) .....		-403	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		-403	
90.00	Outlays .....		-403	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	47-0110-5-1-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-274	
24.0	Printing and reproduction .....		-125	
25.0	Other services .....		-4	
99.9	Total obligations .....		-403	

### OFFICE OF INSPECTOR GENERAL

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	47-0108-5-1-804	1984 actual	1985 est.	1986 est.
	<b>Program by activities:</b>			
10.00	Total obligations .....		-35	
	<b>Financing:</b>			
40.01	Budget authority (appropriation rescission proposal R85-223) .....		-35	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		-35	
90.00	Outlays .....		-35	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	47-0108-5-1-804	1984 actual	1985 est.	1986 est.
	<b>Personnel benefits:</b>			
24.0	Printing and reproduction .....		-22	

## OFFICE OF INSPECTOR GENERAL—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	47-0108-5-1-804	1984 actual	1985 est.	1986 est.
25.0	Other services .....		-13	
99.9	Total obligations .....		-35	

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-0105-5-1-802	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-19	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-224) .....		-19	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-19	
90.00	Outlays .....		-19	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	47-0105-5-1-802	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		-16	
24.0	Printing and reproduction .....		-3	
99.9	Total obligations .....		-19	

## WORKING CAPITAL FUND

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	47-4540-5-4-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0) .....		-8	
<b>Financing:</b>				
23.40	Unobligated balance rescission proposal (R85-225) .....		8	
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-8	
90.00	Outlays .....		-8	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## National Aeronautics and Space Administration

## RESEARCH AND PROGRAM MANAGEMENT

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	80-0103-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-4,000	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-226) .....		-4,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-4,000	
90.00	Outlays .....		-4,000	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	80-0103-5-1-999	1984 actual	1985 est.	1986 est.
23.2	Communications, utilities and other rent .....		-600	
24.0	Printing and reproduction .....		-750	
25.0	Other services .....		-2,650	
99.9	Total obligations .....		-4,000	

## Office of Personnel Management

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	24-0100-5-1-805	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-1,161	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-227) .....		-1,161	
<b>Relationship of obligations to outlays:</b>				
71.00	Obligations incurred net .....		-1,161	
90.00	Outlays .....		-1,161	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	24-0100-5-1-805	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-45	
12.1	Personnel benefits: Civilian .....		-5	
21.0	Travel and transportation of persons .....		-338	
22.0	Transportation of things .....		-28	
24.0	Printing and reproduction .....		-658	
25.0	Other services .....		-73	

26.0	Supplies and materials .....	-14 .....
99.9	Total obligations .....	-1,161 .....

## Small Business Administration

### SALARIES AND EXPENSES

#### (Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	73-0100-5-1-376	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-3,781	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-228) .....		-3,781	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-3,781	.....
90.00	Outlays .....		-3,781	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Class (in thousands of dollars)

Identification code	73-0100-5-1-376	1984 actual	1985 est.	1986 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....		-293	.....
11.5	Other personnel compensation .....		-4	.....
11.9	Total personnel compensation .....		-297	.....
12.1	Personnel benefits: Civilian .....		-32	.....
21.0	Travel and transportation of persons .....		-1,153	.....
22.0	Transportation of things .....		-54	.....
23.2	Communications, utilities, and other rent .....		-1	.....
24.0	Printing and reproduction .....		-258	.....
25.0	Other services .....		-1,980	.....
26.0	Supplies and materials .....		-5	.....
31.0	Equipment .....		-1	.....
99.9	Total obligations .....		-3,781	.....

#### Personnel Summary

Total number of full-time permanent positions .....	-25
Total compensable workyears: Full-time equivalent employment .....	-9

## Veterans Administration

### MEDICAL CARE

#### (Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	36-0160-5-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-10,261	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-229) .....		-10,261	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-10,261	.....
90.00	Outlays .....		-10,261	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Classification (in thousands of dollars)

Identification code	36-0160-5-1-703	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		-2,751	.....
12.1	Personnel benefits: Civilian .....		-358	.....
<b>Travel and transportation of persons:</b>				
21.0	Employee travel .....		-991	.....
21.0	Interagency motor pool payments .....		-1,765	.....
21.0	All other .....		-390	.....
22.0	Transportation of things .....		-994	.....
25.0	Other services .....		-453	.....
26.0	Supplies and materials .....		-1,334	.....
31.0	Equipment .....		-1,225	.....
99.9	Total obligations .....		-10,261	.....

#### Personnel Summary

Total number of full-time permanent positions .....	-133
Total compensable workyears: Full-time equivalent employment .....	-133

### MEDICAL AND PROSTHETIC RESEARCH

#### (Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	36-0161-5-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-323	.....
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-230) .....		-323	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		-323	.....
90.00	Outlays .....		-323	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

#### Object Classification (in thousands of dollars)

Identification code	36-0161-5-1-703	1984 actual	1985 estimate	1986 estimate
21.0	Travel and transportation of persons: Employee travel .....		-270	.....
25.0	Other services .....		-53	.....
99.9	Total obligations .....		-323	.....

### MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

#### (Rescission proposal)

#### Program and Financing (in thousands of dollars)

Identification code	36-0152-5-1-703	1984	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		-2,109	.....

**MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING  
EXPENSES—Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code	36-0152-5-1-703	1984	1985 est.	1986 est.
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-231)		-2,109	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-2,109	
90.00	Outlays		-2,109	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	36-0152-5-1-703	1984	1985 est.	1986 est.
21.0	Travel and transportation of persons: Employee travel		-1,445	
24.0	Printing and reproduction		-32	
25.0	Other services		-434	
26.0	Supplies and materials		-198	
99.9	Total obligations		-2,109	

**GENERAL OPERATING EXPENSES**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	36-0151-5-1-705	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-4,334	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-232)		-4,334	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-4,334	
90.00	Outlays		-4,334	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	36-0151-5-1-705	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent		-169	
12.1	Personnel benefits: Civilian		-20	
21.0	Travel and transportation of persons: Employee travel		-1,129	
22.0	Transportation of things		-164	
24.0	Printing and reproduction		-1,727	
25.0	Other services		-930	
31.0	Equipment		-195	
99.9	Total obligations		-4,334	

**Personnel Summary**

Total number of full-time permanent positions	-5
Total compensable workyears: Full-time equivalent employment	-5

**CONSTRUCTION, MINOR PROJECTS**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	36-0111-5-1-703	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-377	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-233)		-377	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-377	
90.00	Outlays		-377	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification (in thousands of dollars)**

Identification code	36-0111-5-1-703	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons		-150	
22.0	Transportation of things		-91	
24.0	Printing		-98	
25.0	Other services		-38	
99.9	Total obligations		-377	

**Other Independent Agencies**

**ACTION**

**OPERATING EXPENSES**

**(Rescission proposal)**

**Program and Financing (in thousands of dollars)**

Identification code	44-0103-5-1-506	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations		-1,139	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-234)		-1,139	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-1,139	
72.40	Obligated balance, start of year			-514
74.40	Obligated balance, end of year		514	
90.00	Outlays		-625	-514

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.



**Object Classification** (in thousands of dollars)

Identification code	44-0103-5-1-506	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-159	
22.0	Transportation of things.....		-24	
24.0	Printing and reproduction.....		-111	
25.0	Other services.....		-845	
99.9	Total obligations.....		-1,139	

**FEDERAL EMERGENCY MANAGEMENT AGENCY****SALARIES AND EXPENSES**  
(Rescission proposal)**Program and Financing** (in thousands of dollars)

Identification code	58-0100-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-786	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-235).....		-786	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-786	
72.40	Obligated balance, start of year.....			-79
74.40	Obligated balance, end of year.....		79	
90.00	Outlays.....		-707	-79

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	58-0100-5-1-999	1984 actual	1985 est.	1986 est.
11.3	Personnel compensation: Other than full-time permanent.....		-361	
21.0	Travel and transportation of persons.....		-300	
24.0	Printing and reproduction.....		-125	
99.9	Total obligations.....		-786	

**EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE**  
(Rescission proposal)**Program and Financing** (in thousands of dollars)

Identification code	58-0101-5-1-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 24.0).....		-1,287	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-236).....		-1,287	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,287	
72.40	Obligated balance, start of year.....			-193
74.40	Obligated balance, end of year.....		193	
90.00	Outlays.....		-1,094	-193

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION****OPERATING EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	88-0300-5-1-804	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-166	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-237).....		-166	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-166	
90.00	Outlays.....		-166	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	88-0300-5-1-804	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons.....		-41	
24.0	Printing and reproduction.....		-75	
25.0	Other services.....		-50	
99.9	Total obligations.....		-166	

**NATIONAL LABOR RELATIONS BOARD****SALARIES AND EXPENSES**

(Rescission proposal)

**Program and Financing** (in thousands of dollars)

Identification code	63-0100-5-1-505	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		-1,070	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-238).....		-1,070	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		-1,070	
72.40	Obligated balance, start of year.....			-11
74.40	Obligated balance, end of year.....		11	
90.00	Outlays.....		-1,059	-11

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

**Object Classification** (in thousands of dollars)

Identification code	63-0100-5-1-505	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent.....		-75	
12.1	Personnel benefits: Civilian.....		-10	
21.0	Travel and transportation of persons.....		-701	
22.0	Transportation of things.....		-16	
24.0	Printing and reproduction.....		-111	
25.0	Other services.....		-107	

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	63-0100-5-1-505	1984 actual	1985 est.	1986 est.
26.0	Supplies and materials .....		— 50	
99.9	Total obligations .....		— 1,070	

## NATIONAL SCIENCE FOUNDATION

## RESEARCH AND RELATED ACTIVITIES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	49-0100-5-1-251	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		— 2,002	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-239) .....		— 2,002	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		— 2,002	
72.40	Obligated balance, start of year .....			— 62
74.40	Obligated balance, end of year .....		62	
90.00	Outlays .....		— 1,940	— 62

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	49-0100-5-1-251	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		— 565	
12.1	Personnel benefits: Civilian .....		— 58	
21.0	Travel and transportation of persons .....		— 565	
23.2	Communications, utilities, and other rent .....		— 23	
25.0	Other services .....		— 37	
31.0	Equipment .....		— 35	
41.0	Grants, subsidies, and contributions .....		— 719	
99.9	Total obligations .....		— 2,002	

## NUCLEAR REGULATORY COMMISSION

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	31-0200-5-1-276	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		— 4,329	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-240) .....		— 4,329	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		— 4,329	
72.40	Obligated balance, start of year .....			— 329
74.40	Obligated balance, end of year .....		329	
90.00	Outlays .....		— 4,000	— 329

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	31-0200-5-1-276	1984 actual	1985 est.	1986 est.
21.0	Travel and transportation of persons .....		— 1,000	
22.0	Transportation of things .....		— 100	
24.0	Printing and reproduction .....		— 300	
25.0	Other services .....		— 2,929	
99.9	Total obligations .....		— 4,329	

## TENNESSEE VALLEY AUTHORITY

## TENNESSEE VALLEY AUTHORITY FUND

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	64-4110-5-3-999	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		— 1,538	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-241) .....		— 1,538	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		— 1,538	
90.00	Outlays .....		— 1,538	

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

## Object Classification (in thousands of dollars)

Identification code	64-4110-5-3-999	1984 actual	1985 est.	1986 est.
11.1	Personnel compensation: Full-time permanent .....		— 282	
12.1	Personnel benefits: Civilian .....		— 63	
21.0	Travel and transportation of persons .....		— 343	
24.0	Printing and reproduction .....		— 20	
25.0	Other services .....		— 130	
26.0	Supplies and materials .....		— 700	
99.9	Total obligations .....		— 1,538	

## UNITED STATES INFORMATION AGENCY

## SALARIES AND EXPENSES

## (Rescission proposal)

## Program and Financing (in thousands of dollars)

Identification code	67-0201-5-1-154	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>				
10.00	Total obligations .....		— 433	
<b>Financing:</b>				
40.01	Budget authority (appropriation rescission proposal R85-242) .....		— 433	

Relation of obligation to outlays:			
71.00	Obligations incurred, net .....	— 433	.....
90.00	Outlays .....	— 433	.....

This rescission is proposed to effect savings in congressionally specified management categories pursuant to section 2901 of the Deficit Reduction Act of 1984, explained at the beginning of this section.

Object Classification (in thousands of dollars)			
Identification code 67-0201-5-1-154			
	1984 actual	1985 est.	1986 est.
11.3 Personnel compensation: Other than full time permanent .....		— 65	.....
12.0 Personnel benefits: Civilian .....		— 9	.....
21.0 Travel and transportation of persons .....		— 133	.....
25.0 Other services .....		— 76	.....
26.0 Supplies and materials .....		— 3	.....
31.0 Equipment .....		— 147	.....
99.9 Total obligations .....		— 433	.....



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**PART III**

**OFF-BUDGET FEDERAL ENTITIES**

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III-1

## OFF-BUDGET FEDERAL ENTITIES

Public Law 93-32 removed from the budget totals the governmental financing of rural electric and telephone systems administered by the Department of Agriculture. Legislation will be proposed to include these amounts within the budget totals. Budget schedules and statements on a comparable basis for 1984-1986 are provided in Part I under the Department of Agriculture, Rural Electrification Administration.

The Board of Governors of the Federal Reserve System provides calendar year data for its administrative budget for inclusion without further review. Budget schedules and statements are provided for information in Part V.

Public Law 97-35 established the SPR Petroleum account for the purpose of acquisition, transportation, and injection of petroleum products into the strategic petroleum reserve. The law specifies that account transactions shall not be included in the budget totals. Legislation will be proposed to include these amounts within the budget totals. Budget schedules and statements on a comparable basis for 1984-1986 are provided in Part I under the Department of Energy, Energy Activities.

The Federal Financing Bank was created by the Federal Financing Bank Act of 1973, which specifies that the receipts and disbursements of the Bank shall not be included in the budget totals. Legislation will be proposed to include these amounts within the budget totals, and budget schedules and statements on a comparable basis for 1984-1986 are provided in Part I under the Department of the Treasury, Federal Financing Bank Activities. For the 1986 budget, these activi-

ties will be included in the Treasury Department. However, the legislation will propose that they be charged to the agencies and accounts being serviced by the Bank.

The activities of the Postal Service, but not the Federal subsidy, were excluded from the budget totals in the past. Consistent with legislation to be proposed to move other off-budget Federal entities on-budget, all of the Postal Service activities are included in Part I under Other Independent Agencies.

The United States Railway Association, established by the Regional Rail Reorganization Act of 1973, is a Government corporation. Part of the financing activities of the Association was presented off-budget, while the administrative expenses of the Association and the purchase of Conrail securities were included on-budget in Part I. Legislation will be proposed to include all of the amounts for the Association within the budget totals, and budget schedules and statements on a comparable basis for 1984-1986 are provided in Part I under Other Independent Agencies.

The United States Synthetic Fuels Corporation was established by the United States Synthetic Fuels Act of 1980. The activities of the Corporation were off-budget, while all the Federal funds provided to the Corporation were included in the budget totals in the Department of the Treasury. Legislation will be proposed to include the activities of the Corporation within the budget totals. Budget schedules and statements on a comparable basis for 1984-1986 are provided in Part I under Other Independent Agencies.

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**PART IV**

**OTHER MATERIALS**

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IV-1

## EXPLANATION OF OTHER MATERIALS

This section includes the following material:

(a) A list of advance appropriations, as required by the Congressional Budget Act of 1974 (31 U.S.C. 1105(17)), a list of appropriations with advance funding provisions, and a list of appropriations with forward funding provisions.

(b) A statement of amendments and revisions to 1985 budget authority requests that were transmitted to the

Congress after the 1985 Budget but prior to the transmittal of the 1986 Budget, as required by section 601 of the Congressional Budget Act of 1974.

(c) A statement of the amounts of appropriations requested for Offices of Inspectors General, as required by section 3 of the Federal Managers' Financial Integrity Act of 1982 (Public Law 97-255).



## ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1986

*I. Advance appropriations* are provided for use in a fiscal year, or more, beyond the fiscal year for which the appropriation act is passed. Advance appropriations in 1986 appropriations bills will provide funding for programs beyond 1986. Since these appropriations are not available until after 1986, the amounts will not be included in 1986 budget totals, but will be reflected in the budget totals for the fiscal year requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in 1986, advance appropriations for 1987 and later years. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1986 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1986 budget.

**A. Accounts for which advance appropriations are included in the 1986 budget:**

**Department of Health and Human Services:<sup>1</sup>**

- Assistance payments program (42 U.S.C., sec. 601) \$2,193,754 thousand for 1987.
- Child support enforcement program (42 U.S.C., sec. 651) \$170,750 thousand for 1987.
- Supplemental security income program (42 U.S.C. sec. 1381) \$2,339,250 thousand for 1987.
- Special benefits for disabled coal miners (30 U.S.C., sec. 921) \$270,000 thousand for 1987.
- Grants to States for medicaid (42 U.S.C., sec. 1396) \$6,500,000 thousand for 1987.
- Corporation for Public Broadcasting: \$159,500 thousand for 1986; \$186,000 thousand request pending for 1987; \$214,000 thousand requested for 1988.

**B. Accounts authorized to receive advance appropriations but for which none are requested in the 1986 budget:**

**Department of Agriculture:**

- Food program administration (42 U.S.C., sec. 1752).
- Food donations program (Public Law 93-29, sec. 209).
- Child nutrition programs (42 U.S.C., sec. 1752).

**Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703):**

- Compensatory education for the disadvantaged.
- Impact aid.
- Special programs.
- Indian education.
- Bilingual education.
- Education for the handicapped.
- Rehabilitation services and handicapped research.
- Vocational and adult education.
- Student financial assistance.
- Guaranteed student loans.
- Higher education.

- Higher education facilities loans and insurance.
- College housing loans.
- Educational research and statistics.
- Libraries.
- Special institutions.
- Education and research overseas (special foreign currency program).

**Department of Energy:**

- Fossil energy research and development (Public Law 98-146).

**Department of Health and Human Services:**

- Family social services (Public Law 96-272).
- Human development services (Public Law 97-35, sec. 657, Public Law 97-115, sec. 209).

<sup>1</sup> The accounts listed for the Department of Health and Human Services for which advance appropriations are requested for 1987 also are requesting advance funding (see section II).

*II. Advance funding* is authority provided in appropriations acts to obligate and disburse funds during a fiscal year from a succeeding year's appropriation. The funds so obligated increase the budget authority for the fiscal year in which obligated and reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain entitlement programs should the appropriations for the current year prove to be too low. The table below lists those accounts for which advance funding authority is requested in the 1986 budget.

**Department of Health and Human Services:**

- Grants to States for medicaid.
- Special benefits for disabled coal miners.
- Supplemental security income program.
- Assistance payments program.
- Child support enforcement program.

**Department of Labor:**

- Federal unemployment benefits and allowances.
- Special benefits.
- Black lung disability trust fund.

*III. Forward funding* is authority provided in an appropriations act to obligate funds in one fiscal year for the financing of ongoing programs of grantees during the succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made prior to the start of the school year. The language providing forward funding for education programs will specify that amounts appropriated will not be available until some time into the year of the appropriation (e.g., July 1, 1986) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. The table below lists those accounts for which forward funding is requested in whole or in part in the 1986 budget.

**Department of Education:**

- Compensatory education for the disadvantaged.
- Special programs.
- Education for the handicapped.
- Vocational and adult education.

In the training and employment area, forward funding is provided in some accounts by providing appro-

priations for a program year which starts in the fiscal year of the appropriation and extends into the following fiscal year. Program years running from July 1 to June 30 are authorized for training programs under the Job Training Partnership Act, State Employment Service operations under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V

of the Older Americans Act. The table below lists those accounts for which such forward funding is requested in the 1986 budget.

Department of Labor:

Training and employment services.

Community service employment for older Americans.

State Unemployment Insurance and Employment Services Operations.

## STATEMENT OF AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1985

(Between the Transmittal of the 1985 and 1986 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1985 budget and the 1986 budget is presented below. This statement is being included in the budget in accord with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1985 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in February 1984. If appropriations had been enacted, the President proposed

either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified in part A of the following listing. The President's proposals for rescission are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the Federal Register.

### PART A. AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1985 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
February 8, 1984.....	Legislative Branch .....	H. Doc. 98-169
February 21, 1984.....	International Security Assistance, Agency for International Development, Peace Corps, Department of Agriculture, Department of State, United States Information Agency.	H. Doc. 98-174
March 30, 1984.....	Department of Energy, Equal Employment Opportunity Commission, International Trade Commission, Commission on Executive, Legislative, and Judicial Salaries.	H. Doc. 98-193
May 7, 1984 .....	Legislative Branch, Department of the Treasury, Federal Home Loan Bank Board .....	H. Doc. 98-218
June 12, 1984 .....	Legislative Branch, Veterans Administration.....	H. Doc. 98-229
June 26, 1984 .....	Legislative Branch, Department of Energy, Department of Justice .....	H. Doc. 98-236
August 16, 1984 .....	Legislative Branch .....	H. Doc. 98-252
September 12, 1984.....	International Development Assistance, Agency for International Development, Department of Transportation.	H. Doc. 98-259
September 27, 1984 .....	Veterans Administration.....	H. Doc. 98-269
September 27, 1984 .....	Department of State .....	H. Doc. 98-270

**PART B. REQUESTS FOR RESCISSION OF BUDGET AUTHORITY**

There are no rescissions currently pending before the Congress.  
Rescission proposals associated with the 1986 budget request are  
shown in Part II of this appendix.

## APPROPRIATIONS REQUESTED FOR OFFICES OF INSPECTORS GENERAL

A statement of the amounts of appropriations requested for the Offices of Inspectors General for Federal departments or establishments is provided below. This statement is submitted in accordance with section 201 of the Budget and Accounting Act, 1921, as amended by section 3 of the Federal Managers' Financial Integrity Act of 1982, Public Law No. 97-255. The following table shows the amount of budget authority requested for 1986 for the Offices of Inspectors General.

	<i>Budget authority 1986 estimate (in thousands of dollars)</i>
Offices of Inspectors General in Departments or other units:	
Agriculture .....	40,886
Commerce .....	13,210
Defense .....	62,313

Education .....	14,837
Energy .....	20,619
Health and Human Services .....	70,143
Housing and Urban Development .....	18,626
Interior .....	15,175
Labor .....	33,554
State .....	4,900
Transportation .....	26,951
Treasury .....	4,412
Agency for International Development .....	15,592
Environmental Protection Agency .....	17,646
General Services Administration .....	19,305
National Aeronautics and Space Administration .....	5,600
Office of Personnel Management .....	585
Small Business Administration .....	5,190
Veterans Administration .....	18,209
Total budget authority .....	407,753



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**PART V**

**GOVERNMENT-SPONSORED ENTERPRISES**

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V-1

## GOVERNMENT-SPONSORED ENTERPRISES

Part V contains detailed budgets and explanatory statements of certain Government-sponsored enterprises. All of these enterprises were established and chartered by the Federal Government and are sponsored by a Government agency, although they are privately owned and generally privately financed. These budgets are not reviewed by the President; they are presented as submitted by the enterprises. This section includes:

- The Student Loan Marketing Association (SLMA); a corporation to assist in financing college student loans. It is sponsored by the Department of Education.

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- The Federal National Mortgage Association; a mortgage finance corporation supervised by the Department of Housing and Urban Development.
- The banks for cooperatives, Federal intermediate credit banks, and Federal land banks; supervised by the Farm Credit Administration.
- The Federal home loan banks and the Federal Home Loan Mortgage Corporation; supervised by the Federal Home Loan Bank Board.

The Board of Governors of the Federal Reserve System provides calendar year data for its administrative budget for inclusion without further review. The Board's budget schedules and statements are provided here for information.



## GOVERNMENT-SPONSORED ENTERPRISES

## DEPARTMENT OF EDUCATION

## STUDENT LOAN MARKETING ASSOCIATION

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
Interest expense.....	911,583	1,423,000	1,678,000
Administrative expenses and taxes .....	135,285	161,000	204,000
Total operating expenses.....	1,046,868	1,584,000	1,882,000
Capital investment:			
Loans, etc.....	2,514,883	2,736,000	3,010,000
Investments, dividends, and other assets.....	285,955	289,000	380,000
Total capital investment.....	2,800,838	3,025,000	3,390,000
Total obligations.....	3,847,706	4,609,000	5,272,000
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..	-1,997,285	-2,500,000	-4,522,000
<b>Authority to borrow .....</b>	<b>1,850,421</b>	<b>2,109,000</b>	<b>750,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	1,850,421	2,109,000	750,000
Receivables in excess of obligations, start of year .....	-136,324	-77,153	-177,153
Receivables in excess of obligations, end of year.....	77,153	177,153	126,153
Outlays.....	1,791,250	2,209,000	699,000

## Status of Direct Loans (in thousands of dollars)

Identification code	99-1500-0-3-502	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110 Limitation on obligations .....				
1130 Obligations exempt from limitation.....		2,514,883	2,736,000	3,010,000
1151 Obligations incurred, gross: Direct loans to the public.....		2,514,883	2,736,000	3,010,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210 Outstanding, start of year.....		7,600,629	9,434,620	10,739,000
1231 New loans: Disbursements for direct loans.....		2,514,883	2,736,000	3,010,000
1251 Recoveries: Repayments and prepayments.....		-667,995	-1,388,000	-1,936,000
1263 Adjustments: Other adjustments, net <sup>1</sup> .....		-12,897	-43,620	
1290 Outstanding, end of year.....		9,434,620	10,739,000	11,813,000

<sup>1</sup> Amortization of discount on purchased loans.

The Student Loan Marketing Association (SLMA), a shareholder-owned corporation, was created by the Education Amendments of 1972 to expand funds available for student loans by providing liquidity to lenders engaged in the guaranteed student loan program.

The forecast data with respect to operations are based on certain specific assumptions by management, including the continued successful development, implementation, and financing of authorized programs. The board of directors has not yet reviewed or approved these financial estimates. Accordingly, such data should not be relied upon as an official forecast of the corporation's future business.

SLMA provides liquidity through direct purchase of insured student loans from eligible lenders and through warehousing advances, which are loans to lenders se-

cured by insured student loans or by Government or agency securities. SLMA is authorized, at the request of appropriate State and Federal officials, to make direct loans to students in capital shortage areas and to advance funds to States which will provide loans to students. Public Law 97-35 authorized SLMA to provide a secondary market for noninsured loans; to serve as a guarantee agency in support of loan availability at the request of the Secretary of Education; to purchase and underwrite student loan revenue bonds; and to provide such additional services as determined by its board of directors to be supportive of the credit needs of students generally.

SLMA is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for federally insured loans to graduate health professions students.

Between November 1981 and October 1983, SLMA consolidated 31,805 loans worth \$389,668 thousand. On November 1, 1983, the authority to carry out this activity expired. Between 1980 and 1983, it was also authorized to make direct loans to borrowers for purposes of loan consolidation.

**Operations.**—At September 30, 1984, SLMA had \$4,034,299 thousand outstanding in warehousing advances. It is expected that volume will reach a level of \$4,438 million by September 30, 1985, with continued activity in 1986. SLMA expects to purchase \$1,638 million in loans in 1985 and have a net increase of \$594 million in 1986. At September 30, 1984, SLMA had entered into agreements to purchase during the next 167 months up to \$2,664 million insured student loans if such loans are offered for sale. At September 30, 1985, SLMA expects to have outstanding the same level of such agreements to purchase. At September 30, 1984, SLMA also had outstanding \$2,273 million in financing commitments; at September 30, 1985, it expects to have the same level of commitments outstanding.

## ANNUAL LOAN ACTIVITY

	[In thousands of dollars]		
<b>Guaranteed student loans:</b>	<b>1984 actual</b>	<b>1985 estimate</b>	<b>1986 estimate</b>
Warehoused.....	997,666	1,098,000	1,208,000
Purchased.....	1,394,817	1,535,000	1,689,000
Health profession loans: Purchased.....	93,918	103,000	113,000
<b>Other:</b>			
Loan consolidations .....	28,482		
<b>Total.....</b>	<b>2,514,883</b>	<b>2,736,000</b>	<b>3,010,000</b>

**Financing.**—Between 1974 and early 1982, SLMA borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and interest on such obligations issued prior to October 1, 1984. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB occurred in January 1982. Its obligations today have certain characteristics, provided by Charter, which give them "agency" status, but they are not federally insured or guaranteed. As of September 30, 1984, SLMA had outstanding \$5,000,000 thou-

## STUDENT LOAN MARKETING ASSOCIATION—Continued

sand in long-term notes from the Federal Financing Bank, as well as \$4,998,423 thousand in nonguaranteed obligations. Nonguaranteed obligations included \$450,891 thousand in discount notes, \$1,673,985 thousand in short-term debt obligations and \$2,873,547 thousand in long-term debt obligations.

**Management.**—At its annual meeting in May 1984, the shareholders of SLMA elected a board of directors to serve until May 1985. The shareholders of SLMA are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors were appointed by the President, who also names the chairman from among the 21 members.

Revenue and Expense (in thousands of dollars)<sup>1</sup>

	1983 actual	1984 actual	1985 est.	1986 est.
Revenue.....	826,012	1,135,605		
Expense less taxes.....	—722,939	—976,800		
Gross income before Federal income taxes..	103,073	158,805		
Federal income taxes.....	46,363	65,976		
Net income for the year.....	56,710	92,829		

<sup>1</sup> The SLMA board of directors does not consider it appropriate to forecast aggregate agency revenues and expenses in a public document since such forecasts could be used for speculative purposes.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash.....	13,447	7,910	16,000	8,000
Short-term investments.....	1,029,429	982,867	1,482,000	1,677,000
Loans receivable (net):				
Loans to eligible borrowers:				
Secured by insured student loans.....	3,254,894	4,034,299	4,438,000	4,882,000
Insured student loans.....	4,345,735	5,400,321	5,940,000	6,534,000
Other assets (net).....	271,722	391,033	335,000	703,000
Total assets.....	8,915,227	10,816,430	12,211,000	13,804,000
<b>Liabilities:</b>				
Selected liabilities: Accounts payable, accrued expenses, and Federal income taxes payable.....	202,927	261,829	390,000	545,000
Debt issued under borrowing authority: SLMA notes payable to Federal Financing Bank.....	5,000,000	5,000,000	5,000,000	5,000,000
Nonguaranteed debt obligations.....	3,224,664	4,998,423	6,209,000	7,586,000
Total liabilities.....	8,427,591	10,260,252	11,599,000	13,131,000
<b>Equity:</b>				
Stockholders' equity.....	487,636	556,178	612,000	673,000
Total liabilities and stockholders' equity.....	8,915,227	10,816,430	12,211,000	13,804,000

## Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation: Full-time permanent.....	14,398	13,000	19,000
Personnel benefits: Civilian.....	3,353	3,000	4,000
Travel and transportation of persons.....	1,244	1,000	2,000
Communications, utilities, and other rent.....	3,348	4,000	5,000
Other services.....	46,168	65,000	74,000
Equipment.....	798	1,000	2,000

Loans.....	2,514,883	2,736,000	3,010,000
Interest, dividends, and taxes.....	1,263,514	1,786,000	2,156,000
Total obligations.....	3,847,706	4,609,000	5,272,000

## Personnel Summary

## NON-FEDERAL EMPLOYEES

Total number of full-time permanent positions.....	635	770	887
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## STUDENT LOAN MARKETING ASSOCIATION

(Proposed legislation)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			344
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			—344
<b>Authority to borrow .....</b>			
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....			
Outlays.....			

The 1986 Budget proposes legislation that would impose on all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the borrowing advantages these enterprises enjoy as a result of their special relationship with the Government. As part of this proposal, SLMA will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of debt issued in 1987 and beyond.

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## FEDERAL NATIONAL MORTGAGE ASSOCIATION

## PORTFOLIO PROGRAMS

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
Mortgage servicing fees.....	211,000	216,000	234,000
Interest on borrowings from the public.....	8,658,000	9,568,000	10,678,000
Other costs.....	87,000	121,000	182,000
Total operating expenses.....	8,956,000	9,905,000	11,094,000
Capital investment:			
Mortgage purchases and loans.....	17,171,000	15,428,000	15,067,000
Less purchase discounts.....	—1,277,000	—1,018,000	—1,014,000
Total capital investment.....	15,894,000	14,410,000	14,053,000
Changes in selected resources (undelivered orders) .....	—449,000	795,000	1,111,000
Total obligations.....	24,401,000	25,110,000	26,258,000
<b>Financing:</b>			
Offsetting collections from:			
Federal funds.....	—37,000	—36,000	—35,000
Non-Federal sources.....	—16,149,000	—15,919,000	—15,342,000

Unobligated balance available, start of year: Corporate borrowing authority <sup>1</sup>	-35,671,000	-25,381,000	-20,666,000
Unobligated balance available, end of year: Corporate borrowing authority <sup>1</sup>	25,381,000	20,666,000	10,106,000
<b>Net increase in limited borrowing authorities.....</b>	<b>-2,053,000</b>	<b>4,453,000</b>	<b>390,000</b>
<b>Net increase or decrease in unlimited borrowing authorities</b>	<b>-22,000</b>	<b>-13,000</b>	<b>-69,000</b>
Relation of obligations to outlays:			
Obligations incurred, net.....	8,215,000	9,155,000	10,881,000
Obligated balance, start of year:			
Corporate borrowing authority.....	7,591,000	7,082,000	8,550,000
Fund balance.....	1,219,000	959,000	1,000,000
Obligated balance, end of year:			
Corporate borrowing authority.....	-7,082,000	-8,550,000	-10,123,000
Fund balance.....	-959,000	-1,000,000	-1,000,000
Outlays.....	8,984,000	7,646,000	9,308,000

<sup>1</sup> Utilization of unobligated balances of borrowing authority is subject to the express approval of the Secretary of Housing and Urban Development.

#### Status of Direct Loans (in thousands of dollars)

Identification code	99-2500-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110 Limitation on obligations.....				
1130 Obligations exempt from limitations.....	18,759,000	18,241,000	17,786,000	
1151 Obligations incurred, gross: Direct loans to the public.....	18,759,000	18,241,000	17,786,000	
<b>Cumulative balance of direct loans outstanding:</b>				
1210 Outstanding, start of year.....	75,174,000	84,850,000	93,796,000	
New loans:				
1231 Disbursements for direct loans..	17,002,000	15,370,000	15,020,000	
1233 Purchases of existing loans from the public.....	169,000	58,000	47,000	
1251 Recoveries: Repayments and prepayments.....	-7,370,000	-6,477,000	-4,708,000	
1261 Adjustments: Other liquidations.....	-125,000	-5,000	-6,000	
1290 Outstanding, end of year.....	84,850,000	93,796,000	104,149,000	

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored private corporation. Its purpose is to provide supplementary assistance to the secondary market for home mortgages by supplying a degree of liquidity for mortgage investments, thereby improving the distribution of investment capital available for home mortgage financing.

Fannie Mae purchases mortgages at market prices pursuant to commitments issued to sellers through a variety of programs. It finances these purchases primarily through the issuance of debt securities. Fannie Mae's debt instruments are characterized as "Agency Issues" in the securities market, but not in the Federal Government budget.

The common stock of the Corporation is owned by the public, is fully transferable and is listed on major stock exchanges.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in December 1984 and should not be construed as an official forecast of the Corporation's position.

The Corporation has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow

amounts not in excess of the sum of net equity and subordinated obligations outstanding multiplied by a factor established by the Secretary of Housing and Urban Development. This factor is currently set at 30. These borrowings usually take the form of debentures and short-term discount notes. Finally, Fannie Mae may issue securities guaranteed by the Government National Mortgage Association which are fully backed by pools of mortgages. There is no statutory limitation on the amount of those obligations that may be outstanding.

Income and retained earnings for the year ended September 30, 1984 follow (in thousands of dollars):

	1983 actual	1984 actual
Gross revenue.....	8,356,000	8,806,000
Gross expenses.....	-8,262,000	-8,832,000
Income before Federal income tax.....	94,000	-26,000
Federal income tax.....	38,000	13,000
Net income.....	56,000	-13,000
Retained earnings, beginning of year.....	497,000	543,000
Dividends on common stock.....	-10,000	-10,000
Retained earnings, end of year.....	543,000	520,000

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash.....	14,000	10,000	10,000	11,000
U.S. securities (par).....	1,205,000	949,000	990,000	989,000
Accounts receivable (net).....	1,388,000	1,852,000	1,551,000	1,594,000
Deferred charges.....	55,000	73,000	78,000	82,000
Loans receivable (net).....	72,908,000	81,692,000	90,049,000	99,877,000
Fixed assets (net).....	40,000	44,000	47,000	50,000
Total assets.....	75,610,000	84,620,000	92,725,000	102,603,000
<b>Liabilities:</b>				
Selected liabilities: Current liabilities.....	3,089,000	3,255,000	3,681,000	4,255,000
Marketable securities issued.....	71,258,000	80,123,000	87,754,000	97,053,000
Total liabilities.....	74,347,000	83,378,000	91,435,000	101,308,000
<b>Equity:</b>				
Selected equities:				
Unexpended authority:				
Undelivered orders.....	6,684,000	6,235,000	7,030,000	8,141,000
Unobligated balance.....	35,671,000	25,381,000	20,666,000	10,106,000
Total unexpended balance.....	42,355,000	31,616,000	27,696,000	18,247,000
Unfinanced authority:				
Borrowing authority.....	-42,837,000	-32,060,000	-28,826,000	-19,908,000
Invested capital and earnings.....	1,745,000	1,686,000	2,421,000	2,957,000
Total equity.....	1,263,000	1,242,000	1,291,000	1,296,000

#### Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation.....	47,000	60,000	66,000
Personnel benefits.....	15,000	18,000	20,000
Travel and transportation of persons.....	4,000	4,000	5,000

## FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued

## PORTFOLIO PROGRAMS—Continued

## Object Classification (in thousands of dollars)—Continued

	1984 actual	1985 est.	1986 est.
Communications, utilities, and other rent.....	4,000	5,000	5,000
Printing and reproduction.....	5,000	6,000	6,000
Supplies and materials.....	1,000	1,000	2,000
Building and equipment costs.....	14,000	18,000	20,000
Other services.....	17,000	21,000	23,000
Interest in borrowing from the public.....	8,658,000	9,568,000	10,678,000
Investments and loans.....	15,894,000	14,410,000	14,053,000
Mortgage servicing fees.....	211,000	216,000	234,000
Other costs.....	—20,000	—12,000	35,000
Change in resources (undelivered orders).....	—449,000	795,000	1,111,000
Total obligations.....	24,401,000	25,110,000	26,258,000

## Personnel Summary

Total number of full-time permanent positions.....	1,512	1,800	1,900
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## PORTFOLIO PROGRAMS

## (Proposed legislation)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			9,425
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			—9,425
Net change in borrowing authority.....			
<b>Outlays</b> .....			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, Fannie Mae will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

## MORTGAGE-BACKED SECURITIES

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Capital investment: Commitments to issue MBS.....	40,121,000	15,155,000	17,115,000
Expired commitments.....	26,228,000	3,031,000	3,423,000
Total obligations.....	13,893,000	12,124,000	13,692,000
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources.....	2,805,000	2,756,000	2,557,000
<b>Corporate borrowing authority...</b>	<b>11,088,000</b>	<b>9,368,000</b>	<b>11,135,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	11,088,000	9,368,000	11,135,000
Obligated balance, start of year: Corporate borrowing authority.....	2,600,000	4,619,000	1,052,000

Obligated balance, end of year: Corporate borrowing authority.....	—4,619,000	—1,052,000	—519,000
Outlays.....	9,069,000	12,935,000	11,668,000

## Status of Direct Loans (in thousands of dollars)

Identification code	99-2501-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitations.....	40,121,000	15,155,000	17,115,000
1151	Obligations incurred, gross: Direct loans to the public.....	40,121,000	15,155,000	17,115,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	23,819,000	32,888,000	45,823,000
1231	New loans: Disbursements for direct loans.....	11,874,000	15,691,000	14,225,000
1251	Recoveries: Repayments and prepayments.....	—2,805,000	—2,756,000	—2,557,000
1290	Outstanding, end of year.....	32,888,000	45,823,000	57,491,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of the Federal National Mortgage Association (Fannie Mae), these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in December 1984 and should not be construed as an official forecast of the Corporation's position.

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Underlying mortgages..	23,819,000	32,888,000	45,823,000	57,491,000
<b>Liabilities:</b>				
MBS outstanding.....	23,819,000	32,888,000	45,823,000	57,491,000

## MORTGAGE-BACKED SECURITIES

## (Proposed legislation)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			4,279
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			—4,279

Net change in borrowing authority .....			
Outlays .....			

As part of the Government-sponsored enterprise user fee proposal, Fannie Mae will be charged a fee of .05 percent (five basis points) per year on the outstanding balance of mortgage-backed securities issued after September 30, 1985.

## FARM CREDIT ADMINISTRATION

### BANKS FOR COOPERATIVES

#### Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
1. Operating costs .....	67,281	71,072	82,595
2. Interest on borrowings .....	964,509	1,041,703	1,129,109
Total operating expenses .....	1,031,790	1,112,775	1,211,704
Capital investment:			
1. Loans made .....	27,139,580	29,294,846	31,110,444
2. Purchase of fixed assets .....	111,853	22,221	37,461
Total capital investment .....	27,251,433	29,317,067	31,147,905
Other expenses:			
1. Federal and other income taxes .....	1,335	896	970
2. Borrowers' equities retired .....	125,214	132,974	162,832
3. Patronage refunds paid in cash .....	40,931	40,658	44,640
Total other expenses .....	167,480	174,528	208,442
Total obligations .....	28,450,703	30,604,370	32,568,051
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources .....	-28,464,553	-30,061,416	-32,154,013
Unobligated balance available, start of year: Fund balance .....	-1,200,537	-1,239,568	-1,292,058
Unobligated balance available, end of year: Fund balance .....	1,239,568	1,292,058	1,317,019
Redemption of debt .....	13,850		
<b>Authority to borrow (permanent) .....</b>	<b>39,031</b>	<b>595,444</b>	<b>438,999</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	-13,850	542,954	414,038
Receivables in excess of obligations, start of year .....	-1,200,537	-1,239,568	-1,292,058
Receivables in excess of obligations, end of year .....	1,239,568	1,292,058	1,317,019
Outlays .....	25,181	595,544	438,999

#### Status of Direct Loans (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
99-4120-0-3-351			
<b>Position with respect to limitation on obligations:</b>			
1110 Limitation on obligations .....			
1130 Obligations exempt from limitation .....	27,139,580	29,294,846	31,110,444
1151 Obligations incurred, gross: Direct loans to the public .....	27,139,580	29,294,846	31,110,444
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	8,721,689	8,910,746	10,110,445
1231 New loans: Disbursements for direct loans .....	27,139,580	29,294,846	31,110,444

1251 Recoveries: Repayments and pre-payments .....	-26,950,523	-28,095,147	-29,960,273
1290 Outstanding, end of year .....	8,910,746	10,110,445	11,260,616

The 13 banks for cooperatives are under the general supervision of the Farm Credit Administration. They finance the operations of farmers' cooperatives. The funds to finance these loans are obtained primarily from sales of bonds to the public and from their own capital funds. The bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the banks' share of the costs of the Farm Credit Administration.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Operating income or loss (-):</b>			
Revenue .....	1,159,095	1,250,182	1,358,315
Expense .....	-1,031,790	-1,112,775	-1,211,704
Net operating income, total .....	127,305	137,407	146,611
<b>Nonoperating loss:</b>			
Other gains or losses .....	-588	-340	-370
Federal and other income taxes .....	-2,507	-2,418	-3,298
Net nonoperating loss .....	-3,095	-2,758	-3,668
Net income for the year .....	124,210	134,649	142,943

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash .....	34,781	18,156	19,990	20,330
U.S. securities (par) .....	41,099	36,620	49,020	52,877
Other securities .....	524,844	658,856	627,360	648,635
Accounts and notes receivable (net) .....	405,261	401,976	426,812	448,320
<b>Selected assets:</b>				
Deferred charges .....	6,211	9,816	10,096	10,535
Other assets .....	18,546	22,335	25,305	27,684
Loans to cooperatives .....	8,721,689	8,910,746	10,110,445	11,260,616
Assets acquired (net) .....	2,838	1,976	2,609	1,675
Fixed assets (net) .....	20,770	31,130	48,458	50,225
Total assets .....	9,776,039	10,091,611	11,320,095	12,520,897
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	289,746	288,476	310,467	323,531
Provision for losses .....	119,558	134,220	140,784	153,954
Bonds and notes payable (net) .....	8,166,198	8,429,347	9,576,686	10,726,293
Total liabilities .....	8,575,502	8,852,043	10,027,937	11,203,778
Net equity .....	1,200,537	1,239,568	1,292,158	1,317,119
Total liabilities and net equity .....	9,776,039	10,091,611	11,320,095	12,520,897

**BANKS FOR COOPERATIVES—Continued**  
**Financial Condition (in thousands of dollars)—Continued**

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Analysis of changes in net equity:</b>				
Paid-in capital:				
Opening balance.....		830,701	835,486	857,599
Transactions: Acquisitions, net.....		4,785	22,113	17,306
Closing balance.....		835,486	857,599	874,905
Retained income:				
Opening balance.....		1,200,537	1,239,568	1,292,058
Net operating income.....		124,210	134,649	142,943
Patronage refunds.....		-40,931	-40,658	-44,640
Surplus other.....		-1,755	-3,225	-4,001
Allocated surplus revolved into capital stock and paid in cash.....		-877,979	-895,875	-944,246
Closing balance.....		404,082	434,459	442,114
Total net equity (end of year).....		1,239,568	1,292,058	1,317,019
<b>Object Classification (in thousands of dollars)</b>				
	1984 actual	1985 est.	1986 est.	
Personnel compensation: Full-time permanent.....	24,077	26,165	28,928	
Personnel benefits: Civilian.....	6,784	7,340	8,064	
Travel and transportation of persons.....	3,083	3,328	3,776	
Communications, utilities, and other rent.....	4,418	4,825	5,229	
Printing and reproduction.....	751	848	1,003	
Other services.....	695	778	840	
Equipment.....	1,833	2,009	2,260	
Lands and structures.....	121,759	29,841	49,967	
Investments and loans.....	27,139,580	29,294,846	31,110,444	
Interest and dividends.....	964,509	1,041,703	1,129,109	
Undistributed:				
Operating expenses.....	15,734	18,159	20,489	
Federal and other income taxes.....	1,335	896	970	
Borrowers' equities retired.....	125,214	132,974	162,332	
Patronage refunds paid in cash.....	40,931	40,658	44,640	
Total obligations.....	28,450,703	30,604,370	32,568,051	

**BANKS FOR COOPERATIVES**

(Proposed legislation)

**Program and Financing (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			1,955
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			-1,955
Net change in borrowing authority.....			
<b>Outlays</b>			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, the Banks for Cooperatives will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

**FEDERAL INTERMEDIATE CREDIT BANKS**

**Program and Financing (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
1. Operating costs.....	92,145	114,405	112,206
2. Interest on borrowings.....	1,871,085	2,071,783	2,137,191
Total operating expenses.....	1,963,230	2,186,188	2,249,397
<b>Capital investment:</b>			
1. Loans made.....	16,694,500	17,515,210	18,702,628
2. Purchase of fixed and other assets.....	98,712	33,986	0
Total capital investment.....	16,793,212	17,549,196	18,702,628
Other expenses: Patronage refunds.....	116,119	110,161	103,351
Total obligations.....	18,872,561	19,845,545	21,055,376
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources.....	-19,618,728	-19,321,249	-20,084,825
Unobligated balance available, start of year: Fund balance.....	-1,921,538	-2,024,143	-2,130,801
Unobligated balance available, end of year: Fund balance.....	2,024,143	2,130,801	2,277,344
Redemption of debt.....	746,167	0	0
Authority to borrow (permanent).....	102,605	630,954	1,117,094
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	-746,167	524,296	970,551
Receivables in excess of obligations, start of year.....	-1,921,538	-2,024,143	-2,130,801
Receivables in excess of obligations, end of year.....	2,024,143	2,130,801	2,277,344
Outlays.....	-643,562	630,954	1,117,094

**Status of Direct Loans (in thousands of dollars)**

Identification code	99-4140-0-3-351	1984 actual	1985 est.	1986 est.
<b>Positions with respect to limitations on obligations:</b>				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitations.....	16,694,500	17,515,210	18,702,628
1151	Obligations incurred, gross: Direct loans to the public.....	16,694,500	17,515,210	18,702,628
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	19,666,992	18,924,718	19,521,684
1231	New loans: Disbursements for direct loans.....	16,694,500	17,515,210	18,702,628
1251	Recoveries: Repayments and prepayments.....	-17,436,774	-16,918,244	-17,572,699
1290	Outstanding, end of year.....	18,924,718	19,521,684	20,651,613

The 12 Federal intermediate credit banks are under the general supervision of the Farm Credit Administration. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They also provide the production credit associations with necessary supervision and services.

The banks' lending funds are obtained primarily from the sale of bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S.

Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of the costs of the Farm Credit Administration.

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks become mixed-ownership corporations and were made responsible for supervising the production credit associations and assisting them to make sound credit available to farmers.

All of the capital stock of the Federal intermediate credit banks, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968.

The Federal intermediate credit banks presently operate under authorities contained in title II of the Farm Credit Act of 1971, Public Law 92-181, as amended.

#### Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss:			
Revenue.....	2,130,096	2,348,701	2,432,119
Expense.....	-1,963,230	-2,186,188	-2,249,397
Net operating income, total.....	166,866	162,513	182,722
Nonoperating income or loss: Other gains or losses (-).....	-11,461	-33,548	-23,451
Net income for the year.....	155,405	128,965	159,271

#### Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash.....	59,329	63,323	60,020	62,003
U.S. securities (par) ...	119,015	102,375	88,360	85,806
Other securities.....	838,782	818,831	901,153	877,723
Accounts and notes receivable (net).....	643,494	592,985	613,333	626,536
Selected assets:				
Deferred charges.....	8,182	10,983	10,353	11,105
Other assets.....	87,957	257,349	236,670	239,135
Loans and discounts.....	19,666,991	18,924,716	19,521,684	20,651,613
Fixed assets (net).....	58,242	75,339	60,903	62,169
Total assets.....	21,481,992	20,845,901	21,492,476	22,616,090
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	602,151	616,806	685,939	718,434
Provision for losses.....	3,170	10,642	26,263	32,783
Bonds and notes payable (net).....	18,955,133	18,194,310	18,649,473	19,587,529
Total liabilities.....	19,560,454	18,821,758	19,361,675	20,338,746
<b>Net equity.....</b>	<b>1,921,538</b>	<b>2,024,143</b>	<b>2,130,801</b>	<b>2,277,344</b>
Total liabilities and net equity.....	21,481,992	20,845,901	21,492,476	22,616,090
<b>Analysis of changes in net equity:</b>				
Paid-in capital:				
Opening balance.....	1,303,911	1,367,230	1,455,084	
Transactions: Acquisitions, net.....	63,319	87,854	90,623	

Closing balance.....	1,367,230	1,455,084	1,545,707
Retained income:			
Opening balance.....	617,627	656,913	675,717
Transactions:			
Net operating income.....	155,405	128,965	159,271
Patronage refunds.....	-116,119	-110,161	-103,351
Closing balance.....	656,913	675,717	731,637
Total net equity (end of year).....	2,024,143	2,130,801	2,277,344

#### Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation: Full-time permanent.....	47,809	52,132	55,538
Personnel benefits: Civilian.....	11,734	12,875	14,066
Travel and transportation of persons.....	5,128	5,573	5,924
Communications, utilities, and other rent.....	8,329	9,168	9,819
Printing and reproduction.....	2,324	2,549	2,683
Other services.....	9,712	24,272	15,761
Equipment.....	7,108	7,836	8,415
Lands and structures.....	98,713	33,986	
Investments and loans.....	16,694,500	17,515,210	18,702,628
Interest and dividends.....	1,871,085	2,071,783	2,137,191
Undistributed: Operating expenses; patronage refunds.....	116,119	110,161	103,351
Total obligations.....	18,872,561	19,845,545	21,055,376

#### FEDERAL INTERMEDIATE CREDIT BANKS

##### (Proposed legislation)

#### Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			3,536
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			-3,536
Net change in borrowing authority.....			
<b>Outlays.....</b>			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, the Federal Intermediate Credit Banks will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

#### FEDERAL LAND BANKS

#### Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
1. Operating cost.....	279,086	375,830	392,206
2. Interest on borrowings.....	5,568,303	5,814,293	6,014,432
Total operating expenses.....	5,847,389	6,190,123	6,406,638
Capital investment:			
1. Loans made.....	4,284,853	5,156,486	5,886,572
2. Purchase of fixed and other assets.....	282,476	300,283	127,357
Total capital investment.....	4,567,329	5,456,769	6,013,929

## FEDERAL LAND BANKS—Continued

## Program and Financing (in thousands of dollars)—Continued

	1984 actual	1985 est.	1986 est.
Other expenses: Provision for losses .....	27,070	3,830	4,425
Total obligations .....	10,441,788	11,650,722	12,424,992
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources .....	-9,625,180	-10,270,212	-10,490,640
Unobligated balance available, start of year: Fund balance .....	-5,867,540	-6,080,946	-6,480,143
Unobligated balance available, end of year: Fund balance .....	6,080,946	6,480,143	7,010,939
Authority to borrow (permanently) .....	1,030,017	1,779,707	2,465,148
Relation of obligations to outlays:			
Obligations incurred, net .....	816,608	1,380,510	1,934,352
Receivables in excess of obligations, start of year .....	-5,867,540	-6,080,946	-6,480,143
Receivables in excess of obligations, end of year .....	6,080,946	6,480,143	7,010,939
Outlays .....	1,030,014	1,779,707	2,465,148
<b>Status of Direct Loans (in thousands of dollars)</b>			
Identification code 99-4160-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>			
1110 Limitations on obligations .....			
1130 Obligations exempt from limitation .....	4,284,853	5,156,486	5,886,572
1151 Obligations incurred, gross: Direct loans to the public .....	4,284,853	5,156,486	5,886,572
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	51,614,248	52,361,789	53,841,213
1231 New loans: Disbursements for direct loans .....	4,284,853	5,156,486	5,886,572
1251 Recoveries: Repayments and prepayments .....	-3,537,312	-3,677,062	-3,548,781
1290 Outstanding, end of year .....	52,361,789	53,841,213	56,179,004

The Federal land banks, through the 438 Federal land bank associations, which are located at the local level, make long-term real estate loans to farmers and ranchers. These banks and associations are under the general supervision of the Farm Credit Administration. The funds to finance these loans are obtained primarily from the sale of the banks' bonds to the public and from their own capital funds. These bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their income and are not included in the budget of the United States. Included in these expenses is the land banks' share of the costs of the Farm Credit Administration.

The last of the Government capital that had been invested in the banks was repaid in 1947.

The Federal land banks presently operate under authorities contained in title I of the Farm Credit Act of 1971, Public Law 92-181, as amended.

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Operating income or loss (—):			
Revenue .....	6,020,036	6,453,648	6,733,063
Expense .....	-5,847,389	-6,190,123	-6,340,344
Net operating income, total .....	172,647	263,525	392,719
Nonoperating income: Other gains .....	31,591	24,334	29,460
Net income for the year .....	204,238	287,859	422,179

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash .....	33,456	40,305	38,884	39,887
U.S. securities (par) ...	261,508	257,582	275,768	279,590
Other securities .....	507,973	554,372	596,190	629,934
Accounts and notes receivable (net) .....	2,800,789	2,762,627	2,941,725	3,092,998
Selected assets:				
Deferred charges ....	55,480	59,502	60,151	63,665
Other assets .....	120,582	318,773	375,946	353,589
Mortgage loans .....	51,614,248	52,361,789	53,841,213	56,179,004
Delinquent installments, etc .....	226,000	297,344	302,485	290,284
Fixed assets (net) .....	67,371	78,754	93,141	92,394
Total assets .....	55,687,407	56,731,048	58,525,503	61,021,345
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	2,399,701	2,483,722	2,632,635	2,739,846
Provision for losses .....	527,367	540,990	555,738	586,432
Bonds and notes payable .....	46,892,799	47,625,390	48,856,987	50,684,128
Total liabilities .....	49,819,867	50,650,102	52,045,360	54,010,406
<b>Net equity</b> .....	5,867,540	6,080,946	6,480,143	7,010,939
Total liabilities and net equity .....	55,687,407	56,731,048	58,525,503	61,021,345
<b>Analysis of changes in net equity:</b>				
Paid-in capital and participation certificates:				
Opening balance .....	2,843,739	2,879,980	2,995,148	2,995,148
Transactions: Acquisitions, net .....	36,241	115,168	179,336	179,336
Closing balance .....	2,879,980	2,995,148	3,174,484	3,174,484
Retained income:				
Opening balance .....	3,023,801	3,200,966	3,484,995	3,484,995
Transactions: Transfer from provision for losses .....	-30,238	-7,660	-8,850	-8,850
Net operating income .....	204,238	287,859	355,885	355,885
Dividends .....	3,165	3,830	4,425	4,425
Closing balance .....	3,200,966	3,484,995	3,836,455	3,836,455
Total net equity (end of year) .....	6,080,946	6,480,143	7,010,939	7,010,939

## Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation: Full-time permanent .....	51,103	56,760	62,272
Personnel benefits: Civilian .....	12,864	14,149	15,477
Travel and transportation of persons .....	4,622	5,203	5,664
Communications, utilities, and other rent .....	10,039	11,098	12,045
Printing and reproduction .....	2,660	2,978	3,310
Other services .....	36,260	40,778	44,315
Equipment .....	6,812	7,980	8,669
Lands and structures .....	326,625	375,939	186,429
Investments and loans .....	4,284,853	5,156,486	5,886,572
Interest and dividends .....	5,571,465	5,818,123	6,018,857



Undistributed operating expenses.....	134,485	161,228	181,382
Total obligations.....	10,441,788	11,650,722	12,424,992

**FEDERAL LAND BANKS**

(Proposed legislation)

**Program and Financing (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			3,250
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources..			—3,250
Net change in borrowing authority.....			
<b>Outlays</b> .....			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, the Federal Land Banks will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

**FEDERAL HOME LOAN BANK BOARD****FEDERAL HOME LOAN BANKS****Program and Financing (in thousands of dollars)**

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Operating expenses:			
Administrative expenses.....	144,226	170,118	190,236
Interest on consolidated obligations....	6,265,468	6,800,000	7,700,000
Interest on members' deposits.....	1,292,850	1,500,000	1,350,000
Interest on interbank borrowing.....	170,973	200,000	220,000
Interest—other.....	21,746	10,000	12,000
Dividends on capital stock.....	591,927	500,000	600,000
Federal Home Loan Bank Board assessments.....	14,481	16,000	18,000
Total expenses.....	8,501,671	9,196,118	10,090,236
Capital investment:			
Investment in bank premises.....	10,496	12,600	13,600
Advances to members.....	75,130,248	84,500,000	86,500,000
Repurchase of capital stock.....	293,586	300,000	400,000
Net decrease in deposit.....			
Total capital investment.....	75,434,330	84,812,600	86,913,600
Changes in selected resources.....	—20,027	21,978	—4,000
Total obligations.....	83,915,974	94,030,696	96,999,836
<b>Financing:</b>			
Offsetting collections from:			
Federal funds.....	—1,676,701	—1,100,000	—2,050,000
Non-Federal sources.....	—70,280,094	—85,307,671	—89,454,836
Unobligated balance available, start of year.....	—11,613,465	—15,283,669	—16,250,000
Unobligated balance available, end of year.....	15,283,669	16,250,000	16,750,000
<b>Net borrowing</b> .....	<b>15,629,383</b>	<b>8,589,356</b>	<b>5,995,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	11,959,179	7,623,025	5,495,000
Obligated balance, start of year.....		135,956	250,000

Receivables in excess of obligations, start of year.....	—318,548		
Obligated balance, end of year.....	—135,956	—250,000	—150,000
Receivables in excess of obligations, end of year.....			
<b>Outlays</b> .....	<b>11,504,675</b>	<b>7,508,981</b>	<b>5,595,000</b>

**Status of Direct Loans (in thousands of dollars)**

Identification code	99-4200-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>				
1110 Limitation on obligations.....				
1130 Obligations exempt from limitation.....	75,130,248	84,500,000	86,500,000	
1151 Obligations incurred, gross: Direct loans to the public.....	75,130,248	84,500,000	86,500,000	
<b>Cumulative balance of direct loans outstanding:</b>				
1210 Outstanding, start of year.....	60,431,841	74,876,054	84,269,675	
1231 New loans: Disbursements for direct loans.....	75,130,248	84,500,000	86,500,000	
1251 Recoveries: Repayments and prepayments.....	—60,686,035	—75,106,379	—82,741,845	
1290 Outstanding, end of year.....	74,876,054	84,269,675	88,027,830	

The 12 Federal Home Loan Banks are chartered and supervised by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. The banks are financial institutions whose main function is to supply their members—principally savings and loan-type institutions and savings banks—with credit to smooth their operations and enhance their service to the public as savings media and home-mortgage lenders. Each bank operates in a geographic district designated by the Board and together the banks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. In 1984, the banks extended credits of \$75.1 billion and received repayments of \$60.0 billion. Advances outstanding on September 30, 1984, totaled \$73.0 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations of the banks to the public. On September 30, 1984, \$67.4 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy (total deposits were at \$15.0 billion on September 30, 1984) and funds paid for the purchase of capital stock by member institutions, amounting to \$6.9 billion at the end of 1984. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal home loan banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951.

The entire operating expenses of the banks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Home Loan Bank Board to cover a portion of the Board's administrative and other costs.

## FEDERAL HOME LOAN BANKS—Continued

## Revenue and Expense (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Revenue .....	8,690,420	9,850,000	9,500,000
Expense .....	—7,913,733	—9,175,000	—8,700,000
Net income for the year .....	776,687	675,000	800,000

## Financial Condition (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Cash on hand and in banks .....	523,028	623,879	500,000	500,000
U.S. securities (par) ..	1,140,800	740,200	1,000,000	900,000
Other securities (par) ..	9,681,089	14,105,546	15,000,000	15,500,000
FHL Mortgage Corporation stock .....	100,000	100,000	.....	.....
Accounts receivable (net) .....	499,516	678,026	550,000	700,000
Loan to AID .....	79,870	81,328	79,675	77,830
Advances to FHL Mortgage Corporation .....	2,490,000	1,790,000	1,190,000	950,000
Loans to other FHL banks .....	1,986,000	1,793,593	2,900,000	4,500,000
Loans to FSLIC .....	.....	500,000	200,000	.....
Advances outstanding ..	57,861,971	73,004,726	83,000,000	87,000,000
Deferred charges .....	93,951	113,978	92,000	98,000
Real property and equipment (net) .....	31,233	35,566	37,000	39,000
Total assets .....	74,487,458	93,566,842	104,548,675	110,264,830
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	1,232,029	1,408,185	1,200,000	1,300,000
Deferred credits .....	—1,051,061	—594,203	—400,000	—45,000
Deposits .....	12,829,334	14,965,039	16,500,000	15,450,000
Loans to other FHL banks .....	1,986,000	1,793,593	2,000,000	2,000,000
Consolidated obligations .....	51,772,772	67,406,144	76,000,000	82,000,000
Total liabilities .....	66,769,074	84,978,758	95,300,000	100,300,000
<b>Government equity:</b>				
Unobligated balance .....	11,613,465	15,283,669	16,250,000	16,750,000
Invested capital:				
Long-term assets .....	62,693,025	77,469,191	87,498,675	92,664,830
Long-term liabilities ..	—66,588,106	—84,164,776	—94,500,000	—99,450,000
Total equity .....	7,718,384	8,588,084	9,248,675	9,964,830

## Analysis of changes in equity:

<b>Paid-in capital:</b>				
Opening balance .....	6,255,454	6,940,382	7,425,973	
Transaction: Paid in capital stock .....	684,928	485,591	516,155	
Closing balance .....	6,940,382	7,425,973	7,942,128	
<b>Retained income:</b>				
Opening balance .....	1,462,930	1,647,702	1,822,702	
Transaction:				
Net income for the year .....	776,687	675,000	800,000	
Dividends declared .....	—591,915	—500,000	—600,000	
End of year:				
Legal reserves .....	1,146,975	1,281,975	1,441,975	
Dividend stabilization .....	176,977	180,000	150,000	
Undivided profits .....	323,750	360,727	430,727	
Closing balance .....	1,647,702	1,822,702	2,022,702	
Total equity (end of year) .....	8,588,084	9,248,675	9,964,830	

## Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation: Full-time permanent .....	62,618	81,000	96,000
Personnel benefits: Civilian .....	18,785	24,000	29,000
Travel and transportation of persons .....	3,917	4,900	6,000
Communications, utilities, and other rent .....	39,567	49,000	56,000
Printing and reproduction .....	11,834	13,000	14,000
Other services .....	21,986	14,218	7,236
Lands and structures .....	10,496	12,600	13,600
Investments and loans .....	75,130,248	84,500,000	86,500,000
Interest and dividends .....	8,342,964	9,010,000	9,882,000
Undistributed: Repurchase of capital stock .....	293,586	300,000	400,000
Net decrease in member deposit .....	.....	.....	.....
Other .....	—20,027	21,978	—4,000
Total obligations .....	83,915,974	94,030,696	96,999,836

## Personnel Summary

<b>NON-FEDERAL EMPLOYEES</b>			
Total number of full-time permanent positions .....	2,570	3,152	3,478

## FEDERAL HOME LOAN BANKS

## (Proposed legislation)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services) .....	.....	.....	11,650
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources ..	.....	.....	—11,650
Net change in borrowing authority .....	.....	.....	.....
<b>Outlays .....</b>			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this proposal, the Federal Home Loan Banks will be charged a fee of .05 percent (five basis points) on the outstanding balance of consolidated obligations issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

## FEDERAL HOME LOAN MORTGAGE CORPORATION

## PORTFOLIO PROGRAMS

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
Interest expense and provision for loan loss .....	937,000	1,197,000	1,515,000
Administration .....	64,000	80,000	97,000
Total operating expenses .....	1,001,000	1,277,000	1,612,000
<b>Capital investment:</b>			
Mortgage purchases for portfolio .....	3,143,000	2,500,000	2,500,000
Total obligations .....	4,144,000	3,777,000	4,112,000
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources .....	—1,800,000	—2,459,000	—2,969,000

Unobligated balance available, start of year .....	—45,000	—1,255,000	—411,000
Unobligated balance available, end of year .....	1,255,000	411,000	237,000
Redemption of debt .....	784,000	1,082,000	544,000
<b>Net change in borrowing authorities.....</b>	<b>4,338,000</b>	<b>1,556,000</b>	<b>1,513,000</b>
Relation of obligations to outlays:			
Obligations incurred, net .....	2,344,000	1,318,000	1,143,000
Obligated balance, start of year .....	830,000	757,000	1,175,000
Obligated balance, end of year .....	—757,000	—1,175,000	—1,348,000
Outlays .....	2,417,000	900,000	970,000

**Status of Direct Loans** (in thousands of dollars)

Identification code 99-4420-0-3-371	1984 actual	1985 est.	1986 est.
<b>Position with respect to limitation on obligations:</b>			
1110 Limitations on obligations.....			
1130 Obligations exempt from limitation.....	3,143,000	2,500,000	2,500,000
1151 Obligations incurred, gross: Direct loans to the public.....	3,143,000	2,500,000	2,500,000
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	6,856,000	9,447,000	11,056,000
1231 New loans: Disbursements for direct loans.....	3,143,000	2,500,000	2,500,000
1251 Recoveries: Repayments and pre-payments.....	—552,000	—891,000	—1,026,000
1290 Outstanding, end of year (retained portfolio) .....	9,447,000	11,056,000	12,530,000

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a government-chartered corporation created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market into which they could sell originated conventional mortgage loans, so lenders can obtain needed funds to meet new demands for mortgages. Freddie Mac serves as a conduit to facilitate the flow of investment dollars from capital market investors to mortgage lenders, and ultimately to homebuyers in the form of available mortgage credit.

Freddie Mac is a publicly-chartered corporation beneficially owned by America's savings institutions through common stock held for them by the Federal Home Loan Banks. Freddie Mac is managed by a Board of Directors, the Federal Home Loan Bank Board, that is appointed by the President with consent of the Senate. All of Freddie Mac's expenses are paid from its own income, and no Federal budget authority or outlays have ever assisted in its mission.

After purchasing mortgage loans from individual mortgage lenders, Freddie Mac groups the mortgages into pools ranging from \$1 million to \$100 million in mortgage loans. Freddie Mac then packages these loans in the form of conventional mortgage pass-through securities, called "Mortgage Participation Certificates" (PCs). A PC represents an undivided ownership interest in a group or pool of residential mortgage loans as purchased by Freddie Mac. The timely payment of interest and full return of principal on the mortgages underlying PCs is guaranteed solely by Freddie Mac. This guarantee is backed by corporate reserves to cover

default losses on individual mortgages and not by the Federal Home Loan Bank System or the full faith and credit of the U.S. Government.

Freddie Mac offers lenders the opportunity to either sell their mortgages for cash or "swap" them for PCs. "Swap" PCs enable lenders to restructure their portfolios by offering these PCs directly to investors, using them as collateral for borrowing or retaining them for sale later. This provides lenders with greater liquidity when the need for more mortgage credit arises.

In 1983, Freddie Mac introduced its Collateralized Mortgage Obligation (CMO), a bond of several classes fully secured by a pool of mortgages, which added important investment incentives to mortgage-related securities. The new security's importance to mortgage finance was reflected in increased interest among non-traditional investors, such as pension funds. In Freddie Mac CMO issues, the cash flow from the principal payments on the mortgage collateral is directed serially to the successive classes of the bonds. The result is a multi-tiered maturity structure—short, intermediate and long—from which investors may choose. Freddie Mac issued \$1.7 billion in CMOs in 1983 and \$1.2 billion in 1984.

The forecast data contained in this material has been developed based on certain economic assumptions and estimates which are reviewed and revised periodically, and should not be construed as an official forecast of the corporation's position.

**Revenue and Expenses**

(In thousands of dollars)

	1983 actual	1984 actual
Gross revenue.....	786,000	1,248,000
Gross expenses.....	—663,000	—1,001,000
Income before Federal income tax .....	123,000	247,000
Federal income tax .....		
Net income .....	123,000	247,000

**Financial Condition** (in thousands of dollars)

	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Selected assets:				
Cash with banks.....	19,000	26,000	25,000	25,000
U.S. securities (par) .....	8,000	25,000	25,000	25,000
Other securities.....	848,000	1,961,000	1,535,000	1,535,000
Accounts receivable (net) .....	399,000	621,000	696,000	818,000
Loans receivable (net) .....	6,788,000	9,121,000	10,696,000	12,155,000
Other assets (net) .....	317,000	384,000	538,000	558,000
Total assets .....	8,379,000	12,138,000	13,515,000	15,116,000
<b>Liabilities:</b>				
Selected liabilities:				
Accounts payable and accrued liability.....	1,229,000	1,378,000	1,870,000	2,166,000
Borrowings from the public:				
FHLB consolidated obligations (par): .....	2,490,000	1,790,000	1,190,000	950,000
Less: Unamortized debt discount.....	1,000	1,000		

## FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

## PORTFOLIO PROGRAMS—Continued

## Financial Condition (in thousands of dollars)—Continued

	1983 actual	1984 actual	1985 est.	1986 est.
FHLB consolidated obligations, net.....	2,489,000	1,789,000	1,190,000	950,000
Mortgage-backed bonds .....	1,341,000	3,176,000	4,581,000	6,033,000
FHLMC debt .....	1,998,000	4,493,000	3,984,000	3,848,000
Securities sold under Agreement to Repurchase.....	301,000	40,000	100,000	100,000
Subordinated debentures .....	484,000	511,000	868,000	930,000
Other .....	148,000	192,000	253,000	322,000
<b>Total liabilities</b> .....	<b>7,990,000</b>	<b>11,579,000</b>	<b>12,846,000</b>	<b>14,349,000</b>
<b>Equity:</b>				
Selected equities:				
Unexpended authority:				
Unobligated balance .....	45,000	1,255,000	411,000	237,000
Unfinanced authority .....	—856,000	—1,986,000	—1,560,000	—1,560,000
Invested capital .....	1,200,000	1,290,000	1,818,000	2,090,000
<b>Total equity</b> .....	<b>389,000</b>	<b>559,000</b>	<b>669,000</b>	<b>767,000</b>

## Object Classification (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
Personnel compensation: Full-time permanent.....	23,000	28,000	35,000
Personnel benefits: Civilian .....	8,000	10,000	12,000
Travel and transportation of persons.....	1,000	1,000	1,000
Communications, utilities, and other rent.....	6,000	8,000	10,000
Printing and reproduction.....	7,000	9,000	10,000
Other services .....	18,000	23,000	28,000
Supplies and materials.....	1,000	1,000	1,000
Interest and provision for loan loss.....	937,000	1,197,000	1,515,000
Mortgage purchases for portfolio .....	3,143,000	2,500,000	2,500,000
<b>Total obligations</b> .....	<b>4,144,000</b>	<b>3,777,000</b>	<b>4,112,000</b>

## Personnel Summary

<b>NON-FEDERAL EMPLOYEES</b>			
Total number of full-time permanent positions.....	842	950	1,070

## PORTFOLIO PROGRAMS

## (Proposed legislation)

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Total obligations (object class, other services)....			1,318
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources ..			—1,318
Net change in borrowing authority .....			
<b>Outlays</b> .....			

The 1986 Budget proposes legislation for charging all Government-sponsored enterprises a fee on new securities issued after September 30, 1985. The purpose of this fee is to reimburse the Federal Government for the privileges these enterprises enjoy as a result of their relationship with the Government. As part of this pro-

posal, Freddie Mac will be charged a fee of .05 percent (five basis points) on the outstanding balance of debt (including CMOs) issued during 1986. This fee will be raised to .083 percent per year on the outstanding balance of new debt issued in 1987 and beyond.

## MORTGAGE-BACKED SECURITIES

## Program and Financing (in thousands of dollars)

	1984 actual	1985 est.	1986 est.
<b>Program by activities:</b>			
Capital investment:			
Issue (Sales) of Participation Certificates .....	15,358,000	15,500,000	17,500,000
Total obligations (Object class 33.0) .....	15,358,000	15,500,000	17,500,000
<b>Financing:</b>			
Offsetting collections from: Non-Federal sources (mortgage loan repayments) ..	—5,529,000	—5,983,000	—6,859,000
Corporate borrowing authority (net PC pool change) .....	9,829,000	9,517,000	10,641,000
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net (sale of PCs) ..	9,829,000	9,517,000	10,641,000
Obligated balance, start of year .....			
Obligated balance, end of year .....			
Outlays (sale of PCs) .....	9,829,000	9,517,000	10,641,000

## Status of Direct Loans (in thousands of dollars)

Identification code	1984 actual	1985 est.	1986 est.
99-4440-0-3-371			
<b>Positions with respect to limitations on obligations:</b>			
1110 Limitations on obligations.....			
1130 Obligations exempt from limitation (sale of PCs) .....	15,358,000	15,500,000	17,500,000
1151 Obligations incurred, gross: Direct loans to the public (sale of PCs) .....	15,358,000	15,500,000	17,500,000
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	54,203,000	64,032,000	73,549,000
1231 New loans: Disbursements for direct loans (sale of PCs) .....	15,358,000	15,500,000	17,500,000
1251 Recoveries: Repayments and prepayments .....	—5,529,000	—5,983,000	—6,859,000
1290 Outstanding, end of year .....	64,032,000	73,549,000	84,190,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Freddie Mac, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the United States Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Freddie Mac. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the Status of Direct Loans schedule for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from Freddie Mac's perspec-

tive, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Financial Condition (in thousands of dollars)				
	1983 actual	1984 actual	1985 est.	1986 est.
<b>Assets:</b>				
Underlying mortgages ..	54,203,000	64,032,000	73,549,000	84,190,000
<b>Liabilities:</b>				
PC's and GMC's outstanding .....	54,203,000	64,032,000	73,549,000	84,190,000

#### FEDERAL HOME LOAN MORTGAGE CORPORATION

##### MORTGAGED-BACKED SECURITIES

(Proposed legislation)

Program and Financing (in thousands of dollars)				
	1984 actual	1985 est.	1986 est.	
<b>Program by activities:</b>				
Total obligations (object class, other services) ....				4,375
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources ..				-4,375
Net change in borrowing authority .....				
<b>Outlays</b> .....				

As part of the Government-sponsored enterprise user fee proposal, Freddie Mac will be charged a fee of .05 percent (five basis points) per year on the outstanding balance of mortgage-backed securities issued after September 30, 1985.

### BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)				
	Calendar year			
	1983 actual	1984 est.	1985 est.	
<b>Program by activities:</b>				
Operating expenses:				
Formulation of monetary policy .....	16,114	16,468	17,028	
Supervision and regulation of financial institutions .....	15,366	15,975	17,659	
Financial services for system, Government and public .....	701	827	960	
System policy direction and support .....	38,523	44,135	46,548	
Total operating expenses .....	70,704	77,405	82,195	
Capital investment:				
Computer acquisition .....		5,900	1,810	
Total program costs .....	70,704	83,305	84,005	
Changes in selected resources .....	9	4		
Total obligations .....	70,713	83,309	84,005	
<b>Financing:</b>				
Offsetting collections from:				
Federal funds .....	-120	-120	-120	
Non-Federal sources .....	-72,995	-83,732	-78,704	
Unobligated balance available, start of year .....	3,700	1,298	755	
Unobligated balance available, end of year .....	-1,298	-755	-5,936	
<b>Budget authority</b> .....				
<b>Relation of obligations to outlays:</b>				
Obligations incurred, net .....	-2,402	-543	5,181	
Obligated balance, start of year .....	8,314	7,140	7,909	
Obligated balance, end of year .....	-7,140	-7,909	-7,709	
<b>Outlays</b> .....	-1,228	-1,312	5,381	

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

**Program.**—To carry out its responsibilities under the act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

**Financing.**—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

#### Revenue and Expense (in thousands of dollars)

	Calendar year		
	1983 actual	1984 est.	1985 est.
<b>Board's operating income or loss:</b>			
Revenue .....	73,115	83,852	78,824
Expense:			
Operating program .....	-70,704	-77,405	-82,195
Capital outlay .....		-5,900	-1,810
Net operating income or loss (-) .....	2,411	547	-5,181

#### Financial Condition (in thousands of dollars)

<b>Assets:</b>			
Selected assets:			
Cash in bank .....	5,842	7,154	1,773
Accounts receivable .....	1,292	1,916	830
Stockroom and cafeteria inventories, at cost .....	266	270	270
Land and improvements, at cost .....	1,301	1,301	1,301
Buildings, at cost .....	61,212	61,262	61,347
Furniture and equipment, at cost .....	15,930	23,824	30,163
Total assets .....	85,843	95,727	95,684
<b>Liabilities:</b>			
Selected liabilities:			
Accounts payable and accrued liabilities .....	8,432	9,825	8,539
<b>Equity:</b>			
Selected equities:			
Unobligated balance .....	-1,298	-755	-5,936
Invested capital and earnings .....	78,709	86,657	93,081
Total equity .....	77,411	85,902	87,145
<b>Analysis of changes in equity:</b>			
Non-interest bearing capital:			
Start of year .....	77,840	78,443	86,387
Additions to property investments .....	603	7,944	6,424

## Financial Condition (in thousands of dollars)—Continued

End of year .....	78,443	86,387	92,811
Retained earnings:			
Start of year .....	—3,443	—1,032	—485
Net income for the year .....	2,411	547	—5,181
End of year .....	—1,032	—485	—5,666
Total equity (end of year) .....	77,411	85,902	87,145

## Object Classification (in thousands of dollars)

Personnel compensation:			
Full-time permanent .....	45,664	49,478	52,429
Other than full-time permanent .....	1,059	1,189	1,247
Other personnel compensation .....	493	576	582
Special personal services payments .....	283	300	300
Total personnel compensation .....	47,499	51,543	54,558
Personnel benefits: Civilian .....	6,505	5,655	5,321
Benefits for former personnel .....	1,157	394	910

Travel and transportation of persons .....	1,763	2,146	2,230
Transportation of things .....	182	198	169
Communications, utilities, and other rent .....	4,921	5,787	6,913
Printing and reproduction .....	1,576	2,573	2,154
Other services .....	5,525	6,109	6,907
Supplies and materials .....	996	1,228	1,321
Equipment .....	554	7,652	3,499
Insurance claims and indemnities .....	26	20	23
Total costs .....	70,704	83,305	84,005
Change in selected resources .....	9	4	.....
Total obligations .....	70,713	83,309	84,005

## Personnel Summary

Total number of full-time permanent positions .....	1,560	1,603	1,599
Total compensable workyears:			
Full-time equivalent employment .....	1,492	1,533	1,529
Full-time equivalent of overtime and holiday hours .....	39	40	40

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